

TEXAS A&M UNIVERSITY-KINGSVILLE

Summary of Accounts

Interest earned is distributed to the appropriate department quarterly. No No Yes

Account Range Type of Funds for a defined time period.

09xxxx	Agency Funds	Funds held by TAMUK for another entity. Typically held on behalf of students or organizations.	Signature cards must be kept up to date. Cash deposit and withdrawal only.	No	No	Yes
1xxxxx	Education & General (State)	Must follow state guidelines for all purchases. Foreign travel not allowed. Must follow State Travel Management Program.	TAMUK will not use State Funds to pay for foreign travel.	Yes	No	No
12xxxx-137xxx	Education & General (State)	Salaries: 12xxxx (Administrative), 132xxx (Academic), 137xxx (College)		Yes	No	No
140xxx	Education & General	Must be a legitimate expense that relates to the purpose of the account.	(State-THECB Funds)	No	No	No
145xxx	Education & General	Salary cost share	State – Match accounts	No	No	No
148xxx	Education & General	Must be used for staff and faculty salaries.	State – Org Research	Yes	No	No
15xxxx	Education & General	Must be used for staff and faculty salaries.	State – Infrastructure Support Services	Yes	No	No
160010-160299 & 160350	Education & General (State – Special Items)	Must be a legitimate expense that relates to the purpose of the account.	Reported to State (LBB) Quarterly	Yes	No	No
160300-160349	Education & General (State – Research Development Funds)	Must be a legitimate expense that relates to the support of external research.	Expenditures reported annually to the LBB detailing the direct benefit to the state.	Within Same GL	No	Only w/the Biennium (FY18-19)
1609xx	Education & General (State – HEF-Higher Education Fund)	Must be a legitimate expense that relates to the purpose of the account.	Purchases for construction and equipment, including library books. Minimum purchase of \$500.	Within Same GL	No	No
2xxxxx	Designated (Local)	Accounts which are setup for a specific purpose that relates to the education mission of the university Must be a legitimate expense that relates to the purpose of the account. Foreign Travel is allowed with President’s approval.	Prior written approval by the appropriate vice-president or dean is required for foreign travel.	Yes	No	See Below
200001-216000	Designated / Local (Self-supporting)	See Above	Self supporting (i.e. conferences, field trips, study abroad)	Yes	No	Yes

Account Range	Type of Funds	Purchase Guidelines	Things to Remember	Trans. to Acct in Same Fund	Trans. to Acct in Diff. Fund	Bal. Carry Forward Between FY
209500-209999	Grant Residual	Must follow state guidelines for all purchases.		Yes	No	Yes
22xxxx-26xxxx	Education & General (Local) funded w/ Designated Tuition	22xxxx (Administrative), 232xxx (Academic), 237xxx (College), 25xxxx (Operation & Maintenance), 26xxxx (Academic) Must follow state guidelines for all purchases.	Must be used for student wages and operating budget.	Yes	No	No, closes to reserve account
280500-280999	Indirect Cost (Local - Research)	Chapter 145 of the Education Code applies and the funds shall be expended for projects encouraging research. Account generates its own income to cover the expenses.		Yes	No	Yes
299980-299999	Service Dept. (Local)	Must be a legitimate expense related to the income generating business of the account.	Payments for services are transferred by IDT			