

Policies and Procedures

Welcome to the Finance Division's Procedural Documentation Manual. Please select the policy or procedure you are interested in from the table below.

Section	Policy or Procedure
Fund Accounting Procedures	<ul style="list-style-type: none">• Education & General Funds• Gift Pledge Accounting• Contracts & Grants• Plant Fund & Investment In Plant• Investment In Market Value• Chart of UTIMCO Accounts• Endowment AFR Schedule
Contracts & Grants Procedures	<ul style="list-style-type: none">• Contracts & Grants Procedures• Sponsored Programs Administration
Miscellaneous Entries & Reconciliations Procedures	<ul style="list-style-type: none">• Student Accounts Receivable• Bank & State Account Reconciliation• UTIMCO ITF Procedure• Year-End Accruals & Deferrals• Recording TPEG Entries• Miscellaneous Journal Entries
Cost Accounting Policies & Procedures	<ul style="list-style-type: none">• Service Centers• External Sales Policy• Classification of Restricted Gifts
Financial Reporting Procedures	<ul style="list-style-type: none">• FRS Security Procedure• Suspense Accounts Procedure• Annual Financial Report Policy• Reporting Cash & Investments



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