



West Texas A&M

U N I V E R S I T Y

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2019

Section

Title

- 1 Statement of Changes in Fund Balance
- 2 Functional and General Funds
- 3 Designated Funds
- 4 Designated Service Departments
- 5 Auxiliary Enterprises
- 6 Restricted Funds
- 7 Plant Funds
- 8 Transfers by Account
- 9 Allocations by Account
- 10 Index by Account Number
- 11 Index by Account Name

Appendix Faculty Academic Workload Policy

Section

Title

*
* BLANK PAGE *
*

Statement of Changes in Fund Balance - Board Approved

----- Current Funds -----

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	33,133,221					33,133,221
State Approp - Benefits Pd by St	8,342,105					8,342,105
Higher Education Fund	7,164,408					7,164,408
Tuition - State	15,418,148					15,418,148
Tuition - Designated		33,857,730				33,857,730
Discounts and Allowances-Tuition Fees	4,186,712-	7,977,670-				12,164,382-
	14,000	11,029,481	11,902,437			22,945,918
Discounts and Allowances-Fees Exemptions	3,616-	2,745,318-	2,701,964-			5,450,898-
Contracts and Grants		61,922		8,505,159		8,567,081
Student Financial Assistance	44,331			16,467,064		16,511,395
Gifts		420,298	368,973	4,286,155		5,075,426
Sales and Services	24,000	6,646,818	19,316,710			25,987,528
Discounts and Allowances-Sales			3,695,538-			3,695,538-
Investment Income	60,000	791,839				851,839
Other Operating Income		32,582				32,582
Total Revenue	60,009,885	44,617,847	26,189,327	29,258,378		160,075,437
Expenses						
Salaries - Faculty	22,058,880	4,297,770		406,125		26,762,775
Salaries - Non-Faculty	12,520,889	8,058,927	4,561,449	2,138,297		27,279,562
Wages	59,501	2,277,694	512,790	1,036,560		3,886,545
Benefits	11,194,259	3,587,263	1,520,039	886,229		17,187,790
Utilities	44,120	3,212,867	1,258,398			4,515,385
Scholarships	43,000	7,908,881	531,273	22,382,114		30,865,268
Scholarship Discounts	58,315-	4,713,437-	4,130,755-	12,408,311-		21,310,818-
Operations and Maintenance	1,958,777	25,042,263	14,284,695	2,324,178		43,609,913
Equipment (Capitalized)	5,656,943	1,646,180	102,031	60,965		7,466,119
Total Expense(Less Service Depts)	53,478,054	51,318,408	18,639,920	16,826,157		140,262,539
Net Service Departments		1				1
Total Expense	53,478,054	51,318,409	18,639,920	16,826,157		140,262,540
Transfers						
Retirement of Indebtedness	8,861,345-	2,130,781-	7,552,705-			18,544,831-
Other Transfers	2,329,509	8,831,341	3,300	12,432,220-		1,268,070-
Total Transfers	6,531,836-	6,700,560	7,549,405-	12,432,220-		19,812,901-
Net Change in Fund Balance	5-	2-	2	1		4-

----- Current Funds -----

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
-------------	---------------------------	------------	--------------------------	------------	----------------	-------

*
* BLANK PAGE *
*

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	General Appropriation Revenue						
	State Approp - Gene		3,757,339-				
	Account Total	0	3,757,339-	0	0	3,757,339-	3,757,339-
100002	HEAF Appropriation Revenue						
	Higher Education Fu		7,164,408				
	Account Total	0	7,164,408	0	0	7,164,408	7,164,408
100003	Benefit Appropriation Revenue						
	State Approp - Bene		8,342,105				
	Account Total	0	8,342,105	0	0	8,342,105	8,342,105
100004	Scholarship Appropriation Revenue						
	Student Financial A		44,331				
	Account Total	0	44,331	0	0	44,331	44,331
100099	Miscellaneous Income Revenue						
	Discounts and Allow		4,186,712-				
	Discounts and Allow		3,616-				
	Expense						
	Scholarship Discounts				58,315-		
	Account Total	0	4,190,328-	4,132,013	58,315-	0	0
101008	Lab Fees Revenue						
	Fees		14,000				
	Account Total	0	14,000	0	0	14,000	14,000
102003	45 Hour Rule Tuition Revenue						
	Tuition - State		5,199,964				
	Account Total	0	5,199,964	0	0	5,199,964	5,199,964
103001	Interest Income Revenue						
	Investment Income		60,000				
	Account Total	0	60,000	0	0	60,000	60,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110002	President's Office						
	Revenue						
	State Approp - Gene		229,707				
	Tuition - State		88,995				
	Expense						
	Salaries - Non-Faculty				318,702		
	Account Total	0	318,702	0	318,702	0	0
110003	Provost/VPAA						
	Revenue						
	State Approp - Gene		263,169				
	Tuition - State		101,958				
	Expense						
	Salaries - Non-Faculty				365,127		
	Account Total	0	365,127	0	365,127	0	0
110004	VP/Fiscal Affairs						
	Revenue						
	State Approp - Gene		257,895				
	Tuition - State		99,916				
	Expense						
	Salaries - Non-Faculty				357,811		
	Account Total	0	357,811	0	357,811	0	0
110006	Chief Information Officer						
	Revenue						
	State Approp - Gene		18,174				
	Tuition - State		7,041				
	Expense						
	Salaries - Non-Faculty				25,215		
	Account Total	0	25,215	0	25,215	0	0
110007	Accounting/Finance Office						
	Revenue						
	State Approp - Gene		90,383				
	Tuition - State		35,017				
	Expense						
	Salaries - Non-Faculty				125,400		
	Account Total	0	125,400	0	125,400	0	0
110010	VP/Institutional Advancement						
	Revenue						
	State Approp - Gene		129,711				
	Tuition - State		50,253				
	Expense						
	Salaries - Non-Faculty				179,964		
	Account Total	0	179,964	0	179,964	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110011	Purchasing Office						
	Revenue						
	State Approp - Gene		44,597				
	Tuition - State		17,278				
	Expense						
	Salaries - Non-Faculty				61,875		
	Account Total	0	61,875	0	61,875	0	0
110012	Personnel Services						
	Revenue						
	State Approp - Gene		196,678				
	Tuition - State		76,198				
	Expense						
	Salaries - Non-Faculty				272,876		
	Account Total	0	272,876	0	272,876	0	0
110013	Risk Management						
	Revenue						
	State Approp - Gene		52,868				
	Tuition - State		20,482				
	Expense						
	Salaries - Non-Faculty				73,350		
	Account Total	0	73,350	0	73,350	0	0
110017	Budget and Reporting Office						
	Revenue						
	State Approp - Gene		105,614				
	Tuition - State		40,918				
	Expense						
	Salaries - Non-Faculty				146,532		
	Account Total	0	146,532	0	146,532	0	0
110031	Governmental Relations-Payroll						
	Revenue						
	State Approp - Gene		25,236				
	Tuition - State		9,777				
	Expense						
	Salaries - Non-Faculty				35,013		
	Account Total	0	35,013	0	35,013	0	0
110032	Diversity and Inclusion						
	Revenue						
	State Approp - Gene		72,659				
	Tuition - State		28,150				
	Expense						
	Salaries - Non-Faculty				100,809		
	Account Total	0	100,809	0	100,809	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110033	STRATEGIC RELATIONS						
	Revenue						
	State Approp - Gene		140,334				
	Tuition - State		54,369				
	Expense						
	Salaries - Non-Faculty				194,703		
	Account Total	0	194,703	0	194,703	0	0
110102	Vice President Student Affairs						
	Revenue						
	State Approp - Gene		224,902				
	Tuition - State		87,133				
	Expense						
	Salaries - Non-Faculty				312,035		
	Account Total	0	312,035	0	312,035	0	0
110103	Registrar Office						
	Revenue						
	State Approp - Gene		310,726				
	Tuition - State		120,383				
	Expense						
	Salaries - Non-Faculty				431,109		
	Account Total	0	431,109	0	431,109	0	0
110104	Student Financial Aid						
	Revenue						
	State Approp - Gene		304,619				
	Tuition - State		118,018				
	Expense						
	Salaries - Non-Faculty				422,637		
	Account Total	0	422,637	0	422,637	0	0
110105	Career Services						
	Revenue						
	State Approp - Gene		230,120				
	Tuition - State		89,154				
	Expense						
	Salaries - Non-Faculty				319,274		
	Account Total	0	319,274	0	319,274	0	0
110106	Admissions						
	Revenue						
	State Approp - Gene		305,143				
	Tuition - State		118,220				
	Expense						
	Salaries - Non-Faculty				423,363		
	Account Total	0	423,363	0	423,363	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110108	Academic Testing Revenue						
	State Approp - Gene		53,321				
	Tuition - State		20,658				
	Expense						
	Salaries - Non-Faculty				73,979		
	Account Total	0	73,979	0	73,979	0	0
110109	Student Services Revenue						
	State Approp - Gene		24,375				
	Tuition - State		9,444				
	Expense						
	Salaries - Non-Faculty				33,819		
	Account Total	0	33,819	0	33,819	0	0
110113	FYE - Salary Revenue						
	State Approp - Gene		46,412				
	Tuition - State		17,981				
	Expense						
	Salaries - Non-Faculty				64,393		
	Account Total	0	64,393	0	64,393	0	0
110128	Veterans Services (State Salaries) Revenue						
	State Approp - Gene		19,760				
	Tuition - State		7,655				
	Expense						
	Salaries - Non-Faculty				27,415		
	Account Total	0	27,415	0	27,415	0	0
110132	Annual Fund Payroll & Benefits Only Revenue						
	State Approp - Gene		35,678				
	Tuition - State		13,822				
	Expense						
	Salaries - Non-Faculty				49,500		
	Account Total	0	49,500	0	49,500	0	0
111001	Mail Processing Revenue						
	State Approp - Gene		16,479				
	Tuition - State		6,385				
	Expense						
	Salaries - Non-Faculty				22,864		
	Account Total	0	22,864	0	22,864	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111004	Communication and Marketing Revenue						
	State Approp - Gene		260,077				
	Tuition - State		100,760				
	Expense						
	Salaries - Non-Faculty				360,837		
	Account Total	0	360,837	0	360,837	0	0
111012	Tuition Rebates Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	0	60,000	60,000-	60,000-
111013	Development Activity Revenue						
	State Approp - Gene		179,013				
	Tuition - State		69,355				
	Expense						
	Salaries - Non-Faculty				248,368		
	Account Total	0	248,368	0	248,368	0	0
111017	Institutional Research Revenue						
	State Approp - Gene		132,895				
	Tuition - State		51,487				
	Expense						
	Salaries - Non-Faculty				184,382		
	Account Total	0	184,382	0	184,382	0	0
111031	Gold Card Office Revenue						
	State Approp - Gene		29,694				
	Tuition - State		11,504				
	Expense						
	Salaries - Non-Faculty				41,198		
	Account Total	0	41,198	0	41,198	0	0
111032	Scholarship Office Revenue						
	State Approp - Gene		108,306				
	Tuition - State		41,960				
	Expense						
	Salaries - Non-Faculty				150,266		
	Account Total	0	150,266	0	150,266	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111033	Advancement Services Activity						
	Revenue						
	State Approp - Gene		152,344				
	Tuition - State		59,022				
	Expense						
	Salaries - Non-Faculty				211,366		
	Account Total	0	211,366	0	211,366	0	0
111035	Lean Six Sigma - Initiatives						
	Revenue						
	State Approp - Gene		32,486				
	Tuition - State		12,586				
	Expense						
	Salaries - Non-Faculty				45,072		
	Account Total	0	45,072	0	45,072	0	0
112200	NF-INSTRUCTION						
	Revenue						
	State Approp - Gene		7,544,328				
	Tuition - State		60,485				
	Expense						
	Salaries - Non-Faculty				216,604		
	Benefits				7,388,209		
	Account Total	0	7,604,813	0	7,604,813	0	0
112201	NF-RESEARCH						
	Revenue						
	State Approp - Gene		113,983				
	Tuition - State		791				
	Expense						
	Salaries - Non-Faculty				2,833		
	Benefits				111,941		
	Account Total	0	114,774	0	114,774	0	0
112202	NF-PUBLIC SERVICE						
	Revenue						
	State Approp - Gene		227,972				
	Tuition - State		1,582				
	Expense						
	Salaries - Non-Faculty				5,667		
	Benefits				223,887		
	Account Total	0	229,554	0	229,554	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112203	NF-ACADEMIC SUPPORT						
	Revenue						
	State Approp - Gene		1,388,527				
	Tuition - State		17,518				
	Expense						
	Salaries - Non-Faculty				62,735		
	Benefits				1,343,310		
	Account Total	0	1,406,045	0	1,406,045	0	0
112204	NF-STUDENT SERVICES						
	Revenue						
	State Approp - Gene		683,910				
	Tuition - State		4,747				
	Expense						
	Salaries - Non-Faculty				17,000		
	Benefits				671,657		
	Account Total	0	688,657	0	688,657	0	0
112205	NF-INSTITUTIONAL SUPPORT						
	Revenue						
	State Approp - Gene		1,274,542				
	Tuition - State		16,727				
	Expense						
	Salaries - Non-Faculty				59,901		
	Benefits				1,231,368		
	Account Total	0	1,291,269	0	1,291,269	0	0
112206	NF-OPERATION AND MAINTENANCE						
	Revenue						
	State Approp - Gene		227,972				
	Tuition - State		1,582				
	Expense						
	Salaries - Non-Faculty				5,667		
	Benefits				223,887		
	Account Total	0	229,554	0	229,554	0	0
124101	Life, Earth & Environ Science						
	Revenue						
	State Approp - Gene		974,149				
	Tuition - State		377,411				
	Expense						
	Salaries - Faculty				1,351,560		
	Account Total	0	1,351,560	0	1,351,560	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124102	Agricultural Sciences						
	Revenue						
	State Approp - Gene		967,978				
	Tuition - State		375,020				
	Expense						
	Salaries - Faculty				1,342,998		
	Account Total	0	1,342,998	0	1,342,998	0	0
124103	Chemistry & Physics						
	Revenue						
	State Approp - Gene		480,632				
	Tuition - State		186,209				
	Expense						
	Salaries - Faculty				666,841		
	Account Total	0	666,841	0	666,841	0	0
124201	Acct, Economics & Finance						
	Revenue						
	State Approp - Gene		1,304,245				
	Tuition - State		505,299				
	Expense						
	Salaries - Faculty				1,809,544		
	Account Total	0	1,809,544	0	1,809,544	0	0
124202	Mgmt, Mktg & General Business						
	Revenue						
	State Approp - Gene		1,075,213				
	Tuition - State		416,566				
	Expense						
	Salaries - Faculty				1,491,779		
	Account Total	0	1,491,779	0	1,491,779	0	0
124203	Information & Decision Mgmt						
	Revenue						
	State Approp - Gene		852,123				
	Tuition - State		330,135				
	Expense						
	Salaries - Faculty				1,182,258		
	Account Total	0	1,182,258	0	1,182,258	0	0
124301	Art, Theatre and Dance						
	Revenue						
	State Approp - Gene		686,021				
	Tuition - State		265,782				
	Expense						
	Salaries - Faculty				945,803		
	Wages				6,000		
	Account Total	0	951,803	0	951,803	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124302	Music Revenue						
	State Approp - Gene		1,243,897				
	Tuition - State		481,918				
	Expense						
	Salaries - Faculty				1,725,815		
	Account Total	0	1,725,815	0	1,725,815	0	0
124303	Eng, Philosophy & Modern Lang Revenue						
	State Approp - Gene		882,584				
	Tuition - State		341,936				
	Expense						
	Salaries - Faculty				1,224,520		
	Account Total	0	1,224,520	0	1,224,520	0	0
124304	History and Geography Revenue						
	State Approp - Gene		512,514				
	Tuition - State		198,562				
	Expense						
	Salaries - Faculty				711,076		
	Account Total	0	711,076	0	711,076	0	0
124305	Communication Revenue						
	State Approp - Gene		595,465				
	Tuition - State		230,699				
	Expense						
	Salaries - Faculty				826,164		
	Account Total	0	826,164	0	826,164	0	0
124401	Education Revenue						
	State Approp - Gene		1,035,669				
	Tuition - State		401,245				
	Expense						
	Salaries - Faculty				1,374,614		
	Salaries - Non-Faculty				62,300		
	Account Total	0	1,436,914	0	1,436,914	0	0
124402	Psych,Sociology&SocialWork Revenue						
	State Approp - Gene		920,406				
	Tuition - State		356,590				
	Expense						
	Salaries - Faculty				1,276,996		
	Account Total	0	1,276,996	0	1,276,996	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124405	Poli Sci & Criminal Justice Revenue						
	State Approp - Gene		411,176				
	Tuition - State		159,301				
	Expense						
	Salaries - Faculty				570,477		
	Account Total	0	570,477	0	570,477	0	0
124408	TA/PTI Salaries COESS (Budget) Revenue						
	State Approp - Gene		32,434				
	Tuition - State		12,566				
	Expense						
	Salaries - Faculty				45,000		
	Account Total	0	45,000	0	45,000	0	0
124601	Nursing Revenue						
	State Approp - Gene		978,248				
	Tuition - State		378,999				
	Expense						
	Salaries - Faculty				1,357,247		
	Account Total	0	1,357,247	0	1,357,247	0	0
124602	Communication Disorders Revenue						
	State Approp - Gene		340,993				
	Tuition - State		132,109				
	Expense						
	Salaries - Faculty				473,102		
	Account Total	0	473,102	0	473,102	0	0
124603	Sports and Exercise Science Revenue						
	State Approp - Gene		392,244				
	Tuition - State		151,965				
	Expense						
	Salaries - Faculty				408,907		
	Salaries - Non-Faculty				135,302		
	Account Total	0	544,209	0	544,209	0	0
124701	Engnrng&CmptrSci-FacultySalries Revenue						
	State Approp - Gene		902,204				
	Tuition - State		349,537				
	Expense						
	Salaries - Faculty				1,251,741		
	Account Total	0	1,251,741	0	1,251,741	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124702	Mathematics - Faculty Salaries						
	Revenue						
	State Approp - Gene		474,675				
	Tuition - State		183,902				
	Expense						
	Salaries - Faculty				658,577		
	Account Total	0	658,577	0	658,577	0	0
125101	Life, Earth & Environ Sciences						
	Revenue						
	State Approp - Gene		27,225				
	Tuition - State		10,547				
	Expense						
	Salaries - Non-Faculty				37,772		
	Account Total	0	37,772	0	37,772	0	0
125102	Agricultural Sciences						
	Revenue						
	State Approp - Gene		26,288				
	Tuition - State		10,184				
	Expense						
	Salaries - Non-Faculty				36,472		
	Account Total	0	36,472	0	36,472	0	0
125103	Chemistry & Physics						
	Revenue						
	State Approp - Gene		19,218				
	Tuition - State		7,446				
	Expense						
	Salaries - Non-Faculty				26,664		
	Account Total	0	26,664	0	26,664	0	0
125201	Acct, Economics & Finance						
	Revenue						
	State Approp - Gene		25,975				
	Tuition - State		10,064				
	Expense						
	Salaries - Non-Faculty				36,039		
	Account Total	0	36,039	0	36,039	0	0
125202	Mgmt, Mktg & General Business						
	Revenue						
	State Approp - Gene		14,405				
	Tuition - State		5,581				
	Expense						
	Salaries - Non-Faculty				19,986		
	Account Total	0	19,986	0	19,986	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125203	Information & Decision Mgmt						
	Revenue						
	State Approp - Gene		20,500				
	Tuition - State		7,942				
	Expense						
	Salaries - Non-Faculty				28,442		
	Account Total	0	28,442	0	28,442	0	0
125301	Art, Theatre and Dance						
	Revenue						
	State Approp - Gene		55,273				
	Tuition - State		21,414				
	Expense						
	Salaries - Non-Faculty				76,687		
	Account Total	0	76,687	0	76,687	0	0
125302	Music						
	Revenue						
	State Approp - Gene		48,333				
	Tuition - State		18,725				
	Expense						
	Salaries - Non-Faculty				67,058		
	Account Total	0	67,058	0	67,058	0	0
125303	English, Phil & Modern Lang						
	Revenue						
	State Approp - Gene		16,374				
	Tuition - State		6,344				
	Expense						
	Salaries - Non-Faculty				22,718		
	Account Total	0	22,718	0	22,718	0	0
125304	History and Geography						
	Revenue						
	State Approp - Gene		15,365				
	Tuition - State		5,953				
	Expense						
	Salaries - Non-Faculty				21,318		
	Account Total	0	21,318	0	21,318	0	0
125305	Communication						
	Revenue						
	State Approp - Gene		23,641				
	Tuition - State		9,159				
	Expense						
	Salaries - Non-Faculty				32,800		
	Account Total	0	32,800	0	32,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125321	Broadcast Engineer						
	Revenue						
	State Approp - Gene		35,084				
	Tuition - State		13,592				
	Expense						
	Salaries - Non-Faculty				48,676		
	Account Total	0	48,676	0	48,676	0	0
125401	Education						
	Revenue						
	State Approp - Gene		92,014				
	Tuition - State		35,649				
	Expense						
	Salaries - Non-Faculty				127,663		
	Account Total	0	127,663	0	127,663	0	0
125402	Psych, Sociology & Social Work						
	Revenue						
	State Approp - Gene		16,735				
	Tuition - State		6,484				
	Expense						
	Salaries - Non-Faculty				23,219		
	Account Total	0	23,219	0	23,219	0	0
125511	Teaching&ResrchrLabSaftySalarie						
	Revenue						
	State Approp - Gene		39,570				
	Tuition - State		15,331				
	Expense						
	Salaries - Non-Faculty				54,901		
	Account Total	0	54,901	0	54,901	0	0
125601	Nursing						
	Revenue						
	State Approp - Gene		126,601				
	Tuition - State		49,049				
	Expense						
	Salaries - Faculty				42,904		
	Salaries - Non-Faculty				132,746		
	Account Total	0	175,650	0	175,650	0	0
125602	Communication Disorders						
	Revenue						
	State Approp - Gene		19,218				
	Tuition - State		7,446				
	Expense						
	Salaries - Non-Faculty				26,664		
	Account Total	0	26,664	0	26,664	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125603	Sports and Exercise Science						
	Revenue						
	State Approp - Gene		16,946				
	Tuition - State		6,565				
	Expense						
	Salaries - Non-Faculty				23,511		
	Account Total	0	23,511	0	23,511	0	0
125702	Mathematics - Academic Support						
	Revenue						
	State Approp - Gene		16,148				
	Tuition - State		6,256				
	Expense						
	Salaries - Non-Faculty				22,404		
	Account Total	0	22,404	0	22,404	0	0
127009	Provost/VPAA						
	Revenue						
	State Approp - Gene		144,320				
	Tuition - State		55,914				
	Expense						
	Salaries - Non-Faculty				200,234		
	Account Total	0	200,234	0	200,234	0	0
127012	International Student Adv						
	Revenue						
	State Approp - Gene		83,973				
	Tuition - State		32,533				
	Expense						
	Salaries - Non-Faculty				116,506		
	Account Total	0	116,506	0	116,506	0	0
127013	Advising Services						
	Revenue						
	State Approp - Gene		108,497				
	Tuition - State		42,035				
	Expense						
	Salaries - Non-Faculty				150,532		
	Account Total	0	150,532	0	150,532	0	0
127014	Honors Program						
	Revenue						
	State Approp - Gene		47,854				
	Tuition - State		18,540				
	Expense						
	Salaries - Non-Faculty				66,394		
	Account Total	0	66,394	0	66,394	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127015	Provost/VPAA Graduate Fees Revenue						
	State Approp - Gene		172,081				
	Tuition - State		66,669				
	Expense						
	Operations and Maintenance				238,750		
	Account Total	0	238,750	0	238,750	0	0
127016	Livestock Judging Team Revenue						
	State Approp - Gene		7,208				
	Tuition - State		2,792				
	Expense						
	Salaries - Non-Faculty				10,000		
	Account Total	0	10,000	0	10,000	0	0
127017	FAH Grad Fees Revenue						
	State Approp - Gene		40,615				
	Tuition - State		15,735				
	Expense						
	Operations and Maintenance				56,350		
	Account Total	0	56,350	0	56,350	0	0
127018	College NHS Grad Fees Revenue						
	State Approp - Gene		6,330				
	Tuition - State		2,452				
	Expense						
	Operations and Maintenance				8,782		
	Account Total	0	8,782	0	8,782	0	0
127019	"College of Ag, Natural Science Gra Revenue						
	State Approp - Gene		33,430				
	Tuition - State		12,952				
	Expense						
	Operations and Maintenance				46,382		
	Account Total	0	46,382	0	46,382	0	0
127020	College of Education and Social Sci Revenue						
	State Approp - Gene		40,231				
	Tuition - State		15,587				
	Expense						
	Operations and Maintenance				55,818		
	Account Total	0	55,818	0	55,818	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127021	School ECSM Grad Fees Revenue						
	State Approp - Gene		10,811				
	Tuition - State		4,189				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
127022	COB Grad Fees Revenue						
	State Approp - Gene		28,813				
	Tuition - State		11,163				
	Expense						
	Operations and Maintenance				39,976		
	Account Total	0	39,976	0	39,976	0	0
127023	Graduate Office Grad Fees - Scholar Revenue						
	State Approp - Gene		389,325				
	Tuition - State		150,835				
	Expense						
	Operations and Maintenance				540,160		
	Account Total	0	540,160	0	540,160	0	0
127101	Dean, College of ASE Revenue						
	State Approp - Gene		216,608				
	Tuition - State		83,920				
	Expense						
	Salaries - Faculty				95,522		
	Salaries - Non-Faculty				205,006		
	Account Total	0	300,528	0	300,528	0	0
127201	Dean, College of Business Revenue						
	State Approp - Gene		284,138				
	Tuition - State		110,083				
	Expense						
	Salaries - Faculty				144,750		
	Salaries - Non-Faculty				249,471		
	Account Total	0	394,221	0	394,221	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127301	Dean, College of FAH						
	Revenue						
	State Approp - Gene		228,989				
	Tuition - State		88,716				
	Expense						
	Salaries - Faculty				51,626		
	Salaries - Non-Faculty				266,079		
	Account Total	0	317,705	0	317,705	0	0
127401	Dean, College of Educ and SS						
	Revenue						
	State Approp - Gene		195,299				
	Tuition - State		75,664				
	Expense						
	Salaries - Faculty				48,663		
	Salaries - Non-Faculty				222,300		
	Account Total	0	270,963	0	270,963	0	0
127501	Dean, Graduate School						
	Revenue						
	State Approp - Gene		212,790				
	Tuition - State		82,441				
	Expense						
	Salaries - Faculty				50,979		
	Salaries - Non-Faculty				244,252		
	Account Total	0	295,231	0	295,231	0	0
127601	Dean, College of NHS						
	Revenue						
	State Approp - Gene		164,112				
	Tuition - State		63,582				
	Expense						
	Salaries - Faculty				38,087		
	Salaries - Non-Faculty				189,607		
	Account Total	0	227,694	0	227,694	0	0
127701	Academic Reorg Contin (Budget)						
	Revenue						
	State Approp - Gene		191,787				
	Tuition - State		74,303				
	Expense						
	Salaries - Faculty				90,690		
	Salaries - Non-Faculty				175,400		
	Account Total	0	266,090	0	266,090	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
128001	University Farm and Ranch Revenue						
	State Approp - Gene		28,235				
	Tuition - State		10,707				
	Sales and Services		24,000				
	Expense						
	Salaries - Non-Faculty				26,242		
	Wages				12,700		
	Operations and Maintenance				43,250		
	Equipment (Capitalized)				2,562		
	Account Total	0	62,942	0	84,754	21,812-	21,812-
130003	Library Operations Revenue						
	State Approp - Gene		731,493				
	Tuition - State		283,399				
	Expense						
	Salaries - Non-Faculty				1,014,892		
	Account Total	0	1,014,892	0	1,014,892	0	0
131001	Research Enhancement Control Revenue						
	State Approp - Gene		11,355				
	Tuition - State		4,399				
	Expense						
	Salaries - Non-Faculty				15,754		
	Account Total	0	15,754	0	15,754	0	0
131003	Sponsored Research Svcs Revenue						
	State Approp - Gene		129,367				
	Tuition - State		50,120				
	Expense						
	Salaries - Non-Faculty				179,487		
	Account Total	0	179,487	0	179,487	0	0
131008	Research Salaries Revenue						
	State Approp - Gene		4,138				
	Tuition - State		1,603				
	Expense						
	Salaries - Non-Faculty				5,741		
	Account Total	0	5,741	0	5,741	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140002	Central Receiving/Storage Revenue						
	State Approp - Gene		49,954				
	Tuition - State		19,354				
	Expense						
	Salaries - Non-Faculty				69,308		
	Account Total	0	69,308	0	69,308	0	0
140004	Environmental Safety Office Revenue						
	State Approp - Gene		110,058				
	Tuition - State		42,639				
	Expense						
	Salaries - Non-Faculty				152,697		
	Account Total	0	152,697	0	152,697	0	0
141001	University Police Revenue						
	State Approp - Gene		384,546				
	Tuition - State		148,983				
	Expense						
	Salaries - Non-Faculty				533,529		
	Account Total	0	533,529	0	533,529	0	0
141002	Police Dispatch Revenue						
	State Approp - Gene		37,052				
	Tuition - State		14,355				
	Expense						
	Salaries - Non-Faculty				51,407		
	Account Total	0	51,407	0	51,407	0	0
142007	Building Maintenance Locking Revenue						
	State Approp - Gene		47,876				
	Tuition - State		18,549				
	Expense						
	Salaries - Non-Faculty				66,425		
	Account Total	0	66,425	0	66,425	0	0
145001	Purchased Utilities Revenue						
	State Approp - Gene		1,071				
	Tuition - State		415				
	Expense						
	Utilities				1,486		
	Account Total	0	1,486	0	1,486	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
145003	Tuition Revenue Bonds Debt Ser Revenue						
	State Approp - Gene		6,281,012-				
	Account Total	0	6,281,012-	0	0	6,281,012-	6,281,012-
150001	Killgore Research Revenue						
	State Approp - Gene		28,835				
	Tuition - State		11,172				
	Expense						
	Salaries - Non-Faculty				15,754		
	Operations and Maintenance				24,253		
	Account Total	0	40,007	0	40,007	0	0
150002	Scholarships Revenue						
	State Approp - Gene		30,993				
	Tuition - State		12,007				
	Expense						
	Scholarships				43,000		
	Account Total	0	43,000	0	43,000	0	0
150003	Ins for Dry Land Ag Revenue						
	State Approp - Gene		223,101				
	Tuition - State		86,435				
	Expense						
	Salaries - Non-Faculty				163,387		
	Operations and Maintenance				146,149		
	Account Total	0	309,536	0	309,536	0	0
150004	Museum Operations Revenue						
	State Approp - Gene		289,798				
	Tuition - State		112,276				
	Expense						
	Salaries - Non-Faculty				402,074		
	Account Total	0	402,074	0	402,074	0	0
150008	TX College Work Study Expense						
	Wages				40,801		
	Account Total	0	0	0	40,801	40,801-	40,801-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150010	Center/Equine Studies						
	Revenue						
	State Approp - Gene		137,918				
	Tuition - State		53,433				
	Expense						
	Salaries - Faculty				187,060		
	Salaries - Non-Faculty				4,291		
	Account Total	0	191,351	0	191,351	0	0
150011	Environmental Ag						
	Revenue						
	State Approp - Gene		266,693				
	Tuition - State		103,324				
	Expense						
	Salaries - Faculty				220,016		
	Salaries - Non-Faculty				88,369		
	Operations and Maintenance				61,632		
	Account Total	0	370,017	0	370,017	0	0
150013	Ruminant Nutrition Research						
	Revenue						
	State Approp - Gene		103,154				
	Tuition - State		39,964				
	Expense						
	Salaries - Faculty				72,192		
	Operations and Maintenance				70,926		
	Account Total	0	143,118	0	143,118	0	0
150014	Immunology, Health & Mgmt Res						
	Revenue						
	State Approp - Gene		66,730				
	Tuition - State		25,853				
	Expense						
	Operations and Maintenance				92,583		
	Account Total	0	92,583	0	92,583	0	0
150015	Animal Waste Mgmt Research						
	Revenue						
	State Approp - Gene		50,332				
	Tuition - State		19,500				
	Expense						
	Operations and Maintenance				69,832		
	Account Total	0	69,832	0	69,832	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150018	Meat Science Research Revenue						
	State Approp - Gene		39,577				
	Tuition - State		15,333				
	Expense						
	Salaries - Faculty				21,893		
	Operations and Maintenance				33,017		
	Account Total	0	54,910	0	54,910	0	0
150027	ElctrclEngrngFciltySal-SpecItem Revenue						
	State Approp - Gene		148,161				
	Tuition - State		57,402				
	Expense						
	Salaries - Faculty				205,563		
	Account Total	0	205,563	0	205,563	0	0
150028	ElctrclEngrngAcadSpprtSpecItem Revenue						
	State Approp - Gene		97,343				
	Tuition - State		37,713				
	Expense						
	Salaries - Faculty				12,995		
	Salaries - Non-Faculty				43,218		
	Operations and Maintenance				78,843		
	Account Total	0	135,056	0	135,056	0	0
150100	Integrated Pest Management Revenue						
	State Approp - Gene		17,630				
	Tuition - State		6,830				
	Expense						
	Operations and Maintenance				24,460		
	Account Total	0	24,460	0	24,460	0	0
150101	Institutional Support Revenue						
	State Approp - Gene		38,865				
	Tuition - State		15,058				
	Expense						
	Operations and Maintenance				53,923		
	Account Total	0	53,923	0	53,923	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150105	CREET Water Revenue						
	State Approp - Gene		6,487				
	Tuition - State		2,513				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	9,000	0	9,000	0	0
150106	CREET Beef Revenue						
	State Approp - Gene		62,010				
	Tuition - State		24,024				
	Expense						
	Salaries - Non-Faculty				26,345		
	Operations and Maintenance				59,689		
	Account Total	0	86,034	0	86,034	0	0
150109	IPM Entomology Revenue						
	State Approp - Gene		58,325				
	Tuition - State		22,596				
	Expense						
	Salaries - Faculty				80,921		
	Account Total	0	80,921	0	80,921	0	0
150110	Agribus Incubator/Accelerator Revenue						
	State Approp - Gene		391,111				
	Tuition - State		151,527				
	Expense						
	Salaries - Non-Faculty				317,812		
	Utilities				42,634		
	Operations and Maintenance				129,998		
	Equipment (Capitalized)				52,194		
	Account Total	0	542,638	0	542,638	0	0
150112	SBDC Revenue						
	State Approp - Gene		97,574				
	Tuition - State		37,803				
	Expense						
	Salaries - Non-Faculty				135,373		
	Operations and Maintenance				4		
	Account Total	0	135,377	0	135,377	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
155999	HEAF - Appropriation						
	Revenue						
	State Approp - Gene		5,602,187				
	Expense						
	Equipment (Capitalized)				5,602,187		
	Account Total	0	5,602,187	0	5,602,187	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		33,133,221				
	State Approp - Bene		8,342,105				
	Higher Education Fu		7,164,408				
	Tuition - State		15,418,148				
	Discounts and Allow		4,186,712-				
	Fees		14,000				
	Discounts and Allow		3,616-				
	Student Financial A		44,331				
	Sales and Services		24,000				
	Investment Income		60,000				
	Expense						
	Salaries - Faculty				22,058,880		
	Salaries - Non-Faculty				12,520,889		
	Wages				59,501		
	Benefits				11,194,259		
	Utilities				44,120		
	Scholarships				43,000		
	Scholarship Discounts				58,315-		
	Operations and Maintenance				1,958,777		
	Equipment (Capitalized)				5,656,943		
	Grand Total	0	60,009,885	4,132,013	53,478,054	10,663,844	10,663,844

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200050	Panhandle Alt Cert for Ed/PACE Revenue						
	Sales and Services		174,484				
	Expense						
	Salaries - Non-Faculty				75,422		
	Benefits				29,810		
	Operations and Maintenance				69,253		
	Account Total	0	174,484	0	174,485	1-	1-
200248	UnvrstyUndrgrdAcdmEnhncmntFee- Revenue						
	Fees		320,000				
	Expense						
	Operations and Maintenance				320,000		
	Account Total	0	320,000	0	320,000	0	0
200278	USF-DistanceLearningAcadmSuppr						
	Account Total	0	0	369,345	0	369,345	369,345
200279	USF-DistanceLearning-ITSupport						
	Account Total	0	0	835,324	0	835,324	835,324
200280	USF-Open Access Lab						
	Account Total	0	0	789,399	0	789,399	789,399
200281	USF-Smart Classroom Support						
	Expense						
	Salaries - Non-Faculty				53,435		
	Benefits				14,258		
	Operations and Maintenance				27,500		
	Account Total	0	0	95,193	95,193	0	0
200282	USF-Remote labs						
	Account Total	0	0	26,830	0	26,830	26,830
200283	USF-Technology						
	Account Total	0	0	691,890	0	691,890	691,890
200999	DESIGNATED-INSTRUCTION						
	Revenue						
	Fees		187,088				
	Gifts		6,118				
	Sales and Services		1,309,190				
	Expense						
	Wages				367,997		
	Scholarships				4,000		
	Operations and Maintenance				1,130,399		
	Account Total	0	1,502,396	0	1,502,396	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201001	Beef Carcass Research						
	Revenue						
	Sales and Services		193,222				
	Expense						
	Salaries - Faculty				10,945		
	Salaries - Non-Faculty				10,340		
	Wages				48,700		
	Benefits				10,632		
	Operations and Maintenance				112,606		
	Account Total	0	193,222	0	193,223	1-	1-
202010	Continuing Education						
	Revenue						
	Sales and Services		352,396				
	Expense						
	Salaries - Non-Faculty				77,815		
	Wages				37,294		
	Benefits				28,161		
	Operations and Maintenance				209,126		
	Account Total	0	352,396	0	352,396	0	0
202033	Music Camp						
	Revenue						
	Sales and Services		10,410				
	Expense						
	Salaries - Non-Faculty				6,600		
	Benefits				3,067		
	Operations and Maintenance				743		
	Account Total	0	10,410	0	10,410	0	0
202057	EOD TRAINING COORDINATOR						
	Revenue						
	Sales and Services		64,908				
	Expense						
	Salaries - Non-Faculty				45,380		
	Benefits				19,528		
	Account Total	0	64,908	0	64,908	0	0
202058	EVENT SERVICES						
	Expense						
	Wages				5,513		
	Benefits				487		
	Account Total	0	0	6,000	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202999	DESIGNATED-PUBLIC SERVICE						
	Revenue						
	Gifts		38,774				
	Sales and Services		683,587				
	Expense						
	Wages				141,201		
	Scholarships				14,343		
	Operations and Maintenance				566,817		
	Account Total	0	722,361	0	722,361	0	0
203005	Graduate Dean - Miscellaneous						
	Expense						
	Salaries - Faculty				14,919		
	Salaries - Non-Faculty				196,466		
	Benefits				74,013		
	Operations and Maintenance				1,920		
	Account Total	0	0	287,318	287,318	0	0
203009	Evaluation Team						
	Revenue						
	Sales and Services		129,489				
	Expense						
	Salaries - Non-Faculty				100,000		
	Benefits				26,489		
	Operations and Maintenance				3,000		
	Account Total	0	129,489	0	129,489	0	0
203022	Part-Time Student Scholarship						
	Expense						
	Scholarships				14,400		
	Account Total	0	0	14,400	14,400	0	0
203023	Dean Ed and SS Miscellaneous						
	Expense						
	Operations and Maintenance				1,920		
	Account Total	0	0	1,920	1,920	0	0
203024	College of Business Misc Exp						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
203025	Dean ANS Miscellaneous Exp						
	Expense						
	Operations and Maintenance				1,920		
	Account Total	0	0	1,920	1,920	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203026	Dean FAH Misc Exp Expense Operations and Maintenance Account Total	0	0	1,920	1,920	0	0
203036	TPEG - Resident Expense Scholarships Account Total	0	0	1,802,504	1,802,504	0	0
203056	Sponsored Research Svcs Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	73,681	73,681	0	0
203072	Study Abroad Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	85,880	85,880	0	0
203075	Dean Nrsng/Hlth Scnce Misc Exp Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
203084	Campus to Community Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	168,202	168,202	0	0
203132	USF-Advising Expendable Expense Salaries - Faculty Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	771,574	771,575	1-	1-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203999	DESIGNATED-ACADEMIC SUPPORT						
	Revenue						
	Gifts		224,406				
	Sales and Services		520,113				
	Expense						
	Wages				112,110		
	Scholarships				85,658		
	Operations and Maintenance				351,132		
	Equipment (Capitalized)				195,619		
	Account Total	0	744,519	0	744,519	0	0
204006	Career Plan/Placement						
	Revenue						
	Sales and Services		34,015				
	Expense						
	Salaries - Non-Faculty				26,065		
	Benefits				7,950		
	Account Total	0	34,015	0	34,015	0	0
204008	Summer Orientation						
	Revenue						
	Fees		44,633				
	Expense						
	Salaries - Non-Faculty				30,961		
	Benefits				13,050		
	Operations and Maintenance				622		
	Account Total	0	44,633	0	44,633	0	0
204021	Need-Based Scholarship						
	Revenue						
	Contracts and Grant		44,352				
	Expense						
	Scholarships				44,352		
	Account Total	0	44,352	0	44,352	0	0
204029	Application Fees						
	Revenue						
	Fees		429,315				
	Expense						
	Operations and Maintenance				115,065		
	Account Total	0	429,315	314,150-	115,065	100	100
204041	Graduate Application Fee						
	Expense						
	Operations and Maintenance				11,509		
	Account Total	0	0	11,409	11,509	100-	100-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204059	USF-Graduation Expense						
	Operations and Maintenance				60,240		
	Account Total	0	0	60,240	60,240	0	0
204060	USF-Freshman Convocation Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
204061	USF-1-800-Telephone Service Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
204062	USF-Student Recruitment Expense						
	Salaries - Non-Faculty				355,874		
	Benefits				147,771		
	Operations and Maintenance				128,453		
	Account Total	0	0	632,097	632,098	1-	1-
204065	Supplemental Instruction Expense						
	Operations and Maintenance				31,250		
	Account Total	0	0	31,250	31,250	0	0
204068	Campus Services Expense						
	Wages				12,702		
	Benefits				1,122		
	Account Total	0	0	13,824	13,824	0	0
204069	Student Success Center Expense						
	Salaries - Non-Faculty				38,328		
	Benefits				13,392		
	Operations and Maintenance				53,280		
	Account Total	0	0	105,000	105,000	0	0
204071	Rodeo Program Expense						
	Salaries - Non-Faculty				88,795		
	Benefits				28,659		
	Account Total	0	0	117,454	117,454	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204073	Buff Allies Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
204076	Buffalo Club Golf Tournament Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
204115	Student Affairs Admn Expense						
	Salaries - Non-Faculty				118,171		
	Wages				12,000		
	Benefits				31,542		
	Operations and Maintenance				98,287		
	Account Total	0	0	260,000	260,000	0	0
204117	Veterans Services Expense						
	Salaries - Non-Faculty				56,430		
	Benefits				21,502		
	Operations and Maintenance				13,068		
	Account Total	0	0	91,000	91,000	0	0
204999	DESIGNATED-STUDENT SVS Revenue						
	Gifts		111,286				
	Sales and Services		369,208				
	Expense						
	Wages				19,922		
	Scholarships				2,700		
	Operations and Maintenance				457,872		
	Account Total	0	480,494	0	480,494	0	0
205021	Staff Council Expense						
	Operations and Maintenance				3,290		
	Account Total	0	0	3,290	3,290	0	0
205027	Advertising & Marketing Expense						
	Operations and Maintenance				372,268		
	Account Total	0	0	372,268	372,268	0	0
205028	Officer/Director Liability Expense						
	Operations and Maintenance				5,200		
	Account Total	0	0	5,200	5,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205032	Staff Employee Service Awards Expense						
	Operations and Maintenance				1,250		
	Account Total	0	0	1,250	1,250	0	0
205033	Staff Council Staff Exc Awards Expense						
	Operations and Maintenance				750		
	Account Total	0	0	750	750	0	0
205034	Accreditation Expense						
	Operations and Maintenance				20,800		
	Account Total	0	0	20,800	20,800	0	0
205042	VPSA Travel Pool Expense						
	Operations and Maintenance				3,105		
	Account Total	0	0	3,105	3,105	0	0
205058	Risk Management Expense						
	Operations and Maintenance				5,360		
	Account Total	0	0	5,360	5,360	0	0
205068	USF-Telecommunications Srvcs Expense						
	Operations and Maintenance				90,074		
	Account Total	0	0	90,074	90,074	0	0
205069	USF-Gold Card Operations						
	Account Total	0	0	107,881	0	107,881	107,881
205070	USF-Computer Services						
	Account Total	0	0	411,663	0	411,663	411,663
205071	USF-IT Service Center						
	Account Total	0	0	107,014	0	107,014	107,014
205072	USF-Network Services Expense						
	Salaries - Non-Faculty				158,439		
	Benefits				48,807		
	Operations and Maintenance				98,233		
	Account Total	0	0	305,478	305,479	1-	1-
205073	USF-Web Services						
	Account Total	0	0	166,852	0	166,852	166,852

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205074	USF-PC Support Account Total	0	0	89,362	0	89,362	89,362
205075	USF-Bus Operations Expense						
	Salaries - Non-Faculty				11,631		
	Wages				14,000		
	Benefits				4,756		
	Operations and Maintenance				234,775		
	Account Total	0	0	265,162	265,162	0	0
205076	USF-Comm&Marketing Salaries Expense						
	Salaries - Non-Faculty				36,690		
	Benefits				20,545		
	Account Total	0	0	57,235	57,235	0	0
205078	Optional Payment Fee Revenue						
	Fees		209,855				
	Expense						
	Salaries - Non-Faculty				128,306		
	Wages				10,000		
	Benefits				47,872		
	Operations and Maintenance				23,678		
	Account Total	0	209,855	0	209,856	1-	1-
205079	VPSA Misc Expense Expense						
	Operations and Maintenance				3,840		
	Account Total	0	0	3,840	3,840	0	0
205083	TRASH DISPOSAL Expense						
	Utilities				98,400		
	Account Total	0	0	98,400	98,400	0	0
205999	DESIGNATED-INST SUPPORT Revenue						
	Gifts		22,939				
	Sales and Services		682,829				
	Expense						
	Wages				36,928		
	Operations and Maintenance				668,840		
	Account Total	0	705,768	0	705,768	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206001	AC Building Operations						
	Revenue						
	Sales and Services		347,462				
	Expense						
	Salaries - Non-Faculty				69,546		
	Wages				357,400		
	Benefits				47,802		
	Utilities				135,898		
	Operations and Maintenance				115,047		
	Account Total	0	347,462	378,231	725,693	0	0
206002	Desgn Fd Purch Svc						
	Expense						
	Salaries - Non-Faculty				40,080		
	Benefits				13,776		
	Account Total	0	0	53,856	53,856	0	0
206007	Intercollegiate Athl Facil						
	Expense						
	Utilities				82,212		
	Operations and Maintenance				174,973		
	Account Total	0	0	257,185	257,185	0	0
206008	PP Purchased Svc						
	Expense						
	Operations and Maintenance				4,436,803		
	Account Total	0	0	4,436,803	4,436,803	0	0
206014	Festival of Lights						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
206020	Amarillo Center - Reserve						
	Expense						
	Salaries - Non-Faculty				123,467		
	Wages				8,000		
	Benefits				49,565		
	Utilities				112,500		
	Operations and Maintenance				261,438		
	Account Total	0	0	554,970	554,970	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206024	Parking Services						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				39,309		
	Wages				6,297		
	Benefits				12,306		
	Operations and Maintenance				57,776		
	Account Total	0	50,000	65,688	115,688	0	0
206026	USF - University Police Department						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				235,713		
	Wages				15,000		
	Benefits				67,264		
	Operations and Maintenance				92,529		
	Account Total	0	50,000	360,506	410,506	0	0
206027	Paving Lot/Paving						
	Expense						
	Equipment (Capitalized)				307,087		
	Account Total	0	0	307,087	307,087	0	0
206032	Sports Complex Operations						
	Expense						
	Operations and Maintenance				388,377		
	Account Total	0	0	388,377	388,377	0	0
206100	Rec Sports Fee Reserve						
	Expense						
	Operations and Maintenance				2,455		
	Account Total	0	0	2,455	2,455	0	0
206101	Events Center Operations						
	Expense						
	Salaries - Non-Faculty				42,248		
	Wages				20,000		
	Benefits				16,696		
	Utilities				215,000		
	Operations and Maintenance				82,850		
	Account Total	0	0	376,795	376,794	1	1

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206999	DESIGNATED-PLANT O & M						
	Revenue						
	Gifts		2,500				
	Sales and Services		75,398				
	Expense						
	Wages				94		
	Operations and Maintenance				77,804		
	Account Total	0	77,898	0	77,898	0	0
207001	Tuition Assistance Fund Sch						
	Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0
207003	Institutional Scholarships						
	Expense						
	Scholarships				794,025		
	Account Total	0	0	794,025	794,025	0	0
207004	Resident UG Set Aside						
	Expense						
	Scholarships				2,110,376		
	Account Total	0	0	2,110,376	2,110,376	0	0
207005	Resident Grad Set Aside						
	Expense						
	Scholarships				376,316		
	Account Total	0	0	376,316	376,316	0	0
207999	DESIGNATED-SCH & FELLOWSHIPS						
	Revenue						
	Contracts and Grant		17,570				
	Sales and Services		68,626				
	Expense						
	Wages				452		
	Scholarships				73,850		
	Operations and Maintenance				11,894		
	Account Total	0	86,196	0	86,196	0	0
210100	IITL						
	Account Total	0	0	35,351	0	35,351	35,351
210101	Travel Contingency VPAA						
	Expense						
	Operations and Maintenance				49,776		
	Account Total	0	0	49,776	49,776	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210103	LEES Expense						
	Wages				9,100		
	Benefits				804		
	Operations and Maintenance				44,200		
	Account Total	0	0	54,104	54,104	0	0
210104	Division of Ag Expense						
	Wages				6,000		
	Benefits				530		
	Operations and Maintenance				51,000		
	Account Total	0	0	57,530	57,530	0	0
210105	Chemistry and Physics Expense						
	Wages				6,000		
	Benefits				530		
	Operations and Maintenance				24,500		
	Account Total	0	0	31,030	31,030	0	0
210106	Division of Nursing Expense						
	Wages				3,500		
	Benefits				309		
	Operations and Maintenance				56,696		
	Account Total	0	0	60,505	60,505	0	0
210107	Accounting/Eco/Fin Expense						
	Wages				6,243		
	Benefits				551		
	Operations and Maintenance				56,800		
	Account Total	0	0	63,594	63,594	0	0
210108	Mgmt/Marketing/GB Expense						
	Wages				1,570		
	Benefits				139		
	Operations and Maintenance				43,742		
	Account Total	0	0	45,451	45,451	0	0
210109	IDM Expense						
	Wages				8,260		
	Benefits				729		
	Operations and Maintenance				38,515		
	Account Total	0	0	47,504	47,504	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210110	Economic Education Expense						
	Operations and Maintenance				644		
	Account Total	0	0	644	644	0	0
210111	ATD M&O Expense						
	Wages				2,420		
	Benefits				214		
	Operations and Maintenance				54,050		
	Account Total	0	0	56,684	56,684	0	0
210112	Music Expense						
	Wages				10,300		
	Benefits				909		
	Operations and Maintenance				58,149		
	Account Total	0	0	69,358	69,358	0	0
210113	EPML M&O Expense						
	Operations and Maintenance				28,033		
	Account Total	0	0	28,033	28,033	0	0
210114	Communication Disorders Expense						
	Operations and Maintenance				30,700		
	Account Total	0	0	30,700	30,700	0	0
210115	Division of Education Expense						
	Salaries - Non-Faculty				26,716		
	Wages				3,908		
	Benefits				16,978		
	Operations and Maintenance				58,405		
	Account Total	0	0	106,007	106,007	0	0
210116	Behavioral Science Expense						
	Salaries - Non-Faculty				8,750		
	Wages				600		
	Benefits				826		
	Operations and Maintenance				33,500		
	Account Total	0	0	43,676	43,676	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210117	SES Expense						
	Wages				3,138		
	Benefits				277		
	Operations and Maintenance				24,880		
	Account Total	0	0	28,295	28,295	0	0
210118	Poli Sci/Criminal J Expense						
	Operations and Maintenance				33,750		
	Account Total	0	0	33,750	33,750	0	0
210119	Engineering/Comp Sci Expense						
	Salaries - Non-Faculty				20,400		
	Benefits				15,683		
	Operations and Maintenance				117,500		
	Account Total	0	0	153,583	153,583	0	0
210120	History and Geography Expense						
	Operations and Maintenance				17,250		
	Account Total	0	0	17,250	17,250	0	0
210121	Communication Expense						
	Operations and Maintenance				47,200		
	Account Total	0	0	47,200	47,200	0	0
210122	Mathematics Expense						
	Wages				3,100		
	Benefits				274		
	Operations and Maintenance				23,000		
	Account Total	0	0	26,374	26,374	0	0
210126	AEF Expense						
	Salaries - Faculty				100,000		
	Benefits				28,125		
	Account Total	0	0	128,125	128,125	0	0
210135	Education Expense						
	Salaries - Faculty				307,239		
	Benefits				98,001		
	Account Total	0	0	405,240	405,240	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210137	PSCJ Expense						
	Salaries - Faculty				193,269		
	Benefits				61,018		
	Account Total	0	0	254,287	254,287	0	0
210138	Nursing Expense						
	Salaries - Faculty				104,244		
	Benefits				34,395		
	Account Total	0	0	138,639	138,639	0	0
210139	Communications Disorders Expense						
	Salaries - Non-Faculty				6,740		
	Benefits				2,478		
	Account Total	0	0	9,218	9,218	0	0
210140	SES Expense						
	Salaries - Faculty				50,000		
	Benefits				20,310		
	Account Total	0	0	70,310	70,310	0	0
210142	Math Expense						
	Salaries - Faculty				45,982		
	Benefits				10,953		
	Account Total	0	0	56,935	56,935	0	0
210143	Contingency Academic Affairs Expense						
	Wages				41,857		
	Benefits				3,696		
	Operations and Maintenance				15,933		
	Account Total	0	0	61,486	61,486	0	0
210144	Academic Computer Expense						
	Operations and Maintenance				522,603		
	Account Total	0	0	522,603	522,603	0	0
210145	GA Sal Cont Expense						
	Salaries - Non-Faculty				12,495		
	Benefits				1,103		
	Account Total	0	0	13,598	13,598	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210146	Contingency - ASE Expense						
	Operations and Maintenance				14,301		
	Account Total	0	0	14,301	14,301	0	0
210147	ECS Differential Tuition - Operatio Expense						
	Salaries - Faculty				8,352		
	Benefits				2,501		
	Operations and Maintenance				19,265		
	Account Total	0	0	30,117	30,118	1-	1-
210148	Math Lab Support Expense						
	Wages				41,199		
	Benefits				3,638		
	Operations and Maintenance				212		
	Account Total	0	0	45,049	45,049	0	0
210149	GA Cont ASE Expense						
	Salaries - Non-Faculty				10,750		
	Benefits				949		
	Account Total	0	0	11,699	11,699	0	0
210150	College of Business Contingency Fun Expense						
	Operations and Maintenance				3,690		
	Account Total	0	0	3,690	3,690	0	0
210151	GA Cont COB Expense						
	Salaries - Non-Faculty				6,300		
	Benefits				556		
	Account Total	0	0	6,856	6,856	0	0
210152	Business Differential Tuition - Ope Expense						
	Salaries - Faculty				562,083		
	Salaries - Non-Faculty				97,474		
	Benefits				222,541		
	Operations and Maintenance				30,109		
	Account Total	0	0	912,207	912,207	0	0
210153	Fine Arts And Humanities Contingenc Expense						
	Operations and Maintenance				8,635		
	Account Total	0	0	8,635	8,635	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210154	GA Cont FAH Expense						
	Salaries - Non-Faculty				39,000		
	Benefits				3,444		
	Account Total	0	0	42,444	42,444	0	0
210155	Writing Lab Support Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
210156	College of EdSS Contingency Expense						
	Operations and Maintenance				18,960		
	Account Total	0	0	18,960	18,960	0	0
210157	GA Cont EDSS Expense						
	Salaries - Non-Faculty				16,250		
	Benefits				1,435		
	Account Total	0	0	17,685	17,685	0	0
210159	GA Cont NHS Expense						
	Salaries - Non-Faculty				6,500		
	Benefits				574		
	Account Total	0	0	7,074	7,074	0	0
210160	School of ECSM GA Contingency Expense						
	Salaries - Non-Faculty				12,000		
	Benefits				1,060		
	Account Total	0	0	13,060	13,060	0	0
210161	Nursing Faculty Enhancement Expense						
	Salaries - Faculty				24,441		
	Salaries - Non-Faculty				3,438		
	Benefits				9,300		
	Operations and Maintenance				8,765		
	Account Total	0	0	45,945	45,944	1	1

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210162	Correspondence Fees Revenue						
	Fees		151,179				
	Expense						
	Salaries - Faculty				28,057		
	Salaries - Non-Faculty				86,577		
	Benefits				27,078		
	Operations and Maintenance				9,467		
	Account Total	0	151,179	0	151,179	0	0
210166	SUMMER BUDGET Expense						
	Salaries - Faculty				1,661,458		
	Benefits				256,363		
	Account Total	0	0	1,917,821	1,917,821	0	0
210167	PTI/GAT CONTINGENCY VPAA Expense						
	Salaries - Faculty				278,286		
	Benefits				42,940		
	Account Total	0	0	321,226	321,226	0	0
210168	PTI/GAT CONTINGENCY CANS Expense						
	Salaries - Faculty				113,582		
	Benefits				10,029		
	Account Total	0	0	123,611	123,611	0	0
210169	PTI/GAT CONTINGENCY COB Expense						
	Salaries - Faculty				2,396		
	Benefits				212		
	Account Total	0	0	2,608	2,608	0	0
210170	PTI/GAT CONTINGENCY FAH Expense						
	Salaries - Faculty				218,745		
	Benefits				19,315		
	Account Total	0	0	238,060	238,060	0	0
210171	PTI/GAT CONTINGENCY COESS Expense						
	Salaries - Faculty				46,521		
	Benefits				4,108		
	Account Total	0	0	50,629	50,629	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210172	PTI/GAT CONTINGENCY CNHS Expense						
	Salaries - Faculty				23,001		
	Benefits				2,031		
	Account Total	0	0	25,032	25,032	0	0
210173	PTI/GAT CONTINGENCY ECSM Expense						
	Salaries - Faculty				75,000		
	Benefits				6,623		
	Account Total	0	0	81,623	81,623	0	0
211001	Travel - Sponsored Research Service Expense						
	Operations and Maintenance				1,737		
	Account Total	0	0	1,737	1,737	0	0
211002	Research Enhancement Control Expense						
	Operations and Maintenance				45,519		
	Account Total	0	0	45,519	45,519	0	0
213107	Inst Effectiveness Data & Anal Expense						
	Operations and Maintenance				35,050		
	Account Total	0	0	35,050	35,050	0	0
213108	School of ECSM Contingency Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
213109	Provost/VPAA Expense						
	Operations and Maintenance				40,293		
	Account Total	0	0	40,293	40,293	0	0
213110	Teaching Excellence Center Expense						
	Salaries - Faculty				20,475		
	Benefits				3,200		
	Operations and Maintenance				12,000		
	Account Total	0	0	35,675	35,675	0	0
213111	"Dean, College of ASE" Expense						
	Operations and Maintenance				10,710		
	Account Total	0	0	10,710	10,710	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213112	"Dean, College of Business" Expense Operations and Maintenance Account Total	0	0	7,322	7,322	0	0
213113	"Dean, College of Fine Arts And Hum Expense Wages Benefits Operations and Maintenance Account Total	0	0	10,315	10,315	0	0
213114	"Dean, College of Education And Soc Expense Wages Benefits Operations and Maintenance Account Total	0	0	12,441	12,442	1-	1-
213115	Graduate Studies Expense Wages Benefits Operations and Maintenance Account Total	0	0	150,518	150,518	0	0
213116	"Dean, College of Nursing and Healt Expense Wages Benefits Operations and Maintenance Account Total	0	0	12,405	12,406	1-	1-
213117	School of ECSM Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	46,885	46,885	0	0
213118	Livestock Judging Team Expense Operations and Maintenance Account Total	0	0	1,040	1,040	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213119	Nursing and Health Sciences Conting Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
213120	International Student Advising Expense Operations and Maintenance Account Total	0	0	5,882	5,882	0	0
213121	Advising Services Expense Operations and Maintenance Account Total	0	0	2,478	2,478	0	0
213122	Honors Program Expense Operations and Maintenance Account Total	0	0	6,800	6,800	0	0
213123	Faculty Development Leave Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
213126	Travel - Library Operations Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	129,089	129,089	0	0
213127	Faculty Senate Expense Operations and Maintenance Account Total	0	0	1,056	1,056	0	0
213131	SIM Central Expense Operations and Maintenance Account Total	0	0	90,000	90,000	0	0
213144	COFAH STUDENT SERVICES FEE Expense Operations and Maintenance Account Total	0	0	392,413	392,413	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213200	VPAA Designated Tuition Holdin Expense Operations and Maintenance				122,000		
	Account Total	0	0	120,000	122,000	2,000-	2,000-
214002	Registrar's Office Expense						
	Wages				20,326		
	Benefits				1,795		
	Operations and Maintenance				40,836		
	Account Total	0	0	62,957	62,957	0	0
214103	Student Financial Aid Expense						
	Wages				10,500		
	Benefits				927		
	Operations and Maintenance				31,585		
	Account Total	0	0	43,012	43,012	0	0
214105	Admissions Expense						
	Salaries - Non-Faculty				1,570		
	Wages				39,511		
	Benefits				4,014		
	Operations and Maintenance				294,445		
	Account Total	0	0	339,541	339,540	1	1
214113	First Year Experience Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
214114	ScholarshipServices Expense						
	Wages				13,128		
	Benefits				1,159		
	Operations and Maintenance				13,400		
	Account Total	0	0	27,687	27,687	0	0
214119	Contingency Student Affairs Expense						
	Wages				500		
	Benefits				44		
	Operations and Maintenance				500		
	Account Total	0	0	1,044	1,044	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214124	Student Affairs Marketing Expense						
	Salaries - Non-Faculty				27,744		
	Wages				15,000		
	Benefits				11,351		
	Operations and Maintenance				14,407		
	Account Total	0	0	68,500	68,502	2-	2-
214125	Student Activities Expense						
	Wages				25,950		
	Benefits				2,291		
	Operations and Maintenance				155,505		
	Account Total	0	0	183,746	183,746	0	0
214127	Student Employment Services Expense						
	Salaries - Non-Faculty				42,091		
	Wages				5,720		
	Benefits				14,579		
	Operations and Maintenance				11,910		
	Account Total	0	0	74,300	74,300	0	0
214128	Homecoming Expense						
	Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0
214133	Office for Nationally Competitive S Expense						
	Salaries - Non-Faculty				40,307		
	Benefits				13,787		
	Operations and Maintenance				3,906		
	Account Total	0	0	58,000	58,000	0	0
214135	Rodeo Club (SSF) Expense						
	Operations and Maintenance				43,111		
	Account Total	0	0	43,111	43,111	0	0
214136	Career Services Expense						
	Salaries - Non-Faculty				66,772		
	Wages				14,759		
	Benefits				22,934		
	Operations and Maintenance				90,536		
	Account Total	0	0	195,000	195,001	1-	1-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214140	Athletic Pep Band Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
214141	Museum Director Search Expense						
	Operations and Maintenance				112,569		
	Account Total	0	0	112,569	112,569	0	0
214142	Student Disability Services Expense						
	Salaries - Non-Faculty				57,834		
	Wages				5,000		
	Benefits				17,760		
	Operations and Maintenance				19,406		
	Account Total	0	0	100,000	100,000	0	0
214143	Cheerleader Activity Revenue						
	Sales and Services		3,500				
	Expense						
	Wages				17,000		
	Benefits				1,501		
	Operations and Maintenance				18,499		
	Account Total	0	3,500	33,500	37,000	0	0
214145	Student Government Expense						
	Salaries - Non-Faculty				31,418		
	Wages				15,360		
	Benefits				18,762		
	Scholarships				600		
	Operations and Maintenance				18,860		
	Account Total	0	0	85,000	85,000	0	0
214146	Recreational Sports Expense						
	Salaries - Non-Faculty				278,004		
	Wages				65,115		
	Benefits				100,648		
	Operations and Maintenance				76,427		
	Account Total	0	0	520,194	520,194	0	0
214147	Buffalo Branding Expense						
	Operations and Maintenance				9,891		
	Account Total	0	0	9,891	9,891	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214148	WTAMU Bowling Program Expense						
	Operations and Maintenance				40,375		
	Account Total	0	0	40,375	40,375	0	0
214155	Student Engagement and Leadership Expense						
	Salaries - Non-Faculty				201,014		
	Benefits				58,685		
	Account Total	0	0	259,699	259,699	0	0
214156	Peer Ldrs for First Yr Success Expense						
	Operations and Maintenance				52,000		
	Account Total	0	0	52,000	52,000	0	0
214157	Enactus Expense						
	Operations and Maintenance				14,278		
	Account Total	0	0	14,278	14,278	0	0
214159	Ag Quiz Bowl Expense						
	Operations and Maintenance				3,900		
	Account Total	0	0	3,900	3,900	0	0
214161	Guest Artist Series Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0
214175	LEAD WT Expense						
	Salaries - Non-Faculty				41,761		
	Benefits				13,982		
	Account Total	0	0	55,743	55,743	0	0
214176	Tutor Assistance Expense						
	Salaries - Non-Faculty				44,656		
	Wages				94,700		
	Benefits				18,921		
	Operations and Maintenance				19,723		
	Account Total	0	0	178,000	178,000	0	0
214177	Ag Judging Team Expense						
	Operations and Maintenance				33,193		
	Account Total	0	0	33,193	33,193	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214181	Student Counseling Services Expense						
	Salaries - Non-Faculty				279,477		
	Benefits				94,174		
	Operations and Maintenance				18,349		
	Account Total	0	0	392,000	392,000	0	0
214182	Herdsman Expense						
	Operations and Maintenance				26,458		
	Account Total	0	0	26,458	26,458	0	0
214189	New Catalog Expense						
	Operations and Maintenance				9,298		
	Account Total	0	0	9,298	9,298	0	0
214190	AC Wages Expense						
	Wages				13,200		
	Benefits				1,166		
	Account Total	0	0	14,366	14,366	0	0
215100	President's Office Expense						
	Wages				20,334		
	Benefits				1,795		
	Operations and Maintenance				20,853		
	Account Total	0	0	42,982	42,982	0	0
215101	Vice President/BF Expense						
	Operations and Maintenance				44,141		
	Account Total	0	0	44,141	44,141	0	0
215103	Chief Information Off Expense						
	Operations and Maintenance				8,708		
	Account Total	0	0	8,708	8,708	0	0
215105	Purchasing Expense						
	Salaries - Non-Faculty				13,100		
	Benefits				6,197		
	Operations and Maintenance				19,718		
	Account Total	0	0	39,014	39,015	1-	1-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215106	Personnel Services Expense						
	Salaries - Non-Faculty				4,313		
	Wages				15,000		
	Benefits				3,495		
	Operations and Maintenance				105,082		
	Equipment (Capitalized)				23,400		
	Account Total	0	0	151,290	151,290	0	0
215107	Budget/Payroll Rprtg Expense						
	Operations and Maintenance				5,665		
	Account Total	0	0	5,665	5,665	0	0
215109	Communication & Mktg Expense						
	Salaries - Non-Faculty				41,726		
	Wages				9,597		
	Benefits				15,891		
	Operations and Maintenance				49,590		
	Account Total	0	0	116,804	116,804	0	0
215110	Institutional Rsrch Expense						
	Operations and Maintenance				20,829		
	Account Total	0	0	20,829	20,829	0	0
215113	Vice President IA Expense						
	Wages				10,000		
	Benefits				883		
	Operations and Maintenance				22,141		
	Account Total	0	0	33,024	33,024	0	0
215115	Contingency Presidents Division Expense						
	Wages				489		
	Benefits				43		
	Operations and Maintenance				4,180		
	Account Total	0	0	4,712	4,712	0	0
215116	Contingency Business & Finance Expense						
	Wages				32,800		
	Benefits				2,896		
	Operations and Maintenance				12,057		
	Account Total	0	0	47,753	47,753	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215118	Contingency Institutional Advanceme Expense						
	Wages				3,090		
	Benefits				273		
	Account Total	0	0	3,363	3,363	0	0
215119	Administrative Computer Expense Expense						
	Operations and Maintenance				356,155		
	Account Total	0	0	356,155	356,155	0	0
215120	Alumni Relations Expense						
	Salaries - Non-Faculty				136,250		
	Benefits				38,053		
	Operations and Maintenance				33,900		
	Account Total	0	0	208,203	208,203	0	0
215121	General Publications Expense						
	Operations and Maintenance				20,944		
	Account Total	0	0	20,944	20,944	0	0
215122	Institutional Memberships Expense						
	Operations and Maintenance				46,900		
	Account Total	0	0	46,900	46,900	0	0
215123	Music Copyright Expense Expense						
	Operations and Maintenance				11,300		
	Account Total	0	0	11,300	11,300	0	0
215124	Information Desk Expense						
	Wages				20,043		
	Benefits				1,770		
	Operations and Maintenance				190		
	Account Total	0	0	22,003	22,003	0	0
215125	Development Activities Revenue						
	Other Operating Inc		32,582				
	Expense						
	Salaries - Non-Faculty				28,038		
	Wages				1,200		
	Benefits				4,649		
	Operations and Maintenance				32,284		
	Account Total	0	32,582	33,589	66,171	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215126	G.I.E. Computer Expense						
	Expense						
	Operations and Maintenance				109,980		
	Account Total	0	0	109,980	109,980	0	0
215127	Faculty/Staff Training Expense						
	Expense						
	Operations and Maintenance				7,200		
	Account Total	0	0	7,200	7,200	0	0
215128	Advancement Services Expense						
	Salaries - Non-Faculty				43,293		
	Benefits				10,461		
	Operations and Maintenance				12,000		
	Account Total	0	0	65,754	65,754	0	0
215129	Lean Six Sigma - Initiatives Expense						
	Salaries - Non-Faculty				3,673		
	Wages				2,935		
	Benefits				1,380		
	Operations and Maintenance				2,082		
	Account Total	0	0	10,069	10,070	1-	1-
215130	VPSA Expense						
	Operations and Maintenance				21,119		
	Account Total	0	0	21,119	21,119	0	0
215131	Diversity and Inclusion Expense						
	Operations and Maintenance				33,611		
	Account Total	0	0	33,611	33,611	0	0
215138	Student Evaluation Expense						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
215139	Central Receiving and Storage Expense						
	Salaries - Non-Faculty				115,392		
	Benefits				53,525		
	Operations and Maintenance				15,315		
	Account Total	0	0	184,232	184,232	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215145	President's Travel Expense						
	Operations and Maintenance				17,500		
	Account Total	0	0	17,500	17,500	0	0
215203	Title IX Compliance Expense						
	Salaries - Non-Faculty				64,880		
	Benefits				19,673		
	Operations and Maintenance				18,000		
	Account Total	0	0	102,553	102,553	0	0
215204	Accounting and Finance Office Expense						
	Salaries - Non-Faculty				438,096		
	Benefits				149,602		
	Operations and Maintenance				96,079		
	Account Total	0	0	683,777	683,777	0	0
215205	Compliance Expense						
	Operations and Maintenance				3,193		
	Account Total	0	0	3,193	3,193	0	0
216001	Designated Tuition Revenue						
	Tuition - Designate		30,980,781				
	Exemptions		1,733,877				
	Expense						
	Operations and Maintenance				1,733,877		
	Account Total	0	32,714,658	30,564,000-	1,733,877	416,781	416,781
216004	Student Ctr Complex Fee Rsrv Expense						
	Operations and Maintenance				43,845		
	Account Total	0	0	43,845	43,845	0	0
216005	Designated Tuition Reserve						
	Account Total	0	0	212,559	0	212,559	212,559
216007	Rec Sports Fee Control Revenue						
	Fees		1,318,847				
	Exemptions		232,738				
	Expense						
	Operations and Maintenance				232,738		
	Account Total	0	1,551,585	765,675-	232,738	553,172	553,172

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216011	Late Registration Fee Revenue						
	Fees		53,856				
	Account Total	0	53,856	53,856-	0	0	0
216026	Set Aside For Future Year						
	Account Total	0	0	912,500	0	912,500	912,500
216027	Nursing Differential Tuition Revenue						
	Tuition - Designate		287,016				
	Exemptions		10,410				
	Expense						
	Operations and Maintenance				114,395		
	Account Total	0	297,426	183,031-	114,395	0	0
216031	Business Differential Tuition Revenue						
	Tuition - Designate		1,600,751				
	Exemptions		52,917				
	Expense						
	Operations and Maintenance				554,930		
	Account Total	0	1,653,668	1,098,738-	554,930	0	0
216032	Engineering/CSDifferentialTui Revenue						
	Tuition - Designate		254,367				
	Exemptions		11,986				
	Expense						
	Operations and Maintenance				197,364		
	Account Total	0	266,353	68,989-	197,364	0	0
216034	University ServicesFee-Control Revenue						
	Fees		8,274,708				
	Exemptions		435,511				
	Expense						
	Operations and Maintenance				435,511		
	Account Total	0	8,710,219	11,585,471-	435,511	3,310,763-	3,310,763-
216035	University Services Fee-Reserv Expense						
	Operations and Maintenance				45,033		
	Account Total	0	0	45,033	45,033	0	0
216037	USF-International Education Expense						
	Scholarships				94,795		
	Account Total	0	0	94,795	94,795	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216038	USF-Library Expendable Expense						
	Salaries - Non-Faculty				1,116		
	Benefits				326		
	Operations and Maintenance				1,551,752		
	Equipment (Capitalized)				52,719		
	Account Total	0	0	1,605,912	1,605,913	1-	1-
216039	USF-Washington DC Intern Expense						
	Scholarships				23,699		
	Account Total	0	0	23,699	23,699	0	0
216040	Graduate Designated Tuition Revenue						
	Tuition - Designate		734,815				
	Exemptions		22,726				
	Expense						
	Scholarships				213,589		
	Operations and Maintenance				22,726		
	Account Total	0	757,541	521,226-	236,315	0	0
216041	E and G Building Insurance Expense						
	Operations and Maintenance				225,809		
	Account Total	0	0	225,809	225,809	0	0
216043	Building Maintenance (Locking) Revenue						
	Sales and Services		15,000				
	Expense						
	Salaries - Non-Faculty				86,166		
	Wages				8,216		
	Benefits				37,797		
	Operations and Maintenance				25,000		
	Account Total	0	15,000	142,179	157,179	0	0
216044	Purchased Utilities Expense						
	Utilities				2,494,218		
	Account Total	0	0	2,494,218	2,494,218	0	0
216045	University Police Expense						
	Salaries - Non-Faculty				280,591		
	Benefits				84,541		
	Operations and Maintenance				5,407		
	Account Total	0	0	370,539	370,539	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216046	Police Dispatch Expense						
	Salaries - Non-Faculty				97,229		
	Wages				22,250		
	Benefits				47,144		
	Operations and Maintenance				4,608		
	Account Total	0	0	171,231	171,231	0	0
216047	FrAlrmSgning/AnnInsptn/BRG/B Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
216049	Strategic Relations Expense						
	Operations and Maintenance				22,500		
	Account Total	0	0	22,500	22,500	0	0
216100	REMISSION OF DESIGNATED TUITION						
	Revenue						
	Discounts and Allow		7,977,670-				
	Discounts and Allow		2,745,318-				
	Expense						
	Scholarship Discounts				4,713,437-		
	Account Total	0	10,722,988-	6,009,551	4,713,437-	0	0
216202	Travel - Environmental Safety Expense						
	Wages				6,880		
	Benefits				608		
	Operations and Maintenance				12,961		
	Account Total	0	0	20,449	20,449	0	0
220009	VPAA Faculty Job Searches Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220997	NF-INSTRUCTION						
	Revenue						
	Sales and Services		1,972				
	Expense						
	Salaries - Faculty				7,330		
	Salaries - Non-Faculty				278,550		
	Wages				4,359		
	Benefits				82,351		
	Scholarships				7,536		
	Operations and Maintenance				618,623		
	Equipment (Capitalized)				251,709		
	Account Total	0	1,972	1,235,113	1,250,458	13,373-	13,373-
221009	URA Operating						
	Revenue						
	Sales and Services		4,944				
	Expense						
	Operations and Maintenance				4,944		
	Account Total	0	4,944	0	4,944	0	0
221997	NF-RESEARCH						
	Expense						
	Salaries - Faculty				3,665		
	Salaries - Non-Faculty				14,539		
	Benefits				2,342		
	Operations and Maintenance				56,253		
	Account Total	0	0	76,799	76,799	0	0
221999	DESIGNATED-RESEARCH						
	Revenue						
	Gifts		14,275				
	Sales and Services		405,218				
	Expense						
	Wages				103,132		
	Scholarships				12,262		
	Operations and Maintenance				256,230		
	Equipment (Capitalized)				47,869		
	Account Total	0	419,493	0	419,493	0	0
222011	Office of Economic Innovation						
	Revenue						
	Sales and Services		177,350				
	Expense						
	Salaries - Non-Faculty				125,737		
	Benefits				51,613		
	Account Total	0	177,350	0	177,350	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222997	NF-PUBLIC SERVICE Expense						
	Salaries - Faculty				3,665		
	Salaries - Non-Faculty				14,539		
	Benefits				2,342		
	Operations and Maintenance				56,253		
	Account Total	0	0	76,799	76,799	0	0
223019	Faculty Ombuds Officer Account Expense						
	Salaries - Faculty				10,000		
	Benefits				1,563		
	Operations and Maintenance				2,445		
	Account Total	0	0	14,008	14,008	0	0
223997	NF-ACADEMIC SUPPORT Revenue						
	Sales and Services		267,380				
	Expense						
	Salaries - Faculty				212,075		
	Salaries - Non-Faculty				670,915		
	Wages				6,931		
	Benefits				197,808		
	Scholarships				7,536		
	Operations and Maintenance				820,298		
	Equipment (Capitalized)				251,709		
	Account Total	0	267,380	1,899,891	2,167,272	1-	1-
224002	Testing Services Revenue						
	Sales and Services		20,275				
	Expense						
	Salaries - Non-Faculty				10,971		
	Benefits				3,898		
	Operations and Maintenance				5,406		
	Account Total	0	20,275	0	20,275	0	0
224004	International Student Evaluation Fe Revenue						
	Fees		40,000				
	Expense						
	Salaries - Non-Faculty				23,781		
	Benefits				7,085		
	Operations and Maintenance				49,109		
	Account Total	0	40,000	39,975	79,975	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
224997	AFR-NACUBO Function Allocation Revenue						
	Sales and Services		87,124				
	Expense						
	Salaries - Faculty				18,325		
	Salaries - Non-Faculty				400,752		
	Wages				155,137		
	Benefits				141,562		
	Operations and Maintenance				675,295		
	Equipment (Capitalized)				343,095		
	Account Total	0	87,124	1,633,670	1,734,166	13,372-	13,372-
225005	VPFA Miscellaneous Expense						
	Operations and Maintenance				4,800		
	Account Total	0	0	4,800	4,800	0	0
225006	Provost/VPAA Miscellaneous Exp						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
225009	President's Miscellaneous Expense						
	Operations and Maintenance				8,375		
	Account Total	0	0	8,375	8,375	0	0
225016	Unallocated Interest Income Revenue						
	Investment Income		653,859				
	Account Total	0	653,859	666,067-	0	12,208-	12,208-
225017	Salary Market Adjustments						
	Account Total	0	0	410,926	0	410,926	410,926
225028	Searches and Recr Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
225034	Pres Salary Supp Expense						
	Salaries - Non-Faculty				277,990		
	Benefits				51,524		
	Account Total	0	0	329,514	329,514	0	0
225037	TAMUS Assessments						
	Account Total	0	0	1,049,063	0	1,049,063	1,049,063

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225042	Annual Fund Operations Expense						
	Salaries - Non-Faculty				10,265		
	Benefits				3,364		
	Operations and Maintenance				44,214		
	Account Total	0	0	57,843	57,843	0	0
225043	Pres Official Functions Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
225048	Dir of Regional Giving Travel Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
225052	Indirect Cost Revenue						
	Investment Income		137,980				
	Expense						
	Salaries - Non-Faculty				49,106		
	Benefits				15,193		
	Account Total	0	137,980	73,681-	64,299	0	0
225066	GIP Supplement Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
225160	USF-IT Service Support						
	Account Total	0	0	27,412	0	27,412	27,412
225997	NF-INSTITUTIONAL SUPPORT						
	Revenue						
	Sales and Services		523,100				
	Expense						
	Salaries - Faculty				21,990		
	Salaries - Non-Faculty				601,723		
	Wages				26,831		
	Benefits				167,148		
	Operations and Maintenance				489,259		
	Equipment (Capitalized)				172,973		
	Account Total	0	523,100	983,581	1,479,924	26,757	26,757
226001	Other Local Utilities Expense						
	Utilities				16,679		
	Account Total	0	0	16,679	16,679	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226010	Old SUB Rentals Revenue						
	Sales and Services		25,618				
	Expense						
	Utilities				57,960		
	Operations and Maintenance				4,552		
	Account Total	0	25,618	36,894	62,512	0	0
226026	President's Residence Miscellaneous Expense						
	Operations and Maintenance				4,143		
	Account Total	0	0	4,143	4,143	0	0
226028	Indirect Cost - SUB Expense						
	Operations and Maintenance				32,878		
	Account Total	0	0	32,878	32,878	0	0
226997	NF-OPERATIONS AND MAINTENANCE Expense						
	Operations and Maintenance				337,518		
	Account Total	0	0	337,518	337,518	0	0
237002	Football Scholarships Expense						
	Scholarships				533,600		
	Account Total	0	0	533,600	533,600	0	0
237003	Men's Basketball Scholarships Expense						
	Scholarships				148,500		
	Account Total	0	0	148,500	148,500	0	0
237004	Women's Basketball Sch Expense						
	Scholarships				148,500		
	Account Total	0	0	148,500	148,500	0	0
237005	Softball Scholarships Expense						
	Scholarships				113,360		
	Account Total	0	0	113,360	113,360	0	0
237006	Women's Volleyball Sch Expense						
	Scholarships				120,800		
	Account Total	0	0	120,800	120,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237007	Baseball Scholarships Expense						
	Scholarships				137,140		
	Account Total	0	0	137,140	137,140	0	0
237008	Men's CC/Track Scholarships Expense						
	Scholarships				189,360		
	Account Total	0	0	189,360	189,360	0	0
237009	Women's Soccer Scholarships Expense						
	Scholarships				144,640		
	Account Total	0	0	144,640	144,640	0	0
237010	Equestrian Scholarships Expense						
	Scholarships				43,000		
	Account Total	0	0	43,000	43,000	0	0
237011	Women's CC/Track Scholarships Expense						
	Scholarships				189,360		
	Account Total	0	0	189,360	189,360	0	0
237012	Men's Golf Scholarships Expense						
	Scholarships				54,960		
	Account Total	0	0	54,960	54,960	0	0
237013	Women's Golf Scholarships Expense						
	Scholarships				78,720		
	Account Total	0	0	78,720	78,720	0	0
237014	Men's Soccer Scholarships Expense						
	Scholarships				122,400		
	Account Total	0	0	122,400	122,400	0	0
237015	Athletic Summer Scholarships Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0
237016	Cheerleader Activity Expense						
	Scholarships				12,000		
	Account Total	0	0	12,000	12,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237017	Training Room Scholarship Expense Scholarships				15,000		
	Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		33,857,730				
	Discounts and Allow Fees		7,977,670-				
	Discounts and Allow Exemptions		11,029,481				
	Contracts and Grant Gifts		2,745,318-				
	Sales and Services		2,500,165				
	Investment Income		61,922				
	Other Operating Inc		420,298				
	Expense						
	Salaries - Faculty				4,297,770		
	Salaries - Non-Faculty				8,058,927		
	Wages				2,277,694		
	Benefits				3,587,263		
	Utilities				3,212,867		
	Scholarships				7,908,881		
	Scholarship Discounts				4,713,437-		
	Operations and Maintenance				25,042,263		
	Equipment (Capitalized)				1,646,180		
	Grand Total	0	44,617,847	10,588,913	51,318,408	3,888,352	3,888,352

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270001	Goldcard Mnt & Capital Accrual						
	Revenue						
	Sales and Services		132,731				
	Expense						
	Operations and Maintenance				132,731		
	Account Total	0	132,731	0	132,731	0	0
270002	Print Shop						
	Revenue						
	Sales and Services		289,205				
	Expense						
	Salaries - Non-Faculty				40,820		
	Benefits				13,910		
	Operations and Maintenance				234,475		
	Account Total	0	289,205	0	289,205	0	0
270003	Central Supply						
	Revenue						
	Sales and Services		125,494				
	Expense						
	Operations and Maintenance				125,494		
	Account Total	0	125,494	0	125,494	0	0
270004	Telecom Services						
	Revenue						
	Sales and Services		477,363				
	Expense						
	Salaries - Non-Faculty				182,775		
	Benefits				59,921		
	Operations and Maintenance				164,383		
	Equipment (Capitalized)				70,285		
	Account Total	0	477,363	0	477,364	1-	1-
270007	Postage						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	0	0
270009	Media Supply						
	Revenue						
	Sales and Services		16,000				
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	16,000	0	16,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270011	Local UCI Expense						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
270014	Network Services						
	Revenue						
	Sales and Services		364,399				
	Expense						
	Salaries - Non-Faculty				158,608		
	Benefits				48,849		
	Operations and Maintenance				156,942		
	Account Total	0	364,399	0	364,399	0	0
270018	Tele Long Distance Svc						
	Revenue						
	Sales and Services		129,900				
	Expense						
	Operations and Maintenance				115,500		
	Equipment (Capitalized)				14,400		
	Account Total	0	129,900	0	129,900	0	0
270057	Lump Sum Termination Reserve						
	Revenue						
	Sales and Services		240,000				
	Expense						
	Salaries - Non-Faculty				240,000		
	Account Total	0	240,000	0	240,000	0	0

Designated Service Departments - Board Approved

Form: UDC001 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		1,995,092				
	Expense						
	Salaries - Non-Faculty				622,203		
	Benefits				122,680		
	Operations and Maintenance				1,165,525		
	Equipment (Capitalized)				84,685		
	Grand Total	0	1,995,092	0	1,995,093	1 -	1 -

Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
---------	-------------	-------------------	----------	-----------------	--------------	---------------------	----------------

 *
 * BLANK PAGE *
 *

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001	Football						
	Revenue						
	Sales and Services		105,000				
	Expense						
	Salaries - Non-Faculty				426,661		
	Wages				5,000		
	Benefits				126,847		
	Operations and Maintenance				354,061		
	Account Total	0	105,000	807,569	912,569	0	0
300003	Men's Basketball						
	Revenue						
	Sales and Services		41,500				
	Expense						
	Salaries - Non-Faculty				217,799		
	Wages				2,000		
	Benefits				63,664		
	Operations and Maintenance				152,000		
	Account Total	0	41,500	393,963	435,463	0	0
300007	Men's Soccer						
	Revenue						
	Sales and Services		11,000				
	Expense						
	Salaries - Non-Faculty				109,060		
	Benefits				29,058		
	Operations and Maintenance				59,000		
	Account Total	0	11,000	186,118	197,118	0	0
300011	Women's Basketball						
	Revenue						
	Sales and Services		46,500				
	Expense						
	Salaries - Non-Faculty				183,619		
	Wages				2,000		
	Benefits				50,928		
	Operations and Maintenance				141,896		
	Account Total	0	46,500	331,943	378,443	0	0
300013	Athletic Administration						
	Expense						
	Salaries - Non-Faculty				364,702		
	Wages				20,000		
	Benefits				113,370		
	Operations and Maintenance				105,212		
	Account Total	0	0	603,284	603,284	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300014	Media Relations Expense						
	Salaries - Non-Faculty				120,966		
	Wages				5,000		
	Benefits				31,603		
	Operations and Maintenance				28,000		
	Account Total	0	0	185,569	185,569	0	0
300015	Baseball Revenue						
	Sales and Services		30,244				
	Expense						
	Salaries - Non-Faculty				146,414		
	Benefits				45,118		
	Operations and Maintenance				114,000		
	Account Total	0	30,244	275,288	305,532	0	0
300016	Athletic Training Room Expense						
	Salaries - Non-Faculty				132,848		
	Benefits				42,200		
	Operations and Maintenance				48,162		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	228,210	228,210	0	0
300018	Women's Softball Revenue						
	Sales and Services		31,000				
	Expense						
	Salaries - Non-Faculty				176,000		
	Benefits				45,475		
	Operations and Maintenance				91,403		
	Equipment (Capitalized)				7,500		
	Account Total	0	31,000	289,378	320,378	0	0
300020	Women's Equestrian Team Expense						
	Salaries - Non-Faculty				12,500		
	Benefits				1,104		
	Operations and Maintenance				43,906		
	Account Total	0	0	57,510	57,510	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300021	Men's Golf						
	Revenue						
	Sales and Services		3,250				
	Expense						
	Salaries - Non-Faculty				46,241		
	Benefits				17,044		
	Operations and Maintenance				43,508		
	Account Total	0	3,250	103,543	106,793	0	0
300022	Women's Volleyball						
	Revenue						
	Sales and Services		34,000				
	Expense						
	Salaries - Non-Faculty				139,099		
	Benefits				40,469		
	Operations and Maintenance				100,000		
	Account Total	0	34,000	245,568	279,568	0	0
300027	Women's Soccer						
	Revenue						
	Sales and Services		11,000				
	Expense						
	Salaries - Non-Faculty				89,084		
	Benefits				38,439		
	Operations and Maintenance				59,000		
	Account Total	0	11,000	175,523	186,523	0	0
300032	Women's Golf						
	Revenue						
	Sales and Services		3,250				
	Expense						
	Salaries - Non-Faculty				56,419		
	Benefits				21,088		
	Operations and Maintenance				52,730		
	Account Total	0	3,250	126,987	130,237	0	0
300033	IA Ticket Office						
	Expense						
	Salaries - Non-Faculty				24,145		
	Wages				5,000		
	Benefits				11,365		
	Operations and Maintenance				13,759		
	Account Total	0	0	54,270	54,269	1	1

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300034	Strength and Conditioning Expense						
	Salaries - Non-Faculty				124,207		
	Benefits				33,327		
	Operations and Maintenance				23,035		
	Equipment (Capitalized)				46,531		
	Account Total	0	0	227,100	227,100	0	0
300035	Athletic Medical Expense						
	Operations and Maintenance				237,109		
	Account Total	0	0	237,109	237,109	0	0
300040	Academic Success Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
300041	Men's Track&Field/Cross Countr						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Salaries - Non-Faculty				79,413		
	Wages				23,500		
	Benefits				28,064		
	Operations and Maintenance				83,159		
	Account Total	0	2,500	211,636	214,136	0	0
300044	Women's Track&Field/CrossCount						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Salaries - Non-Faculty				96,813		
	Benefits				27,313		
	Operations and Maintenance				76,201		
	Account Total	0	2,500	197,827	200,327	0	0
304047	Concessions						
	Revenue						
	Sales and Services		77,000				
	Expense						
	Wages				22,000		
	Benefits				1,943		
	Operations and Maintenance				53,057		
	Account Total	0	77,000	0	77,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304081	Kid's Kollege						
	Revenue						
	Sales and Services		144,500				
	Expense						
	Salaries - Non-Faculty				103,807		
	Wages				98,321		
	Benefits				42,336		
	Operations and Maintenance				38,036		
	Account Total	0	144,500	138,000	282,500	0	0
305009	Residential Living						
	Expense						
	Salaries - Non-Faculty				285,041		
	Benefits				101,470		
	Operations and Maintenance				76,980		
	Account Total	0	0	0	463,491	463,491-	463,491-
305013	Post Office						
	Revenue						
	Sales and Services		86,763				
	Expense						
	Salaries - Non-Faculty				55,624		
	Wages				4,063		
	Benefits				29,720		
	Operations and Maintenance				8,804		
	Account Total	0	86,763	11,448	98,211	0	0
305014	Bookstore - Resale						
	Revenue						
	Sales and Services		2,800,000				
	Expense						
	Operations and Maintenance				2,082,327		
	Account Total	0	2,800,000	0	2,082,327	717,673	717,673
305015	Bookstore - Operations DNU						
	Expense						
	Salaries - Non-Faculty				318,603		
	Wages				84,769		
	Benefits				137,038		
	Utilities				37,260		
	Operations and Maintenance				107,003		
	Equipment (Capitalized)				3,000		
	Account Total	0	0	0	687,673	687,673-	687,673-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
305020	Compensation - Meals Expense						
	Wages				35,975		
	Benefits				3,177		
	Scholarships				527,428		
	Account Total	0	0	0	566,580	566,580-	566,580-
305705	Miscellaneous Income Revenue						
	Discounts and Allow		2,701,964-				
	Discounts and Allow Expense		3,695,538-				
	Scholarship Discounts				4,130,755-		
	Account Total	0	6,397,502-	2,266,747	4,130,755-	0	0
305901	Residential Living Common Exp Expense						
	Utilities				848,700		
	Operations and Maintenance				245,300		
	Account Total	0	0	57,000-	1,094,000	1,151,000-	1,151,000-
306011	Food Service Revenue						
	Sales and Services		5,181,930				
	Expense						
	Utilities				91,080		
	Operations and Maintenance				3,710,428		
	Equipment (Capitalized)				25,000		
	Account Total	0	5,181,930	1,250,000-	3,826,508	105,422	105,422
306012	Food Svc - Purchased GA Svc Expense						
	Salaries - Non-Faculty				56,841		
	Benefits				15,495		
	Account Total	0	0	0	72,336	72,336-	72,336-
306013	Food Svc - Purchased PP Svc Expense						
	Operations and Maintenance				48,689		
	Account Total	0	0	0	48,689	48,689-	48,689-
306029	RL Programming Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	0	30,000	30,000-	30,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
306033	JBK Student Center Revenue						
	Sales and Services		20,856				
	Expense						
	Salaries - Non-Faculty				183,011		
	Wages				47,000		
	Benefits				62,254		
	Utilities				248,238		
	Operations and Maintenance				278,963		
	Account Total	0	20,856	830,144	819,466	31,534	31,534
306036	JBK Student Center Food Svc Expense						
	Utilities				33,120		
	Operations and Maintenance				34,122		
	Account Total	0	0	0	67,242	67,242-	67,242-
306037	JBK Food Service Purchased Svc Expense						
	Operations and Maintenance				31,534		
	Account Total	0	0	0	31,534	31,534-	31,534-
314021	Parent's Day Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
314024	Medical Services Revenue						
	Fees		787,539				
	Exemptions		138,978				
	Sales and Services		96,000				
	Expense						
	Salaries - Non-Faculty				491,759		
	Wages				32,000		
	Benefits				151,313		
	Operations and Maintenance				347,445		
	Account Total	0	1,022,517	0	1,022,517	0	0
314027	Student Svc Fee Contingency Expense						
	Operations and Maintenance				56,473		
	Account Total	0	0	56,473	56,473	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314900	Purchased GA Services Expense						
	Salaries - Non-Faculty				100,019		
	Wages				7,800		
	Benefits				44,961		
	Account Total	0	0	152,780	152,780	0	0
314999	AUX CONTINGENCY Revenue						
	Gifts		368,973				
	Sales and Services		313,920-				
	Expense						
	Wages				898		
	Scholarships				3,845		
	Operations and Maintenance				50,310		
	Account Total	0	55,053	0	55,053	0	0
315002	Cousins Hall Revenue						
	Sales and Services		547,983				
	Expense						
	Wages				9,048		
	Benefits				799		
	Operations and Maintenance				21,242		
	Account Total	0	547,983	0	31,089	516,894	516,894
315003	Guenther Hall Revenue						
	Sales and Services		537,961				
	Expense						
	Wages				9,048		
	Benefits				799		
	Operations and Maintenance				22,660		
	Account Total	0	537,961	0	32,507	505,454	505,454
315006	Stafford Hall Revenue						
	Sales and Services		532,257				
	Expense						
	Wages				9,048		
	Benefits				799		
	Operations and Maintenance				22,358		
	Account Total	0	532,257	0	32,205	500,052	500,052

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315008	Conner Hall						
	Revenue						
	Sales and Services		171,643				
	Expense						
	Wages				9,048		
	Benefits				799		
	Operations and Maintenance				10,549		
	Account Total	0	171,643	0	20,396	151,247	151,247
315009	Jarrett Hall						
	Revenue						
	Sales and Services		1,179,380				
	Expense						
	Salaries - Non-Faculty				30,500		
	Benefits				12,162		
	Operations and Maintenance				26,580		
	Account Total	0	1,179,380	0	69,242	1,110,138	1,110,138
315010	Shirley Hall						
	Revenue						
	Sales and Services		590,512				
	Expense						
	Wages				9,048		
	Benefits				799		
	Operations and Maintenance				24,778		
	Account Total	0	590,512	0	34,625	555,887	555,887
315011	Cross Hall						
	Revenue						
	Sales and Services		676,213				
	Expense						
	Wages				9,048		
	Benefits				799		
	Operations and Maintenance				33,156		
	Account Total	0	676,213	0	43,003	633,210	633,210
315012	Jones Hall						
	Revenue						
	Sales and Services		895,628				
	Expense						
	Wages				9,048		
	Benefits				799		
	Operations and Maintenance				37,331		
	Account Total	0	895,628	0	47,178	848,450	848,450
315015	Summer Camp Revenue						
	Revenue						
	Sales and Services		160,000				
	Account Total	0	160,000	0	0	160,000	160,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315026	RHA Programming Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	0	20,000	20,000-	20,000-
315027	RHA Network Support Expense						
	Salaries - Non-Faculty				45,527		
	Wages				7,280		
	Benefits				15,234		
	Operations and Maintenance				90,151		
	Account Total	0	0	0	158,192	158,192-	158,192-
315118	Buff Hall Revenue						
	Sales and Services		986,680				
	Expense						
	Wages				9,048		
	Benefits				799		
	Operations and Maintenance				31,858		
	Account Total	0	986,680	0	41,705	944,975	944,975
315125	Intercollegat Ath Fee - Control Revenue						
	Fees		5,983,492				
	Exemptions		664,832				
	Expense						
	Operations and Maintenance				664,832		
	Account Total	0	6,648,324	3,334,890-	664,832	2,648,602	2,648,602
315133	Athletics Corporate Sponsorshi Revenue						
	Sales and Services		375,000				
	Expense						
	Wages				25,000		
	Benefits				2,208		
	Operations and Maintenance				207,792		
	Account Total	0	375,000	140,000-	235,000	0	0
315145	Food Service Reserve Expense						
	Operations and Maintenance				137,155		
	Account Total	0	0	0	137,155	137,155-	137,155-
315150	TAMU Debt Service - Athletics Expense						
	Operations and Maintenance				761,153		
	Account Total	0	0	761,153	761,153	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315164	RL All Inclusive Laundry Expense Operations and Maintenance Account Total	0	0	0	78,705 78,705	78,705-	78,705-
315165	Purchased GA Svcs - RL Expense Salaries - Non-Faculty Wages Benefits Account Total	0	0	0	88,195 7,800 40,475 136,470	136,470-	136,470-
315166	PP Services - RL Expense Operations and Maintenance Account Total	0	0	0	1,162,795 1,162,795	1,162,795-	1,162,795-
315172	Athletic Bonus Reserve Revenue Sales and Services Expense Operations and Maintenance Account Total	0	21,500 21,500	48,500	70,000 70,000	0	0
315173	Athletic Event Operations Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Equipment (Capitalized) Account Total	0	0	126,780	38,328 5,000 10,518 57,934 15,000 126,780	0	0
315184	Laundry Revenue - RL Expense Operations and Maintenance Account Total	0	0	11,000	11,000 11,000	0	0
315185	Hall Dues Transfer Expense Operations and Maintenance Account Total	0	0	46,000	46,000 46,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315190	Centennial Hall Revenue						
	Sales and Services		1,673,743				
	Expense						
	Salaries - Non-Faculty				36,292		
	Benefits				12,793		
	Operations and Maintenance				34,011		
	Account Total	0	1,673,743	0	83,096	1,590,647	1,590,647
315195	Founders Hall Revenue						
	Sales and Services		1,842,837				
	Expense						
	Salaries - Non-Faculty				29,881		
	Benefits				12,128		
	Operations and Maintenance				33,972		
	Account Total	0	1,842,837	0	75,981	1,766,856	1,766,856
315206	Technology Store - Resale Revenue						
	Sales and Services		470,000				
	Expense						
	Operations and Maintenance				432,288		
	Account Total	0	470,000	0	432,288	37,712	37,712
315207	Technology Store - Operational Expense						
	Salaries - Non-Faculty				26,100		
	Benefits				11,612		
	Account Total	0	0	0	37,712	37,712-	37,712-
315212	Athletic Compliance Expense						
	Salaries - Non-Faculty				105,292		
	Benefits				30,883		
	Operations and Maintenance				13,470		
	Account Total	0	0	149,645	149,645	0	0
315213	Ticket Sales Revenue						
	Sales and Services		20,500				
	Expense						
	Salaries - Non-Faculty				20,639		
	Benefits				9,451		
	Account Total	0	20,500	9,590	30,090	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
324001	Student Service Fee Control						
	Revenue						
	Fees		3,715,047				
	Exemptions		37,526				
	Expense						
	Operations and Maintenance				37,526		
	Account Total	0	3,752,573	282,411-	37,526	3,432,636	3,432,636
324002	SCC Fee - Control						
	Revenue						
	Fees		1,416,359				
	Exemptions		157,373				
	Expense						
	Operations and Maintenance				157,373		
	Account Total	0	1,573,732	830,144-	157,373	586,215	586,215
338502	StrengthxQuest						
	Expense						
	Operations and Maintenance				16,500		
	Account Total	0	0	16,500	16,500	0	0
338506	Welcome Week						
	Expense						
	Operations and Maintenance				6,964		
	Account Total	0	0	6,964	6,964	0	0
342016	RL-FURNITURE & FIXTURE REPLACE						
	Expense						
	Operations and Maintenance				23,603		
	Account Total	0	0	0	23,603	23,603-	23,603-
342017	FOOD SERVICE DEFERRED MAINT						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
342018	BOOKSTORE DEFERRED MAINTENANCE						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	0	30,000	30,000-	30,000-
342020	FOOTBALL STADIUM						
	Expense						
	Operations and Maintenance				662,347		
	Account Total	0	0	662,347	662,347	0	0

Form: UNCG01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
342021	ARAMARK Commissions Revenue						
	Sales and Services		220,000				
	Account Total	0	220,000	0	0	220,000	220,000
342023	Athletic Leadership Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		11,902,437				
	Discounts and Allow Exemptions		2,701,964-				
	Gifts		998,709				
	368,973						
	Sales and Services		19,316,710				
	Discounts and Allow		3,695,538-				
	Expense						
	Salaries - Non-Faculty				4,561,449		
	Wages				512,790		
	Benefits				1,520,039		
	Utilities				1,258,398		
	Scholarships				531,273		
	Scholarship Discounts				4,130,755-		
	Operations and Maintenance				14,284,695		
	Equipment (Capitalized)				102,031		
	Grand Total	0	26,189,327	4,611,021	18,639,920	12,160,428	12,160,428

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
***** * BLANK PAGE * *****							

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401164	Ogallala 010-Almas - Team AEI						
	Revenue						
	Contracts and Grant		17,203				
	Expense						
	Salaries - Faculty				6,106		
	Benefits				1,497		
	Operations and Maintenance				9,600		
	Account Total	0	17,203	0	17,203	0	0
401179	URA-NULGEAR TECHNOLOGY R&D						
	Revenue						
	Contracts and Grant		440,055				
	Expense						
	Salaries - Non-Faculty				100,660		
	Benefits				20,426		
	Scholarships				250,000		
	Operations and Maintenance				68,968		
	Account Total	0	440,055	0	440,054	1	1
401999	RESTRICTED-RESEARCH						
	Revenue						
	Contracts and Grant		1,131,120				
	Expense						
	Wages				453,745		
	Scholarships				139,398		
	Operations and Maintenance				477,161		
	Equipment (Capitalized)				60,816		
	Account Total	0	1,131,120	0	1,131,120	0	0
402999	RESTRICTED-PUBLIC SUPPORT						
	Revenue						
	Contracts and Grant		235,501				
	Gifts		45,711				
	Expense						
	Wages				44,140		
	Scholarships				17,700		
	Operations and Maintenance				219,372		
	Account Total	0	281,212	0	281,212	0	0
403999	RESTRICTED-ACADEMIC SUPPORT						
	Revenue						
	Contracts and Grant		385,077				
	Gifts		55,690				
	Expense						
	Wages				103,792		
	Scholarships				218,941		
	Operations and Maintenance				117,885		
	Equipment (Capitalized)				149		
	Account Total	0	440,767	0	440,767	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410999	RESTRICTED-INSTRUCTION						
	Revenue						
	Contracts and Grant		296,055				
	Expense						
	Wages				288,354		
	Scholarships				350		
	Operations and Maintenance				7,351		
	Account Total	0	296,055	0	296,055	0	0
412034	PANHANDLE AHEC FY18-STATE						
	Revenue						
	Contracts and Grant		313,055				
	Expense						
	Salaries - Non-Faculty				180,067		
	Benefits				68,500		
	Operations and Maintenance				64,488		
	Account Total	0	313,055	0	313,055	0	0
417026	Texas Grants FY 16/17						
	Revenue						
	Student Financial A		5,172,059				
	Expense						
	Scholarships				5,172,059		
	Account Total	0	5,172,059	0	5,172,059	0	0
417999	RESTRICTED-SCH & FELLOWSHIPS						
	Revenue						
	Contracts and Grant		1,255,001				
	Student Financial A		11,295,005				
	Gifts		3,968,951				
	Expense						
	Wages				368-		
	Scholarships				16,522,466		
	Scholarship Discounts				12,408,311-		
	Operations and Maintenance				3,141-		
	Account Total	0	16,518,957	0	4,110,646	12,408,311	12,408,311
420001	Cow-Calf Management						
	Revenue						
	Contracts and Grant		146,926				
	Expense						
	Salaries - Faculty				78,280		
	Benefits				24,730		
	Operations and Maintenance				43,916		
	Account Total	0	146,926	0	146,926	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420002	Franklin Chair in Music						
	Revenue						
	Contracts and Grant		56,982				
	Expense						
	Salaries - Faculty				43,814		
	Benefits				13,167		
	Account Total	0	56,982	0	56,981	1	1
420006	John O'Brien Distinguished Chair in						
	Revenue						
	Contracts and Grant		57,240				
	Expense						
	Salaries - Faculty				44,630		
	Benefits				12,610		
	Account Total	0	57,240	0	57,240	0	0
421012	IPM Development Fund						
	Revenue						
	Contracts and Grant		34,517				
	Expense						
	Operations and Maintenance				34,517		
	Account Total	0	34,517	0	34,517	0	0
421127	Underwriters Laboratories						
	Revenue						
	Contracts and Grant		122,340				
	Expense						
	Salaries - Non-Faculty				95,281		
	Benefits				27,059		
	Account Total	0	122,340	0	122,340	0	0
421136	Buffalo Technology Grp-Personn						
	Revenue						
	Contracts and Grant		159,470				
	Expense						
	Salaries - Non-Faculty				119,999		
	Benefits				39,471		
	Account Total	0	159,470	0	159,470	0	0
422049	WTAMUCmmntyPrtnrshpLearnDisblt						
	Revenue						
	Contracts and Grant		57,517				
	Expense						
	Salaries - Non-Faculty				41,206		
	Benefits				16,311		
	Account Total	0	57,517	0	57,517	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
422053	Harrington String - E						
	Revenue						
	Contracts and Grant		305,657				
	Expense						
	Salaries - Faculty				233,295		
	Benefits				72,362		
	Account Total	0	305,657	0	305,657	0	0
423006	Olive Haley Smith						
	Revenue						
	Contracts and Grant		106,178				
	Expense						
	Salaries - Non-Faculty				24,392		
	Benefits				11,286		
	Operations and Maintenance				70,500		
	Account Total	0	106,178	0	106,178	0	0
423049	Petroleum Wing Maintenance						
	Revenue						
	Contracts and Grant		356,430				
	Expense						
	Salaries - Non-Faculty				214,642		
	Wages				46,000		
	Benefits				93,621		
	Operations and Maintenance				2,167		
	Account Total	0	356,430	0	356,430	0	0
423107	Museum M&O						
	Revenue						
	Contracts and Grant		513,372				
	Expense						
	Salaries - Non-Faculty				281,976		
	Wages				58,522		
	Benefits				111,144		
	Operations and Maintenance				72,230		
	Account Total	0	513,372	10,500	523,872	0	0
424003	Buffalo Club Operating						
	Revenue						
	Gifts		202,987				
	Expense						
	Salaries - Non-Faculty				69,866		
	Wages				12,500		
	Benefits				23,098		
	Scholarships				15,000		
	Operations and Maintenance				48,114		
	Account Total	0	202,987	4,671	168,578	39,080	39,080

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
424005	Health Integration						
	Revenue						
	Contracts and Grant		69,732				
	Expense						
	Salaries - Non-Faculty				49,500		
	Benefits				20,232		
	Account Total	0	69,732	0	69,732	0	0
424006	College Access for the High Plains						
	Revenue						
	Contracts and Grant		77,043				
	Expense						
	Salaries - Non-Faculty				58,190		
	Benefits				18,853		
	Account Total	0	77,043	0	77,043	0	0
424999	RESTR-STUDENT SERVICES						
	Revenue						
	Gifts		2,816				
	Expense						
	Operations and Maintenance				2,816		
	Account Total	0	2,816	0	2,816	0	0
425999	RESTR-OTHER ACTIVITIES						
	Revenue						
	Contracts and Grant		20,486				
	Expense						
	Wages				810		
	Scholarships				4,000		
	Operations and Maintenance				15,676		
	Account Total	0	20,486	0	20,486	0	0
426999	RESTR OPERATIONS/MAINT						
	Revenue						
	Contracts and Grant		728,251				
	Gifts		10,000				
	Expense						
	Operations and Maintenance				738,251		
	Account Total	0	738,251	0	738,251	0	0
431003	McNair Scholars 17-22						
	Revenue						
	Contracts and Grant		224,148				
	Expense						
	Salaries - Non-Faculty				110,604		
	Wages				4,000		
	Benefits				32,671		
	Operations and Maintenance				76,873		
	Account Total	0	224,148	0	224,148	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
432019	Talent Search						
	Revenue						
	Contracts and Grant		233,818				
	Expense						
	Salaries - Non-Faculty				144,953		
	Benefits				54,487		
	Operations and Maintenance				34,378		
	Account Total	0	233,818	0	233,818	0	0
432020	UPWARD BOUND FY18						
	Revenue						
	Contracts and Grant		336,069				
	Expense						
	Salaries - Non-Faculty				137,745		
	Wages				25,065		
	Benefits				49,026		
	Scholarships				42,200		
	Operations and Maintenance				82,033		
	Account Total	0	336,069	0	336,069	0	0
432021	UPWARD BOUND MATH & SCIENCE						
	Revenue						
	Contracts and Grant		296,844				
	Expense						
	Salaries - Non-Faculty				116,192		
	Benefits				39,629		
	Operations and Maintenance				141,023		
	Account Total	0	296,844	0	296,844	0	0
434024	CAMP						
	Revenue						
	Contracts and Grant		163,709				
	Expense						
	Salaries - Non-Faculty				126,804		
	Benefits				36,906		
	Account Total	0	163,709	0	163,710	1-	1-
435001	Title III A - BR2BR						
	Revenue						
	Contracts and Grant		365,363				
	Expense						
	Salaries - Non-Faculty				266,220		
	Benefits				99,143		
	Account Total	0	365,363	0	365,363	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		8,505,159				
	Student Financial A		16,467,064				
	Gifts		4,286,155				
	Expense						
	Salaries - Faculty				406,125		
	Salaries - Non-Faculty				2,138,297		
	Wages				1,036,560		
	Benefits				886,229		
	Scholarships				22,382,114		
	Scholarship Discounts				12,408,311		
	Operations and Maintenance				2,324,178		
	Equipment (Capitalized)				60,965		
	Grand Total	0	29,258,378	15,171	16,826,157	12,447,392	12,447,392

WEST TEXAS A&M UNIVERSITY
 FY 2019 Operating Budget
 Restricted Funds - Board Approved

Form: UACB01 (02/05/08)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
---------	-------------	----------------------	----------	--------------------	--------------	------------------------	-------------------

 *
 * BLANK PAGE *
 *

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
---------	-------------	-------------------	----------	-----------------	--------------	---------------------	----------------

This section not used.

Form: UNDA01 (02/05/05)

FDAR671
FY 2019 CC 18

WEST TEXAS A&M UNIVERSITY
FY 2019 Operating Budget
Plant Funds - Board Approved

06/19/2018 17:24
Section: 7
Page: 2

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
---------	-------------	-------------------	----------	-----------------	--------------	---------------------	----------------

*
* BLANK PAGE *
*

CC Account	Transaction Description	- Offset - CC Account Amount		----- Actual Entry -----		Feed	Mand
				From CC Account	To CC Account		
18 010006	INSTITUTIONAL SUPPORT TUIT & FEE DISCOUNTS	18 040009	4,132,013.00	18 040009	18 100099	Y	
	** Increase in Fund Balance **		4,132,013.00				
18 010007	OPERATION & MAINTENANCE OF PLANT TRB TO TAMUS FOR DEBT SVC	01 011210	6,281,012.00-	18 010007	01 011210	N	Y
	HEAF TO SAGO FOR DEBT SVC	01 011252	2,580,333.00-	18 010007	01 011252	N	Y
	** Decrease in Fund Balance **		8,861,345.00-				
18 010008	SCH/FELLOWSHIPS TPEG TO DESIGNATED	18 020004	1,802,504.00-	18 010008	18 203036	Y	
	** Decrease in Fund Balance **		1,802,504.00-				
18 020001	INSTRUCTION						
	UII TO VPAA TRAVEL POOL	18 020006	7,000.00	18 225016	18 210101	Y	
	Grad Des Tuit to GA Cont COB	18 020007	6,856.00	18 216040	18 210151	Y	
	Grad Des Tuit to Grad Dean Misc	18 020007	13,060.00	18 216040	18 210160	Y	
	Grad Des Tuit to GA Cont NHS	18 020007	7,074.00	18 216040	18 210159	Y	
	Grad Des Tuit to GA Cont ASE	18 020007	11,699.00	18 216040	18 210149	Y	
	Grad Des Tuit to GA Cont FAH	18 020007	42,444.00	18 216040	18 210154	Y	
	Grad Des Tuit to GA Cont VPAA	18 020007	13,598.00	18 216040	18 210145	Y	
	Grad Des Tuit to GA Cont ESS	18 020007	17,685.00	18 216040	18 210157	Y	
	USF TO OPEN ACCESS	18 020007	789,399.00	18 216034	18 200280	Y	
	USF TO USF RESERVE	18 020007	691,890.00	18 216034	18 200283	Y	
	USF TO REMOTE LABS	18 020007	26,830.00	18 216034	18 200282	Y	
	USF TO SMART CLASSRMS	18 020007	95,193.00	18 216034	18 200281	Y	
	NURS DIFF TO NURS FAC ENHAN	18 020007	45,945.00	18 216027	18 210161	Y	
	BUS DIFF TUIT TO OPERATIONS	18 020007	912,207.00	18 216031	18 210152	Y	
	USF TO DIS LEARN IT SUPP	18 020007	835,324.00	18 216034	18 200279	Y	
	USF TO DIS LEARN ACAD SU	18 020007	369,345.00	18 216034	18 200278	Y	
	ECS DIFF TUIT TO OPERATIONS	18 020007	30,117.00	18 216032	18 210147	Y	
	DES Tuit to NF-Instruction	18 020007	624,315.00	18 216001	18 220997	Y	
	USF to NF-Instruction	18 020007	610,798.00	18 216034	18 220997	Y	
	DES TUIT TO AEF	18 020007	128,125.00	18 216001	18 210126	Y	
	DES TUIT TO MATH	18 020007	56,935.00	18 216001	18 210142	Y	
	DES TUIT TO SES	18 020007	70,310.00	18 216001	18 210140	Y	
	DES TUIT TO COMM DISORDERS	18 020007	9,218.00	18 216001	18 210139	Y	
	DES TUIT TO NURSING	18 020007	138,639.00	18 216001	18 210138	Y	
	DES TUIT TO PSCJ	18 020007	254,287.00	18 216001	18 210137	Y	
	DES TUIT TO EDUCATION	18 020007	405,240.00	18 216001	18 210135	Y	
	DES TUIT TO PSSW	18 020007	43,676.00	18 216001	18 210116	Y	
	DES TUIT to contingency EDSS	18 020007	18,960.00	18 216001	18 210156	Y	
	DES TUIT TO PTI/GA CONT COESS	18 020007	50,629.00	18 216001	18 210171	Y	
	DES TUIT TO PTI/GA CONT CFAH	18 020007	238,060.00	18 216001	18 210170	Y	
	DES TUIT TO PTI/GA CONT COB	18 020007	2,608.00	18 216001	18 210169	Y	
	DES TUIT TO PTI/GA CONT CANS	18 020007	123,611.00	18 216001	18 210168	Y	
	DES TUIT TO PTI/GA CONT VPAA	18 020007	321,226.00	18 216001	18 210167	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From Account	To Account		
18 020001	INSTRUCTION						
	DES TUIT TO SUMMER BUDG	18 020007	1,917,821.00	18 216001	18 210166	Y	
	DES TUIT TO MATH	18 020007	26,374.00	18 216001	18 210122	Y	
	DES TUIT TO CONTING ACAD AFF	18 020007	61,486.00	18 216001	18 210143	Y	
	DES TUIT TO Writing Lab	18 020007	40,000.00	18 216001	18 210155	Y	
	DES TUIT TO contingency FAH	18 020007	8,635.00	18 216001	18 210153	Y	
	DES TUIT TO contingency COB	18 020007	3,690.00	18 216001	18 210150	Y	
	DES TUIT TO math lab	18 020007	45,049.00	18 216001	18 210148	Y	
	DES TUIT TO Contingency ASE	18 020007	14,301.00	18 216001	18 210146	Y	
	DES TUIT TO acad comp exp	18 020007	522,603.00	18 216001	18 210144	Y	
	DES TUIT TO COMM	18 020007	47,200.00	18 216001	18 210121	Y	
	DES TUIT TO PTI/GA CONT CNHS	18 020007	25,032.00	18 216001	18 210172	Y	
	DES TUIT TO Research Enhance.	18 020007	45,519.00	18 216001	18 211002	Y	
	DES TUIT TO GRANTS & SPEC	18 020007	1,737.00	18 216001	18 211001	Y	
	DES TUIT TO PTI/GA CONT ECSM	18 020007	81,623.00	18 216001	18 210173	Y	
	DES TUIT TO HISTORY	18 020007	17,250.00	18 216001	18 210120	Y	
	DES TUIT TO ECS	18 020007	153,583.00	18 216001	18 210119	Y	
	DES TUIT TO PSCJ	18 020007	33,750.00	18 216001	18 210118	Y	
	DES TUIT TO SES	18 020007	28,295.00	18 216001	18 210117	Y	
	DES TUIT TO IITL	18 020007	35,351.00	18 216001	18 210100	Y	
	DES TUIT TO CIDM	18 020007	47,504.00	18 216001	18 210109	Y	
	DES TUIT TO DIV OF ED	18 020007	106,007.00	18 216001	18 210115	Y	
	DES TUIT TO COMM DIS	18 020007	30,700.00	18 216001	18 210114	Y	
	DES TUIT TO EPML	18 020007	28,033.00	18 216001	18 210113	Y	
	DES TUIT TO MUSIC	18 020007	69,358.00	18 216001	18 210112	Y	
	DES TUIT TO ATD	18 020007	56,684.00	18 216001	18 210111	Y	
	DES TUIT TO ECONOMIC ED	18 020007	644.00	18 216001	18 210110	Y	
	DES TUIT TO VPAA CONT	18 020007	42,776.00	18 216001	18 210101	Y	
	DES TUIT TO MMGB	18 020007	45,451.00	18 216001	18 210108	Y	
	DES TUIT TO AEF	18 020007	63,594.00	18 216001	18 210107	Y	
	DES TUIT TO NURS	18 020007	60,505.00	18 216001	18 210106	Y	
	DES TUIT TO CP	18 020007	31,030.00	18 216001	18 210105	Y	
	DES TUIT TO AG	18 020007	57,530.00	18 216001	18 210104	Y	
	DES TUIT TO LEES	18 020007	54,104.00	18 216001	18 210103	Y	
	** Increase in Fund Balance **		10,815,522.00				
18 020002	RESEARCH						
	Des Tuit to	18 020007	25,000.00	18 216001	18 220009	Y	
	DES Tuit to NF-Research	18 020007	76,799.00	18 216001	18 221997	Y	
	** Increase in Fund Balance **		101,799.00				
18 020003	PUBLIC SERVICE						
	UII TO EVENT SERVICES	18 020006	6,000.00	18 225016	18 202058	Y	
	DES Tuit to NF-Public Service	18 020007	76,799.00	18 216001	18 222997	Y	
	** Increase in Fund Balance **		82,799.00				
18 020004	ACADEMIC SUPPORT						
	TPEG TO DESIGNATED	18 010008	1,802,504.00	18 010008	18 203036	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From Account	To Account		
18 020004	ACADEMIC SUPPORT						
	GRAD APP FEE TO GRAD DEAN MI	18 020005	81,931.00	18 204041	18 203005	Y	
	UII TO PART TIME STUD SCH	18 020006	14,400.00	18 225016	18 203022	Y	
	INDIRECT TO GRANT OFC	18 020006	73,681.00	18 225052	18 203056	Y	
	UII TO DEAN COB	18 020006	1,000.00	18 225016	18 203024	Y	
	UII TO DEAN FAH	18 020006	1,920.00	18 225016	18 203026	Y	
	UII TO DEAN NHS	18 020006	2,000.00	18 225016	18 203075	Y	
	UII TO DEAN ANNS	18 020006	1,920.00	18 225016	18 203025	Y	
	UII TO DEAN ESS	18 020006	1,920.00	18 225016	18 203023	Y	
	Grad Des Tuit to Grad Dean Sc	18 020007	150,518.00	18 216040	18 213115	Y	
	DES Tuit to NF-Academic Support	18 020007	696,091.00	18 216001	18 223997	Y	
	Grad Des Tuit to Grad Dean Misc	18 020007	205,387.00	18 216040	18 203005	Y	
	USF to NF-Academic Support	18 020007	1,203,800.00	18 216034	18 223997	Y	
	USF TO ADVISING FEE EXPEND	18 020007	771,574.00	18 216034	18 203132	Y	
	NURS DIFF TO SIM CENT	18 020007	90,000.00	18 216027	18 213131	Y	
	DES TUIT TO FAC SEN	18 020007	1,056.00	18 216001	18 213127	Y	
	DES TUIT TO VPAA TUIT HOLD	18 020007	120,000.00	18 216001	18 213200	Y	
	Des Tuit to Livestock Judg	18 020007	1,040.00	18 216001	18 213118	Y	
	Des Tuit to	18 020007	14,008.00	18 216001	18 223019	Y	
	Des Tuit to Library	18 020007	129,089.00	18 216001	18 213126	Y	
	Des Tuit to FacDev Leave	18 020007	15,000.00	18 216001	18 213123	Y	
	Des Tuit to Honors	18 020007	6,800.00	18 216001	18 213122	Y	
	Des Tuit to Advising Srvcs	18 020007	2,478.00	18 216001	18 213121	Y	
	Des Tuit to Int Student Advis	18 020007	5,882.00	18 216001	18 213120	Y	
	Des Tuit to Contingency NHS	18 020007	5,000.00	18 216001	18 213119	Y	
	Des Tuit to Teach Exc Cntr	18 020007	35,675.00	18 216001	18 213110	Y	
	Des Tuit to School fo ECSM	18 020007	46,885.00	18 216001	18 213117	Y	
	DES TUIT TO DEAN NHS	18 020007	12,405.00	18 216001	18 213116	Y	
	DES TUIT TO DEAN EDSS	18 020007	12,441.00	18 216001	18 213114	Y	
	DES TUIT TO DEAN FAH	18 020007	10,315.00	18 216001	18 213113	Y	
	DES TUIT TO DEAN COB	18 020007	7,322.00	18 216001	18 213112	Y	
	DES TUIT TO DEAN ASE	18 020007	10,710.00	18 216001	18 213111	Y	
	DES TUIT TO STUDY ABROAD	18 020007	35,031.00	18 216001	18 203072	Y	
	Des Tuit to VPAA	18 020007	40,293.00	18 216001	18 213109	Y	
	DES TUIT TO contingency ECSM	18 020007	3,000.00	18 216001	18 213108	Y	
	DES TUIT TO AVP LEARN ASSES	18 020007	35,050.00	18 216001	18 213107	Y	
	DES TUIT TO QEP LOCAL	18 020007	168,202.00	18 216001	18 203084	Y	
	SSF TO COFAH	18 032991	392,413.00	18 032991	18 213144	Y	
	SSF TO STUDY ABROAD	18 032991	50,849.00	18 032991	18 203072	Y	
	** Increase in Fund Balance **		6,259,590.00				
18 020005	STUDENT SERVICES						
	GRAD APP FEE TO GRAD DEAN MI	18 020004	81,931.00	18 204041	18 203005	Y	
	UII TO CAMPUS SVCS SCH	18 020006	13,824.00	18 225016	18 204068	Y	
	Unallocated Interest to NF-Student	18 020006	6,104.00	18 225016	18 224997	Y	
	USF TO 1-800 TELE	18 020007	1,000.00	18 216034	18 204061	Y	
	USF TO STUDENT RECRUITMENT	18 020007	315,956.00	18 216034	18 204062	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
18 020005	STUDENT SERVICES						
	USF TO CONVOCATION	18 020007	15,000.00	18 216034	18 204060	Y	
	USF TO GRADUATION	18 020007	60,240.00	18 216034	18 204059	Y	
	Des Tuit to NF-Student Services	18 020007	561,428.00	18 216001	18 224997	Y	
	USF to NF-Student Services	18 020007	1,066,138.00	18 216034	18 224997	Y	
	DES TUIT TO ADMISS	18 020007	339,541.00	18 216001	18 214105	Y	
	REC SPORTS TO REC SPORTS	18 020007	239,194.00	18 216007	18 214146	Y	
	Des Tuit to FYE	18 020007	13,000.00	18 216001	18 214113	Y	
	Des Tuit to Scholar Srvcs	18 020007	27,687.00	18 216001	18 214114	Y	
	Des Tuit to	18 020007	9,298.00	18 216001	18 214189	Y	
	DES TUIT TO CHEERLEADERS	18 020007	33,500.00	18 216001	18 214143	Y	
	Des Tuit to Pep Band	18 020007	2,089.00	18 216001	18 214140	Y	
	DES TUIT TO CAREER SVCS	18 020007	5,000.00	18 216001	18 214136	Y	
	Des Tuit to Cont. Student Aff	18 020007	1,044.00	18 216001	18 214119	Y	
	DES TUIT TO FIN AID	18 020007	43,012.00	18 216001	18 214103	Y	
	DES TUIT TO REGISTRAR	18 020007	62,957.00	18 216001	18 214002	Y	
	DES TUIT TO COPP ED	18 020007	2,000.00	18 216001	18 214000	Y	
	DES TUIT TO RODEO PROGRAM	18 020007	117,454.00	18 216001	18 204071	Y	
	DES TUIT TO VET RES CNTR	18 020007	5,000.00	18 216001	18 204117	Y	
	DES TUIT TO SUPP INST	18 020007	31,250.00	18 216001	18 204065	Y	
	DES TUIT TO STUD RECRUIT	18 020007	135,306.00	18 216001	18 204062	Y	
	DES TUIT TO FRESHMEN CONVOCA	18 020007	13,000.00	18 216001	18 204060	Y	
	SSF TO REC SPORTS	18 032991	281,000.00	18 032991	18 214146	Y	
	SSF TO LEAD WT	18 032991	55,743.00	18 032991	18 214175	Y	
	SSF AG JUDGING TEAM	18 032991	33,193.00	18 032991	18 214177	Y	
	SSF TO STUD COUNSELING	18 032991	392,000.00	18 032991	18 214181	Y	
	SSF TO TUTOR ASSIST	18 032991	178,000.00	18 032991	18 214176	Y	
	SSF TO HERDSMEN	18 032991	26,458.00	18 032991	18 214182	Y	
	SSF TO SIFE	18 032991	14,278.00	18 032991	18 214157	Y	
	SSF TO STUD GOVT	18 032991	85,000.00	18 032991	18 214145	Y	
	SSF TO AG QUIZ BOWL	18 032991	3,900.00	18 032991	18 214159	Y	
	SSF TO BUFF BRAND	18 032991	9,891.00	18 032991	18 214147	Y	
	SSF TO PEER LEADERS	18 032991	52,000.00	18 032991	18 214156	Y	
	SSF TO STUD DISABILITY SVCS	18 032991	100,000.00	18 032991	18 214142	Y	
	SSF TO GUEST ARTIST SERIES	18 032991	19,000.00	18 032991	18 214161	Y	
	SSF TO WT BOWLING	18 032991	40,375.00	18 032991	18 214148	Y	
	SSF TO CORE	18 032991	259,699.00	18 032991	18 214155	Y	
	SSF TO RODEO TEAM TRAVEL	18 032991	43,111.00	18 032991	18 214135	Y	
	SSF TO STUD AFFAIRS MKT	18 032991	68,500.00	18 032991	18 214124	Y	
	SSF TO OFFICE OF COMP SCHOL	18 032991	58,000.00	18 032991	18 214133	Y	
	SSF TO VETERANS RESOURCE CTR	18 032991	86,000.00	18 032991	18 204117	Y	
	SSF TO CAREER SVCS	18 032991	190,000.00	18 032991	18 214136	Y	
	SSF TO STUD EMPLOYMENT	18 032991	74,300.00	18 032991	18 214127	Y	
	SSF TO STUD ACT	18 032991	183,746.00	18 032991	18 214125	Y	
	SSF TO HOMECOMING	18 032991	4,500.00	18 032991	18 214128	Y	
	SSF TO BUFF ALLIES	18 032991	3,000.00	18 032991	18 204073	Y	
	SSF TO STUD SVCS ADMIN	18 032991	260,000.00	18 032991	18 204115	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
18 020005	STUDENT SERVICES						
	SSF TO STUD SUCCESS CTR	18 032991	105,000.00	18 032991	18 204069	Y	
	ATH FEE TO PEP BAND	18 035125	27,911.00	18 035125	18 214140	Y	
	BC TO BC Golf Tourn	18 040004	15,000.00	18 040004	18 204076	Y	
	** Increase in Fund Balance **		5,707,696.00				
18 020006	INSTITUTIONAL SUPPORT						
	UII TO VPAA TRAVEL POOL	18 020001	7,000.00-	18 225016	18 210101	Y	
	UII TO EVENT SERVICES	18 020003	6,000.00-	18 225016	18 202058	Y	
	UII TO PART TIME STUD SCH	18 020004	14,400.00-	18 225016	18 203022	Y	
	UII TO DEAN FAH	18 020004	1,920.00-	18 225016	18 203026	Y	
	UII TO DEAN NHS	18 020004	2,000.00-	18 225016	18 203075	Y	
	UII TO DEAN COB	18 020004	1,000.00-	18 225016	18 203024	Y	
	INDIRECT TO GRANT OFC	18 020004	73,681.00-	18 225052	18 203056	Y	
	UII TO DEAN ANNS	18 020004	1,920.00-	18 225016	18 203025	Y	
	UII TO DEAN ESS	18 020004	1,920.00-	18 225016	18 203023	Y	
	UII TO CAMPUS SVCS SCH	18 020005	13,824.00-	18 225016	18 204068	Y	
	Unallocated Interest to NF-Student	18 020005	6,104.00-	18 225016	18 224997	Y	
	UII TO FESTIVAL OF LIGHTS	18 020007	1,000.00-	18 225016	18 206014	Y	
	DES TUIT TO INSTI RESE	18 020007	20,829.00	18 216001	18 215110	Y	
	UII TO DEBT SVC	18 020007	143,280.00-	18 225016	18 226013	Y	
	UII TO PRES RESIDENCE MISC	18 020007	4,143.00-	18 225016	18 226026	Y	
	Des Tuit to	18 020007	47,753.00	18 216001	18 215116	Y	
	USF TO IT SVC SUPP	18 020007	27,412.00	18 216034	18 225160	Y	
	USF to NF-Institutional Supp	18 020007	730,027.00	18 216034	18 225997	Y	
	Des Tuit to	18 020007	3,363.00	18 216001	18 215118	Y	
	DES TUIT TO GIP SUPP	18 020007	40,000.00	18 216001	18 225066	Y	
	Des Tuit to NF-Institutional Supp	18 020007	247,450.00	18 216001	18 225997	Y	
	Des Tuit to	18 020007	4,712.00	18 216001	18 215115	Y	
	DES TUIT TO Regional Giv	18 020007	10,000.00	18 216001	18 225048	Y	
	DES TUIT TO MKT ADJ	18 020007	410,926.00	18 216001	18 225017	Y	
	DES TUIT TO ANNUAL FUND	18 020007	57,843.00	18 216001	18 225042	Y	
	DES TUIT TO TAMUS ASSESS	18 020007	1,049,063.00	18 216001	18 225037	Y	
	Des Tuit to	18 020007	7,075.00	18 216001	18 225009	Y	
	Des Tuit to	18 020007	356,155.00	18 216001	18 215119	Y	
	USF TO IT SVC CTR	18 020007	107,014.00	18 216034	18 205071	Y	
	USF TO NETWORK SVCS	18 020007	305,478.00	18 216034	18 205072	Y	
	USF TO COMP SVC	18 020007	411,663.00	18 216034	18 205070	Y	
	USF TO GOLD CARD	18 020007	95,673.00	18 216034	18 205069	Y	
	USF TO TELECOMM SVC	18 020007	90,074.00	18 216034	18 205068	Y	
	DES TUIT TO VPIA	18 020007	33,024.00	18 216001	18 215113	Y	
	Des Tuit to	18 020007	102,553.00	18 216001	18 215203	Y	
	Des Tuit to	18 020007	3,193.00	18 216001	18 215205	Y	
	DES TUIT TO BUS OFC	18 020007	683,777.00	18 216001	18 215204	Y	
	Des Tuit to	18 020007	208,203.00	18 216001	18 215120	Y	
	Des Tuit to	18 020007	65,754.00	18 216001	18 215128	Y	
	Des Tuit to	18 020007	25,000.00	18 216001	18 215131	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From Account	To Account		
18 020006	INSTITUTIONAL SUPPORT						
	Des Tuit to	18 020007	2,500.00	18 216001	18 215138	Y	
	DES TUIT TO VPSA	18 020007	21,119.00	18 216001	18 215130	Y	
	Des Tuit to	18 020007	184,232.00	18 216001	18 215139	Y	
	Des Tuit to	18 020007	10,069.00	18 216001	18 215129	Y	
	DES TUIT to PRES Trav	18 020007	17,500.00	18 216001	18 215145	Y	
	Des Tuit to	18 020007	20,944.00	18 216001	18 215121	Y	
	Des Tuit to	18 020007	22,003.00	18 216001	18 215124	Y	
	Des Tuit to	18 020007	33,589.00	18 216001	18 215125	Y	
	Des Tuit to	18 020007	11,300.00	18 216001	18 215123	Y	
	Des Tuit to	18 020007	109,980.00	18 216001	18 215126	Y	
	Des Tuit to	18 020007	46,900.00	18 216001	18 215122	Y	
	Des Tuit to	18 020007	7,200.00	18 216001	18 215127	Y	
	DES TUIT TO PRES	18 020007	42,982.00	18 216001	18 215100	Y	
	USF TO WEB SVCS	18 020007	166,852.00	18 216034	18 205073	Y	
	USF TO COMM & MKT SAL	18 020007	57,235.00	18 216034	18 205076	Y	
	USF TO BUS OPER	18 020007	265,162.00	18 216034	18 205075	Y	
	USF TO PC SUPPORT	18 020007	89,362.00	18 216034	18 205074	Y	
	DES TUIT TO PURCH	18 020007	39,014.00	18 216001	18 215105	Y	
	DES TUIT TO HR	18 020007	151,290.00	18 216001	18 215106	Y	
	DES TUIT TO CIO	18 020007	8,708.00	18 216001	18 215103	Y	
	DES TUIT TO BUDGET	18 020007	5,665.00	18 216001	18 215107	Y	
	DES TUIT TO VPBF	18 020007	44,141.00	18 216001	18 215101	Y	
	DES TUIT TO COMM & MKT	18 020007	116,804.00	18 216001	18 215109	Y	
	DES TUIT TO ACCREDI	18 020007	20,800.00	18 216001	18 205034	Y	
	DES TUIT TO TRASH DISPOSAL	18 020007	98,400.00	18 216001	18 205083	Y	
	DES TUIT TO VPSA	18 020007	2,105.00	18 216001	18 205042	Y	
	DES TUIT TO RISK MGMT	18 020007	5,360.00	18 216001	18 205058	Y	
	DES TUIT TO ADVER & MKT	18 020007	372,268.00	18 216001	18 205027	Y	
	UII TO TUIT ASSIST	18 020009	58,300.00-	18 225016	18 207001	Y	
	DES TUIT TO WMS SOCCER	18 030000	28,152.00-	18 020006	18 300027	Y	
	DES TUIT TO TICKET OFC	18 030000	505.00-	18 020006	18 300033	Y	
	DES TUIT TO VOLLEYBALL	18 030000	83,724.00-	18 020006	18 300022	Y	
	DES TUIT TO MEDICAL	18 030000	237,109.00-	18 020006	18 300035	Y	
	DES TUIT TO MNS GOLF	18 030000	41,625.00-	18 020006	18 300021	Y	
	DES TUIT TO ATH ADMIN	18 030000	358,010.00-	18 020006	18 300013	Y	
	DES TUIT TO MNS BASKETBALL	18 030000	185,433.00-	18 020006	18 300003	Y	
	DES TUIT TO TRAINING	18 030000	18,100.00-	18 020006	18 300016	Y	
	DES TUIT TO MNS SOCCER	18 030000	10,342.00-	18 020006	18 300007	Y	
	DES TUIT TO BASEBALL	18 030000	88,549.00-	18 020006	18 300015	Y	
	DES TUIT TO FTBL	18 030000	404,607.00-	18 020006	18 300001	Y	
	DES TUIT TO WMS BB	18 030000	94,579.00-	18 020006	18 300011	Y	
	DES TUIT TO MEDIA	18 030000	160,963.00-	18 020006	18 300014	Y	
	DES TUIT TO SOFTBALL	18 030018	122,768.00-	18 020006	18 300018	Y	
	DES TUIT TO WMS GOLF	18 030032	49,045.00-	18 020006	18 300032	Y	
	DES TUIT TO STRENGTH & COND	18 030034	6,732.00-	18 020006	18 300034	Y	
	DES TUIT TO ACADEMIC SUCC	18 030040	8,500.00-	18 020006	18 300040	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
18 020006	INSTITUTIONAL SUPPORT								
	DES TUIT TO MNS TRACK	18 030041	15,870.00-	18 020006		18 300041		Y	
	DES TUIT TO WMS TRACK	18 030044	36,711.00-	18 020006		18 300044		Y	
	DES TUIT TO PURCH GA SVCS	18 032900	95,306.00-	18 020006		18 314900		Y	
	SSF TO DIVERSITY AND INCL	18 032991	8,611.00	18 032991		18 215131		Y	
	SSF TO DIST LECTURE	18 032991	112,569.00	18 032991		18 214141		Y	
	DES TUIT TO POST OFFICE	18 033013	11,448.00-	18 020006		18 305013		Y	
	DES TUIT TO BONUS RESERVE	18 035172	48,500.00-	18 020006		18 315172		Y	
	DES TUIT TO EVENT OPS	18 035173	125,466.00-	18 020006		18 315173		Y	
	DES TUIT TO COMPLIANCE	18 035212	87,825.00-	18 020006		18 315212		Y	
	DES TUIT TO ticket sales	18 035213	325.00-	18 020006		18 315213		Y	
	DES TUIT TO buff club	18 040005	2,089.00-	18 020006		18 424003		Y	
	RES SPORTS TO UNBUD PLANT	18 074000	553,172.00-	18 020006		18 074000		Y	
	DES TUIT TO UNBUD PLANT	18 074000	659,451.00-	18 020006		18 074000		Y	
	DES TUIT TO STUD GOVT	18 074000	55,447.00-	18 020006		18 074000		Y	
	USF TO UNBUDGETED	18 074000	300,000.00-	18 020006		18 074000		Y	
	DES TUIT TO SAGO FOR DEBT SVC	01 088834	1,145,131.00-	18 020006		01 088834		N	Y
	Gift to SAGO for Debt SVC	01 088834	300,000.00-	18 020006		01 088834		N	Y
	UCF TO SAGO DEBT SVC	01 088834	542,370.00-	18 020006		01 088834		N	Y
	UII TO SAGO FOR SVC	01 088834	143,280.00-	18 020006		01 088834		N	Y
	** Increase in Fund Balance **		881,052.00						
18 020007	OPERATION & MAINTENANCE OF PLANT								
	USF TO SMART CLASSRMS	18 020001	95,193.00-	18 216034		18 200281		Y	
	USF to NF-Instruction	18 020001	610,798.00-	18 216034		18 220997		Y	
	USF TO REMOTE LABS	18 020001	26,830.00-	18 216034		18 200282		Y	
	Grad Des Tuit to Grad Dean Misc	18 020001	13,060.00-	18 216040		18 210160		Y	
	USF TO USF RESERVE	18 020001	691,890.00-	18 216034		18 200283		Y	
	USF TO OPEN ACCESS	18 020001	789,399.00-	18 216034		18 200280		Y	
	BUS DIFF TUIT TO OPERATIONS	18 020001	912,207.00-	18 216031		18 210152		Y	
	USF TO DIS LEARN IT SUPP	18 020001	835,324.00-	18 216034		18 200279		Y	
	USF TO DIS LEARN ACAD SU	18 020001	369,345.00-	18 216034		18 200278		Y	
	ECS DIFF TUIT TO OPERATIONS	18 020001	30,117.00-	18 216032		18 210147		Y	
	NURS DIFF TO NURS FAC ENHAN	18 020001	45,945.00-	18 216027		18 210161		Y	
	DES Tuit to NF-Instruction	18 020001	624,315.00-	18 216001		18 220997		Y	
	Grad Des Tuit to GA Cont ESS	18 020001	17,685.00-	18 216040		18 210157		Y	
	Grad Des Tuit to GA Cont ASE	18 020001	11,699.00-	18 216040		18 210149		Y	
	Grad Des Tuit to GA Cont COB	18 020001	6,856.00-	18 216040		18 210151		Y	
	Grad Des Tuit to GA Cont VPAA	18 020001	13,598.00-	18 216040		18 210145		Y	
	Grad Des Tuit to GA Cont NHS	18 020001	7,074.00-	18 216040		18 210159		Y	
	Grad Des Tuit to GA Cont FAH	18 020001	42,444.00-	18 216040		18 210154		Y	
	DES TUIT TO PSCJ	18 020001	254,287.00-	18 216001		18 210137		Y	
	DES TUIT TO PTI/GA CONT VPAA	18 020001	321,226.00-	18 216001		18 210167		Y	
	DES TUIT TO PTI/GA CONT COESS	18 020001	50,629.00-	18 216001		18 210171		Y	
	DES TUIT TO PTI/GA CONT COB	18 020001	2,608.00-	18 216001		18 210169		Y	
	DES TUIT TO PTI/GA CONT CANS	18 020001	123,611.00-	18 216001		18 210168		Y	
	DES TUIT TO SUMMER BUDG	18 020001	1,917,821.00-	18 216001		18 210166		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	To Account	CC Account	Feed Mand
18 020007	OPERATION & MAINTENANCE OF PLANT							
	DES TUIT TO contingency EDSS	18 020001	18,960.00-	18 216001		18 210156		Y
	DES TUIT TO PTI/GA CONT CFAH	18 020001	238,060.00-	18 216001		18 210170		Y
	DES TUIT TO MATH	18 020001	56,935.00-	18 216001		18 210142		Y
	DES TUIT TO Writing Lab	18 020001	40,000.00-	18 216001		18 210155		Y
	DES TUIT TO contingency COB	18 020001	3,690.00-	18 216001		18 210150		Y
	DES TUIT TO Contingency ASE	18 020001	14,301.00-	18 216001		18 210146		Y
	DES TUIT TO math lab	18 020001	45,049.00-	18 216001		18 210148		Y
	DES TUIT TO acad comp exp	18 020001	522,603.00-	18 216001		18 210144		Y
	DES TUIT TO CONTING ACAD AFF	18 020001	61,486.00-	18 216001		18 210143		Y
	DES TUIT TO contingency FAH	18 020001	8,635.00-	18 216001		18 210153		Y
	DES TUIT TO COMM DISORDERS	18 020001	9,218.00-	18 216001		18 210139		Y
	DES TUIT TO NURSING	18 020001	138,639.00-	18 216001		18 210138		Y
	DES TUIT TO EDUCATION	18 020001	405,240.00-	18 216001		18 210135		Y
	DES TUIT TO AEF	18 020001	128,125.00-	18 216001		18 210126		Y
	DES TUIT TO SES	18 020001	70,310.00-	18 216001		18 210140		Y
	DES TUIT TO MATH	18 020001	26,374.00-	18 216001		18 210122		Y
	DES TUIT TO HISTORY	18 020001	17,250.00-	18 216001		18 210120		Y
	DES TUIT TO PSCJ	18 020001	33,750.00-	18 216001		18 210118		Y
	DES TUIT TO ECS	18 020001	153,583.00-	18 216001		18 210119		Y
	DES TUIT TO SES	18 020001	28,295.00-	18 216001		18 210117		Y
	DES TUIT TO PSSW	18 020001	43,676.00-	18 216001		18 210116		Y
	DES TUIT TO COMM	18 020001	47,200.00-	18 216001		18 210121		Y
	DES TUIT TO IITL	18 020001	35,351.00-	18 216001		18 210100		Y
	DES TUIT TO PTI/GA CONT ECISM	18 020001	81,623.00-	18 216001		18 210173		Y
	DES TUIT TO GRANTS & SPEC	18 020001	1,737.00-	18 216001		18 211001		Y
	DES TUIT TO Research Enhance.	18 020001	45,519.00-	18 216001		18 211002		Y
	DES TUIT TO PTI/GA CONT CNHS	18 020001	25,032.00-	18 216001		18 210172		Y
	DES TUIT TO ATD	18 020001	56,684.00-	18 216001		18 210111		Y
	DES TUIT TO DIV OF ED	18 020001	106,007.00-	18 216001		18 210115		Y
	DES TUIT TO EPML	18 020001	28,033.00-	18 216001		18 210113		Y
	DES TUIT TO MUSIC	18 020001	69,358.00-	18 216001		18 210112		Y
	DES TUIT TO ECONOMIC ED	18 020001	644.00-	18 216001		18 210110		Y
	DES TUIT TO CIDM	18 020001	47,504.00-	18 216001		18 210109		Y
	DES TUIT TO COMM DIS	18 020001	30,700.00-	18 216001		18 210114		Y
	DES TUIT TO CP	18 020001	31,030.00-	18 216001		18 210105		Y
	DES TUIT TO MMGB	18 020001	45,451.00-	18 216001		18 210108		Y
	DES TUIT TO NURS	18 020001	60,505.00-	18 216001		18 210106		Y
	DES TUIT TO AG	18 020001	57,530.00-	18 216001		18 210104		Y
	DES TUIT TO LEES	18 020001	54,104.00-	18 216001		18 210103		Y
	DES TUIT TO VPAA CONT	18 020001	42,776.00-	18 216001		18 210101		Y
	DES TUIT TO AEF	18 020001	63,594.00-	18 216001		18 210107		Y
	Des Tuit to	18 020002	25,000.00-	18 216001		18 220009		Y
	DES Tuit to NF-Research	18 020002	76,799.00-	18 216001		18 221997		Y
	DES Tuit to NF-Public Service	18 020003	76,799.00-	18 216001		18 222997		Y
	Des Tuit to	18 020004	14,008.00-	18 216001		18 223019		Y
	NURS DIFF TO SIM CENT	18 020004	90,000.00-	18 216027		18 213131		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	To Account	CC Account	Feed Mand
18 020007	OPERATION & MAINTENANCE OF PLANT							
	Grad Des Tuit to Grad Dean Sc	18 020004	150,518.00-	18 216040		18 213115		Y
	Grad Des Tuit to Grad Dean Misc	18 020004	205,387.00-	18 216040		18 203005		Y
	USF to NF-Academic Support	18 020004	1,203,800.00-	18 216034		18 223997		Y
	USF TO ADVISING FEE EXPEND	18 020004	771,574.00-	18 216034		18 203132		Y
	DES Tuit to NF-Academic Support	18 020004	696,091.00-	18 216001		18 223997		Y
	DES TUIT TO VPAA TUIT HOLD	18 020004	120,000.00-	18 216001		18 213200		Y
	DES TUIT TO FAC SEN	18 020004	1,056.00-	18 216001		18 213127		Y
	Des Tuit to Library	18 020004	129,089.00-	18 216001		18 213126		Y
	Des Tuit to Honors	18 020004	6,800.00-	18 216001		18 213122		Y
	Des Tuit to Int Student Advis	18 020004	5,882.00-	18 216001		18 213120		Y
	Des Tuit to Advising Srvcs	18 020004	2,478.00-	18 216001		18 213121		Y
	Des Tuit to Contingency NHS	18 020004	5,000.00-	18 216001		18 213119		Y
	Des Tuit to Livestock Judg	18 020004	1,040.00-	18 216001		18 213118		Y
	Des Tuit to FacDev Leave	18 020004	15,000.00-	18 216001		18 213123		Y
	DES TUIT TO DEAN FAH	18 020004	10,315.00-	18 216001		18 213113		Y
	Des Tuit to School fo ECSM	18 020004	46,885.00-	18 216001		18 213117		Y
	DES TUIT TO DEAN EDSS	18 020004	12,441.00-	18 216001		18 213114		Y
	DES TUIT TO DEAN COB	18 020004	7,322.00-	18 216001		18 213112		Y
	DES TUIT TO DEAN ASE	18 020004	10,710.00-	18 216001		18 213111		Y
	Des Tuit to Teach Exc Cntr	18 020004	35,675.00-	18 216001		18 213110		Y
	DES TUIT TO DEAN NHS	18 020004	12,405.00-	18 216001		18 213116		Y
	Des Tuit to VPAA	18 020004	40,293.00-	18 216001		18 213109		Y
	DES TUIT TO contingency ECSM	18 020004	3,000.00-	18 216001		18 213108		Y
	DES TUIT TO AVP LEARN ASSES	18 020004	35,050.00-	18 216001		18 213107		Y
	DES TUIT TO QEP LOCAL	18 020004	168,202.00-	18 216001		18 203084		Y
	DES TUIT TO STUDY ABROAD	18 020004	35,031.00-	18 216001		18 203072		Y
	DES TUIT TO RODEO PROGRAM	18 020005	117,454.00-	18 216001		18 204071		Y
	USF TO CONVOCATION	18 020005	15,000.00-	18 216034		18 204060		Y
	USF TO STUDENT RECRUITMENT	18 020005	315,956.00-	18 216034		18 204062		Y
	USF TO 1-800 TELE	18 020005	1,000.00-	18 216034		18 204061		Y
	USF TO GRADUATION	18 020005	60,240.00-	18 216034		18 204059		Y
	Des Tuit to FYE	18 020005	13,000.00-	18 216001		18 214113		Y
	REC SPORTS TO REC SPORTS	18 020005	239,194.00-	18 216007		18 214146		Y
	DES TUIT TO ADMISS	18 020005	339,541.00-	18 216001		18 214105		Y
	Des Tuit to NF-Student Services	18 020005	561,428.00-	18 216001		18 224997		Y
	DES TUIT TO FIN AID	18 020005	43,012.00-	18 216001		18 214103		Y
	USF to NF-Student Services	18 020005	1,066,138.00-	18 216034		18 224997		Y
	DES TUIT TO COPP ED	18 020005	2,000.00-	18 216001		18 214000		Y
	Des Tuit to Pep Band	18 020005	2,089.00-	18 216001		18 214140		Y
	DES TUIT TO CAREER SVCS	18 020005	5,000.00-	18 216001		18 214136		Y
	Des Tuit to Scholar Srvcs	18 020005	27,687.00-	18 216001		18 214114		Y
	Des Tuit to	18 020005	9,298.00-	18 216001		18 214189		Y
	DES TUIT TO CHEERLEADERS	18 020005	33,500.00-	18 216001		18 214143		Y
	Des Tuit to Cont. Student Aff	18 020005	1,044.00-	18 216001		18 214119		Y
	DES TUIT TO REGISTRAR	18 020005	62,957.00-	18 216001		18 214002		Y
	DES TUIT TO VET RES CNTR	18 020005	5,000.00-	18 216001		18 204117		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
18 020007	OPERATION & MAINTENANCE OF PLANT						
	DES TUIT TO FRESHMEN CONVOCA	18 020005	13,000.00-	18 216001	18 204060	Y	
	DES TUIT TO SUPP INST	18 020005	31,250.00-	18 216001	18 204065	Y	
	DES TUIT TO STUD RECRUIT	18 020005	135,306.00-	18 216001	18 204062	Y	
	DES TUIT TO ADVER & MKT	18 020006	372,268.00-	18 216001	18 205027	Y	
	DES TUIT TO PRES	18 020006	42,982.00-	18 216001	18 215100	Y	
	USF TO IT SVC SUPP	18 020006	27,412.00-	18 216034	18 225160	Y	
	USF to NF-Institutional Supp	18 020006	730,027.00-	18 216034	18 225997	Y	
	USF TO NETWORK SVCS	18 020006	305,478.00-	18 216034	18 205072	Y	
	Ull TO DEBT SVC	18 020006	143,280.00	18 225016	18 226013	Y	
	Ull TO PRES RESIDENCE MISC	18 020006	4,143.00	18 225016	18 226026	Y	
	USF TO IT SVC CTR	18 020006	107,014.00-	18 216034	18 205071	Y	
	USF TO COMP SVC	18 020006	411,663.00-	18 216034	18 205070	Y	
	USF TO TELECOMM SVC	18 020006	90,074.00-	18 216034	18 205068	Y	
	USF TO GOLD CARD	18 020006	95,673.00-	18 216034	18 205069	Y	
	Des Tuit to NF-Institutional Supp	18 020006	247,450.00-	18 216001	18 225997	Y	
	DES TUIT TO GIP SUPP	18 020006	40,000.00-	18 216001	18 225066	Y	
	DES TUIT TO MKT ADJ	18 020006	410,926.00-	18 216001	18 225017	Y	
	DES TUIT TO ANNUAL FUND	18 020006	57,843.00-	18 216001	18 225042	Y	
	DES TUIT TO TAMUS ASSESS	18 020006	1,049,063.00-	18 216001	18 225037	Y	
	Des Tuit to	18 020006	7,075.00-	18 216001	18 225009	Y	
	DES TUIT TO Regional Giv	18 020006	10,000.00-	18 216001	18 225048	Y	
	Des Tuit to	18 020006	3,193.00-	18 216001	18 215205	Y	
	USF TO COMM & MKT SAL	18 020006	57,235.00-	18 216034	18 205076	Y	
	USF TO BUS OPER	18 020006	265,162.00-	18 216034	18 205075	Y	
	USF TO PC SUPPORT	18 020006	89,362.00-	18 216034	18 205074	Y	
	USF TO WEB SVCS	18 020006	166,852.00-	18 216034	18 205073	Y	
	DES TUIT TO BUS OFC	18 020006	683,777.00-	18 216001	18 215204	Y	
	Des Tuit to	18 020006	102,553.00-	18 216001	18 215203	Y	
	Des Tuit to	18 020006	2,500.00-	18 216001	18 215138	Y	
	Des Tuit to	18 020006	25,000.00-	18 216001	18 215131	Y	
	DES TUIT TO VPSA	18 020006	21,119.00-	18 216001	18 215130	Y	
	Des Tuit to	18 020006	10,069.00-	18 216001	18 215129	Y	
	DES TUIT TO PRES Trav	18 020006	17,500.00-	18 216001	18 215145	Y	
	Des Tuit to	18 020006	184,232.00-	18 216001	18 215139	Y	
	Des Tuit to	18 020006	65,754.00-	18 216001	18 215128	Y	
	Ull TO FESTIVAL OF LIGHTS	18 020006	1,000.00	18 225016	18 206014	Y	
	Des Tuit to	18 020006	33,589.00-	18 216001	18 215125	Y	
	Des Tuit to	18 020006	22,003.00-	18 216001	18 215124	Y	
	Des Tuit to	18 020006	11,300.00-	18 216001	18 215123	Y	
	Des Tuit to	18 020006	46,900.00-	18 216001	18 215122	Y	
	Des Tuit to	18 020006	7,200.00-	18 216001	18 215127	Y	
	Des Tuit to	18 020006	109,980.00-	18 216001	18 215126	Y	
	Des Tuit to	18 020006	20,944.00-	18 216001	18 215121	Y	
	Des Tuit to	18 020006	3,363.00-	18 216001	18 215118	Y	
	Des Tuit to	18 020006	47,753.00-	18 216001	18 215116	Y	
	Des Tuit to	18 020006	4,712.00-	18 216001	18 215115	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	From CC Account	To CC Account		
18 020007	OPERATION & MAINTENANCE OF PLANT						
	DES TUIT TO VPIA	18 020006	33,024.00-	18 216001	18 215113		Y
	Des Tuit to	18 020006	208,203.00-	18 216001	18 215120		Y
	Des Tuit to	18 020006	356,155.00-	18 216001	18 215119		Y
	DES TUIT TO INSTI RESE	18 020006	20,829.00-	18 216001	18 215110		Y
	DES TUIT TO HR	18 020006	151,290.00-	18 216001	18 215106		Y
	DES TUIT TO PURCH	18 020006	39,014.00-	18 216001	18 215105		Y
	DES TUIT TO CIO	18 020006	8,708.00-	18 216001	18 215103		Y
	DES TUIT TO VPBF	18 020006	44,141.00-	18 216001	18 215101		Y
	DES TUIT TO COMM & MKT	18 020006	116,804.00-	18 216001	18 215109		Y
	DES TUIT TO BUDGET	18 020006	5,665.00-	18 216001	18 215107		Y
	DES TUIT TO TRASH DISPOSAL	18 020006	98,400.00-	18 216001	18 205083		Y
	DES TUIT TO VPSA	18 020006	2,105.00-	18 216001	18 205042		Y
	DES TUIT TO ACCREDI	18 020006	20,800.00-	18 216001	18 205034		Y
	DES TUIT TO RISK MGMT	18 020006	5,360.00-	18 216001	18 205058		Y
	DES TUIT TO UG SET ASIDE	18 020009	1,944,795.00-	18 216001	18 207004		Y
	NURS DIFF TO Inst Sch	18 020009	9,682.00-	18 216027	18 207003		Y
	NURS DIFF TO GRAD SET AS	18 020009	8,357.00-	18 216027	18 207005		Y
	ECS DIFF TO BE ON TIME	18 020009	9,570.00-	18 216032	18 207003		Y
	ECS DIFF TO UG SET ASID	18 020009	28,710.00-	18 216032	18 207004		Y
	ECS DIFF TO GRAD SET ASI	18 020009	592.00-	18 216032	18 207005		Y
	BUS DIFF TO GRAD SET ASI	18 020009	42,766.00-	18 216031	18 207005		Y
	Grad Des Tuit to GR Set Aside	18 020009	52,905.00-	18 216040	18 207005		Y
	BUS DIFF TO INST SCH	18 020009	35,941.00-	18 216031	18 207003		Y
	NURS DIFF TO UG SET AS	18 020009	29,047.00-	18 216027	18 207004		Y
	BUS DIFF TO UG SET ASI	18 020009	107,824.00-	18 216031	18 207004		Y
	DES TUIT TO GRAD SET ASIDE	18 020009	271,696.00-	18 216001	18 207005		Y
	DES TUIT TO INSTI SCH	18 020009	738,832.00-	18 216001	18 207003		Y
	DES TUIT TO TUIT ASSIST	18 020009	16,700.00-	18 216001	18 207001		Y
	SSF TO ACT CTR	18 032991	231,000.00	18 032991	18 206001		Y
	UCF TO TAMUS BOND DEBT	18 032992	542,370.00	18 032992	18 226013		Y
	UCF TO UCF RESERVE	18 032992	43,845.00	18 032992	18 216004		Y
	r l TO FTBL	18 033038	50,000.00	18 305038	18 237002		Y
	r l TO WMS GOLF	18 033038	2,500.00	18 305038	18 237013		Y
	r l TO MNS GOLF	18 033038	2,500.00	18 305038	18 237012		Y
	r l TO MNS SOCCER	18 033038	7,500.00	18 305038	18 237014		Y
	r l TO MNS BASKETBALL	18 033038	15,000.00	18 305038	18 237003		Y
	r l TO Wm's T&F	18 033038	15,000.00	18 305038	18 237011		Y
	r l TO BASEBALL	18 033038	15,000.00	18 305038	18 237007		Y
	r l TO MNS TRACK	18 033038	15,000.00	18 305038	18 237008		Y
	r l TO SOFTBALL	18 033038	7,500.00	18 305038	18 237005		Y
	r l TO WMS BB	18 033038	17,500.00	18 305038	18 237004		Y
	r l TO WMS SOCCER	18 033038	7,500.00	18 305038	18 237009		Y
	r l TO VOLLEYBALL	18 033038	15,000.00	18 305038	18 237006		Y
	ATH FEE TO SPORTS COMPLEX	18 035125	388,377.00	18 035125	18 206032		Y
	TUIT & FEE DISCOUNTS	18 040009	6,009,551.00	18 040009	18 216100		Y
	GIFTS TO DEBT SVC	18 095001	300,000.00	18 958001	18 226013		N
	** Decrease in Fund Balance **		20,503,615.00-				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From Account	To Account		
18 020009	SCHOLARSHIPS						
	UII TO TUIT ASSIST	18 020006	58,300.00	18 225016	18 207001	Y	
	NURS DIFF TO Inst Sch	18 020007	9,682.00	18 216027	18 207003	Y	
	Grad Des Tuit to GR Set Aside	18 020007	52,905.00	18 216040	18 207005	Y	
	ECS DIFF TO BE ON TIME	18 020007	9,570.00	18 216032	18 207003	Y	
	ECS DIFF TO GRAD SET ASI	18 020007	592.00	18 216032	18 207005	Y	
	ECS DIFF TO UG SET ASID	18 020007	28,710.00	18 216032	18 207004	Y	
	NURS DIFF TO GRAD SET AS	18 020007	8,357.00	18 216027	18 207005	Y	
	BUS DIFF TO UG SET ASI	18 020007	107,824.00	18 216031	18 207004	Y	
	BUS DIFF TO INST SCH	18 020007	35,941.00	18 216031	18 207003	Y	
	NURS DIFF TO UG SET AS	18 020007	29,047.00	18 216027	18 207004	Y	
	BUS DIFF TO GRAD SET ASI	18 020007	42,766.00	18 216031	18 207005	Y	
	DES TUIT TO INSTI SCH	18 020007	738,832.00	18 216001	18 207003	Y	
	DES TUIT TO GRAD SET ASIDE	18 020007	271,696.00	18 216001	18 207005	Y	
	DES TUIT TO TUIT ASSIST	18 020007	16,700.00	18 216001	18 207001	Y	
	DES TUIT TO UG SET ASIDE	18 020007	1,944,795.00	18 216001	18 207004	Y	
	** Increase in Fund Balance **		3,355,717.00				
18 030000	INTERCOLLEGIATE ATHLETICS						
	DES TUIT TO TICKET OFC	18 020006	505.00	18 020006	18 300033	Y	
	DES TUIT TO WMS SOCCER	18 020006	28,152.00	18 020006	18 300027	Y	
	DES TUIT TO VOLLEYBALL	18 020006	83,724.00	18 020006	18 300022	Y	
	DES TUIT TO MEDICAL	18 020006	237,109.00	18 020006	18 300035	Y	
	DES TUIT TO MNS GOLF	18 020006	41,625.00	18 020006	18 300021	Y	
	DES TUIT TO MNS BASKETBALL	18 020006	185,433.00	18 020006	18 300003	Y	
	DES TUIT TO BASEBALL	18 020006	88,549.00	18 020006	18 300015	Y	
	DES TUIT TO WMS BB	18 020006	94,579.00	18 020006	18 300011	Y	
	DES TUIT TO ATH ADMIN	18 020006	358,010.00	18 020006	18 300013	Y	
	DES TUIT TO FTBL	18 020006	404,607.00	18 020006	18 300001	Y	
	DES TUIT TO TRAINING	18 020006	18,100.00	18 020006	18 300016	Y	
	DES TUIT TO MNS SOCCER	18 020006	10,342.00	18 020006	18 300007	Y	
	DES TUIT TO MEDIA	18 020006	160,963.00	18 020006	18 300014	Y	
	FOOD SVC TO FTBL	18 034011	100,000.00	18 306011	18 300001	Y	
	FOOD SVC TO WMS SOCCER	18 034011	50,000.00	18 306011	18 300027	Y	
	FOOD SVC TO MNS GOLF	18 034011	40,000.00	18 306011	18 300021	Y	
	FOOD SVC TO WMS BASKETBALL	18 034011	150,000.00	18 306011	18 300011	Y	
	FOOD SVC TO MNS SOCCER	18 034011	95,000.00	18 306011	18 300007	Y	
	FOOD SVC TO VOLLEYBALL	18 034011	100,000.00	18 306011	18 300022	Y	
	FOOD SVC TO BASEBALL	18 034011	50,000.00	18 306011	18 300015	Y	
	FOOD SVC TO MNS BASKETBALL	18 034011	150,000.00	18 306011	18 300003	Y	
	ATH FEE TO EQUESTRIAN	18 035125	57,510.00	18 315125	18 300020	Y	
	ATH FEE TO VOLLEYBALL	18 035125	51,844.00	18 315125	18 300022	Y	
	ATH FEE TO TICKET OFFICE	18 035125	53,765.00	18 315125	18 300033	Y	
	ATH FEE TO MNS GOLF	18 035125	19,418.00	18 315125	18 300021	Y	
	ATH FEE TO WMS SOCCER	18 035125	94,871.00	18 315125	18 300027	Y	
	ATH FEE TO BASEBALL	18 035125	131,739.00	18 315125	18 300015	Y	
	ATH FEE TO TRAINING	18 035125	197,310.00	18 315125	18 300016	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
18 030000	INTERCOLLEGIATE ATHLETICS						
	ATH FEE TO ATH ADMIN	18 035125	178,074.00	18 315125	18 300013	Y	
	ATH FEE TO WMS BB	18 035125	77,364.00	18 315125	18 300011	Y	
	ATH FEE TO MEDIA	18 035125	24,606.00	18 315125	18 300014	Y	
	ATH FEE TO MNS SOCCER	18 035125	78,276.00	18 315125	18 300007	Y	
	ATH FEE TO BASKETBALL	18 035125	48,530.00	18 315125	18 300003	Y	
	ATH FEE TO FTBL	18 035125	288,382.00	18 315125	18 300001	Y	
	Corp Spo TO FTBL	18 035133	14,580.00	18 315133	18 300001	Y	
	Corp Spo TO MNS GOLF	18 035133	2,500.00	18 315133	18 300021	Y	
	Corp Spo TO WMS SOCCER	18 035133	2,500.00	18 315133	18 300027	Y	
	Corp Spo TO VOLLEYBALL	18 035133	10,000.00	18 315133	18 300022	Y	
	Corp Spo to Training Room	18 035133	12,800.00	18 315133	18 300016	Y	
	Corp Spo TO BASEBALL	18 035133	5,000.00	18 315133	18 300015	Y	
	Corp Spo to Ath Admin	18 035133	43,120.00	18 315133	18 300013	Y	
	Corp Spo TO WMS BB	18 035133	10,000.00	18 315133	18 300011	Y	
	Corp Spo TO BASKETBALL	18 035133	10,000.00	18 315133	18 300003	Y	
	Corp Spo TO MNS SOCCER	18 035133	2,500.00	18 315133	18 300007	Y	
	BC TO Athletic Admin	18 040004	24,080.00	18 040004	18 300013	Y	
	ATH DEBT SVC TO SAGO	01 088834	2,229,732.00-	18 030000	01 088834	N	Y
	** Increase in Fund Balance **		1,655,735.00				
18 030018	Women's Softball						
	DES TUIT TO SOFTBALL	18 020006	122,768.00	18 020006	18 300018	Y	
	FOOD SVC TO SOFTBALL	18 034011	75,000.00	18 306011	18 300018	Y	
	ATH FEE TO SOFTBALL	18 035125	81,610.00	18 315125	18 300018	Y	
	Corp Spo TO SOFTBALL	18 035133	10,000.00	18 315133	18 300018	Y	
	** Increase in Fund Balance **		289,378.00				
18 030032	Women's Golf						
	DES TUIT TO WMS GOLF	18 020006	49,045.00	18 020006	18 300032	Y	
	FOOD SVC TO WMS GOLF	18 034011	40,000.00	18 306011	18 300032	Y	
	ATH FEE TO WMS GOLF	18 035125	35,442.00	18 315125	18 300032	Y	
	Corp Spo TO WMS GOLF	18 035133	2,500.00	18 315133	18 300032	Y	
	** Increase in Fund Balance **		126,987.00				
18 030034	Strength and Conditioning						
	DES TUIT TO STRENGTH & COND	18 020006	6,732.00	18 020006	18 300034	Y	
	ATH FEE TO STRENGHT & COND	18 035125	220,368.00	18 315125	18 300034	Y	
	** Increase in Fund Balance **		227,100.00				
18 030040	Academic Success						
	DES TUIT TO ACADEMIC SUCC	18 020006	8,500.00	18 020006	18 300040	Y	
	Corp Spo TO ACADEMIC SUCC	18 035133	4,500.00	18 315133	18 300040	Y	
	** Increase in Fund Balance **		13,000.00				
18 030041	Men's Track&Field/Cross Countr						
	DES TUIT TO MNS TRACK	18 020006	15,870.00	18 020006	18 300041	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
18 030041	Men's Track&Field/Cross Countr						
	FOOD SVC TO MNS TRACK	18 034011	75,000.00	18 306011	18 300041	Y	
	ATH FEE TO MNS TRACK & F	18 035125	115,766.00	18 315125	18 300041	Y	
	Corp Spo TO MNS TRACK & F	18 035133	5,000.00	18 315133	18 300041	Y	
	** Increase in Fund Balance **		211,636.00				
18 030044	Women's Track&Field/CrossCount						
	DES TUIT TO WMS TRACK	18 020006	36,711.00	18 020006	18 300044	Y	
	FOOD SVC TO WMS TRACK	18 034011	75,000.00	18 306011	18 300044	Y	
	ATH FEE TO WMS TRACK & F	18 035125	81,116.00	18 315125	18 300044	Y	
	Corp Spo TO WMS TRACK & F	18 035133	5,000.00	18 315133	18 300044	Y	
	** Increase in Fund Balance **		197,827.00				
18 031030	AdmitHub						
	SSF TO StrengthQuest	18 032991	16,500.00	18 324001	18 338502	Y	
	** Increase in Fund Balance **		16,500.00				
18 031081	Kid's Kollege						
	SSF TO KIDS KOLLEGE	18 032991	138,000.00	18 324001	18 304081	Y	
	** Increase in Fund Balance **		138,000.00				
18 032021	Parent's Day						
	SSF TO FAMILY WEEK	18 032991	7,000.00	18 324001	18 314021	Y	
	** Increase in Fund Balance **		7,000.00				
18 032027	Student Svc Fee Contingency						
	SSF TO SSF CONT	18 032991	56,473.00	18 324001	18 314027	Y	
	** Increase in Fund Balance **		56,473.00				
18 032900	Purchased GA Services						
	DES TUIT TO PURCH GA SVCS	18 020006	95,306.00	18 020006	18 314900	Y	
	SSF TO PURCH GA SVCS	18 032991	57,474.00	18 324001	18 314900	Y	
	** Increase in Fund Balance **		152,780.00				
18 032991	Student Service Fee Control						
	SSF TO STUDY ABROAD	18 020004	50,849.00-	18 032991	18 203072	Y	
	SSF TO COFAH	18 020004	392,413.00-	18 032991	18 213144	Y	
	SSF TO RODEO TEAM TRAVEL	18 020005	43,111.00-	18 032991	18 214135	Y	
	SSF TO STUD AFFAIRS MKT	18 020005	68,500.00-	18 032991	18 214124	Y	
	SSF TO OFFICE OF COMP SCHOL	18 020005	58,000.00-	18 032991	18 214133	Y	
	SSF TO VETERANS RESOURCE CTR	18 020005	86,000.00-	18 032991	18 204117	Y	
	SSF TO CAREER SVCS	18 020005	190,000.00-	18 032991	18 214136	Y	
	SSF TO STUD EMPLOYMENT	18 020005	74,300.00-	18 032991	18 214127	Y	
	SSF TO STUD ACT	18 020005	183,746.00-	18 032991	18 214125	Y	
	SSF TO HOMECOMING	18 020005	4,500.00-	18 032991	18 214128	Y	
	SSF TO BUFF ALLIES	18 020005	3,000.00-	18 032991	18 204073	Y	
	SSF AG JUDGING TEAM	18 020005	33,193.00-	18 032991	18 214177	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
18 032991	Student Service Fee Control						
	SSF TO STUD COUNSELING	18 020005	392,000.00-	18 032991	18 214181	Y	
	SSF TO LEAD WT	18 020005	55,743.00-	18 032991	18 214175	Y	
	SSF TO TUTOR ASSIST	18 020005	178,000.00-	18 032991	18 214176	Y	
	SSF TO HERDSMEN	18 020005	26,458.00-	18 032991	18 214182	Y	
	SSF TO STUD SVCS ADMIN	18 020005	260,000.00-	18 032991	18 204115	Y	
	SSF TO STUD GOVT	18 020005	85,000.00-	18 032991	18 214145	Y	
	SSF TO AG QUIZ BOWL	18 020005	3,900.00-	18 032991	18 214159	Y	
	SSF TO BUFF BRAND	18 020005	9,891.00-	18 032991	18 214147	Y	
	SSF TO PEER LEADERS	18 020005	52,000.00-	18 032991	18 214156	Y	
	SSF TO REC SPORTS	18 020005	281,000.00-	18 032991	18 214146	Y	
	SSF TO SIFE	18 020005	14,278.00-	18 032991	18 214157	Y	
	SSF TO STUD DISABILITY SVCS	18 020005	100,000.00-	18 032991	18 214142	Y	
	SSF TO GUEST ARTIST SERIES	18 020005	19,000.00-	18 032991	18 214161	Y	
	SSF TO WT BOWLING	18 020005	40,375.00-	18 032991	18 214148	Y	
	SSF TO CORE	18 020005	259,699.00-	18 032991	18 214155	Y	
	SSF TO STUD SUCCESS CTR	18 020005	105,000.00-	18 032991	18 204069	Y	
	SSF TO DIVERSITY AND INCL	18 020006	8,611.00-	18 032991	18 215131	Y	
	SSF TO DIST LECTURE	18 020006	112,569.00-	18 032991	18 214141	Y	
	SSF TO ACT CTR	18 020007	231,000.00-	18 032991	18 206001	Y	
	SSF TO StrengthQuest	18 031030	16,500.00-	18 324001	18 338502	Y	
	SSF TO KIDS KOLLEGE	18 031081	138,000.00-	18 324001	18 304081	Y	
	SSF TO FAMILY WEEK	18 032021	7,000.00-	18 324001	18 314021	Y	
	SSF TO SSF CONT	18 032027	56,473.00-	18 324001	18 314027	Y	
	SSF TO PURCH GA SVCS	18 032900	57,474.00-	18 324001	18 314900	Y	
	SSF TO Welcome Week	18 035506	6,964.00-	18 324001	18 338506	Y	
	SSF TO MUSEUM M&O	18 040004	10,500.00-	18 032991	18 423107	Y	
	** Decrease in Fund Balance **		3,715,047.00-				
18 032992	SCC Fee - Control						
	UCF TO TAMUS BOND DEBT	18 020007	542,370.00-	18 032992	18 226013	Y	
	UCF TO UCF RESERVE	18 020007	43,845.00-	18 032992	18 216004	Y	
	UCF TO JBK	18 034033	830,144.00-	18 324002	18 306033	Y	
	** Decrease in Fund Balance **		1,416,359.00-				
18 033013	Post Office						
	DES TUIT TO POST OFFICE	18 020006	11,448.00	18 020006	18 305013	Y	
	** Increase in Fund Balance **		11,448.00				
18 033038	Athletic Housing Scholarships						
	rl TO VOLLEYBALL	18 020007	15,000.00-	18 305038	18 237006	Y	
	rl TO MNS SOCCER	18 020007	7,500.00-	18 305038	18 237014	Y	
	rl TO MNS GOLF	18 020007	2,500.00-	18 305038	18 237012	Y	
	rl TO WMS GOLF	18 020007	2,500.00-	18 305038	18 237013	Y	
	rl TO MNS TRACK	18 020007	15,000.00-	18 305038	18 237008	Y	
	rl TO BASEBALL	18 020007	15,000.00-	18 305038	18 237007	Y	
	rl TO WMS BB	18 020007	17,500.00-	18 305038	18 237004	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
18 033038	Athletic Housing Scholarships						
	rl TO Wm's T&F	18 020007	15,000.00-	18 305038	18 237011	Y	
	rl TO SOFTBALL	18 020007	7,500.00-	18 305038	18 237005	Y	
	rl TO WMS SOCCER	18 020007	7,500.00-	18 305038	18 237009	Y	
	rl TO FTBL	18 020007	50,000.00-	18 305038	18 237002	Y	
	rl TO MNS BASKETBALL	18 020007	15,000.00-	18 305038	18 237003	Y	
	** Decrease in Fund Balance **		170,000.00-				
18 033206	TAMUS Bond Debt Service						
	RES HALL DEBT SVC	18 035183	5,137,559.00	18 315183	18 305206	Y	
	AUX TO SAGO FOR DEBT SVC	01 088834	5,322,973.00-	18 033206	01 088834	N	Y
	** Decrease in Fund Balance **		185,414.00-				
18 033705	Miscellaneous Income						
	TUIT & FEE DISCOUNTS	18 040009	2,266,747.00	18 040009	18 305705	Y	
	** Increase in Fund Balance **		2,266,747.00				
18 033901	Residential Living Common Exp						
	RES LIV TO LAUNDRY	18 035184	11,000.00-	18 305901	18 315184	Y	
	RES LIV TO HALL DUES	18 035185	46,000.00-	18 305901	18 315185	Y	
	** Decrease in Fund Balance **		57,000.00-				
18 034011	Food Service						
	FOOD SVC TO MNS BASKETBALL	18 030000	150,000.00-	18 306011	18 300003	Y	
	FOOD SVC TO WMS BASKETBALL	18 030000	150,000.00-	18 306011	18 300011	Y	
	FOOD SVC TO VOLLEYBALL	18 030000	100,000.00-	18 306011	18 300022	Y	
	FOOD SVC TO BASEBALL	18 030000	50,000.00-	18 306011	18 300015	Y	
	FOOD SVC TO MNS GOLF	18 030000	40,000.00-	18 306011	18 300021	Y	
	FOOD SVC TO MNS SOCCER	18 030000	95,000.00-	18 306011	18 300007	Y	
	FOOD SVC TO WMS SOCCER	18 030000	50,000.00-	18 306011	18 300027	Y	
	FOOD SVC TO FTBL	18 030000	100,000.00-	18 306011	18 300001	Y	
	FOOD SVC TO SOFTBALL	18 030018	75,000.00-	18 306011	18 300018	Y	
	FOOD SVC TO WMS GOLF	18 030032	40,000.00-	18 306011	18 300032	Y	
	FOOD SVC TO MNS TRACK	18 030041	75,000.00-	18 306011	18 300041	Y	
	FOOD SVC TO WMS TRACK	18 030044	75,000.00-	18 306011	18 300044	Y	
	FOOD SVC TO DEF MAINT	18 035937	250,000.00-	18 306011	18 342017	Y	
	** Decrease in Fund Balance **		1,250,000.00-				
18 034033	JBK Student Center						
	UCF TO JBK	18 032992	830,144.00	18 324002	18 306033	Y	
	** Increase in Fund Balance **		830,144.00				
18 035125	Intercollegat Ath Fee - Control						
	ATH FEE TO PEP BAND	18 020005	27,911.00-	18 035125	18 214140	Y	
	ATH FEE TO SPORTS COMPLEX	18 020007	388,377.00-	18 035125	18 206032	Y	
	ATH FEE TO MNS SOCCER	18 030000	78,276.00-	18 315125	18 300007	Y	
	ATH FEE TO WMS SOCCER	18 030000	94,871.00-	18 315125	18 300027	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
18 035125	Intercollegat Ath Fee - Control						
	ATH FEE TO TICKET OFFICE	18 030000	53,765.00-	18 315125	18 300033	Y	
	ATH FEE TO VOLLEYBALL	18 030000	51,844.00-	18 315125	18 300022	Y	
	ATH FEE TO MNS GOLF	18 030000	19,418.00-	18 315125	18 300021	Y	
	ATH FEE TO BASKETBALL	18 030000	48,530.00-	18 315125	18 300003	Y	
	ATH FEE TO MEDIA	18 030000	24,606.00-	18 315125	18 300014	Y	
	ATH FEE TO TRAINING	18 030000	197,310.00-	18 315125	18 300016	Y	
	ATH FEE TO BASEBALL	18 030000	131,739.00-	18 315125	18 300015	Y	
	ATH FEE TO WMS BB	18 030000	77,364.00-	18 315125	18 300011	Y	
	ATH FEE TO EQUESTRIAN	18 030000	57,510.00-	18 315125	18 300020	Y	
	ATH FEE TO ATH ADMIN	18 030000	178,074.00-	18 315125	18 300013	Y	
	ATH FEE TO FTBL	18 030000	288,382.00-	18 315125	18 300001	Y	
	ATH FEE TO SOFTBALL	18 030018	81,610.00-	18 315125	18 300018	Y	
	ATH FEE TO WMS GOLF	18 030032	35,442.00-	18 315125	18 300032	Y	
	ATH FEE TO STRENGHT & COND	18 030034	220,368.00-	18 315125	18 300034	Y	
	ATH FEE TO MNS TRACK & F	18 030041	115,766.00-	18 315125	18 300041	Y	
	ATH FEE TO WMS TRACK & F	18 030044	81,116.00-	18 315125	18 300044	Y	
	ATH FEE TO DEBT SVC RESERVE	18 035150	761,153.00-	18 315125	18 315150	Y	
	ATH FEE TO EVEN OP	18 035173	1,314.00-	18 315125	18 315173	Y	
	ATH FEE TO COMPLIANCE	18 035212	61,820.00-	18 315125	18 315212	Y	
	ATH FEE TO TICKET SALES	18 035213	9,265.00-	18 315125	18 315213	Y	
	ATH FEE TO FOOTBALL STADIUM OPS	18 035940	662,347.00-	18 315125	18 342020	Y	
	ATH FEE to Ath Leadership	18 035943	3,000.00-	18 315125	18 342023	Y	
	ATH FEE TO BUFFALO CLUB OP	18 040005	2,582.00-	18 035125	18 424003	Y	
	** Decrease in Fund Balance **		3,753,760.00-				
18 035133	Athletics Corporate Sponsorshi						
	Corp Spo TO BASEBALL	18 030000	5,000.00-	18 315133	18 300015	Y	
	Corp Spo TO WMS SOCCER	18 030000	2,500.00-	18 315133	18 300027	Y	
	Corp Spo TO VOLLEYBALL	18 030000	10,000.00-	18 315133	18 300022	Y	
	Corp Spo TO MNS GOLF	18 030000	2,500.00-	18 315133	18 300021	Y	
	Corp Spo to Training Room	18 030000	12,800.00-	18 315133	18 300016	Y	
	Corp Spo to Ath Admin	18 030000	43,120.00-	18 315133	18 300013	Y	
	Corp Spo TO WMS BB	18 030000	10,000.00-	18 315133	18 300011	Y	
	Corp Spo TO MNS SOCCER	18 030000	2,500.00-	18 315133	18 300007	Y	
	Corp Spo TO BASKETBALL	18 030000	10,000.00-	18 315133	18 300003	Y	
	Corp Spo TO FTBL	18 030000	14,580.00-	18 315133	18 300001	Y	
	Corp Spo TO SOFTBALL	18 030018	10,000.00-	18 315133	18 300018	Y	
	Corp Spo TO WMS GOLF	18 030032	2,500.00-	18 315133	18 300032	Y	
	Corp Spo TO ACADEMIC SUCC	18 030040	4,500.00-	18 315133	18 300040	Y	
	Corp Spo TO MNS TRACK & F	18 030041	5,000.00-	18 315133	18 300041	Y	
	Corp Spo TO WMS TRACK & F	18 030044	5,000.00-	18 315133	18 300044	Y	
	** Decrease in Fund Balance **		140,000.00-				
18 035150	TAMU Debt Service - Athletics						
	ATH FEE TO DEBT SVC RESERVE	18 035125	761,153.00	18 315125	18 315150	Y	
	** Increase in Fund Balance **		761,153.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
18 035172	Athletic Bonus Reserve DES TUIT TO BONUS RESERVE ** Increase in Fund Balance **	18 020006	48,500.00 48,500.00	18 020006	18 315172	Y	
18 035173	Athletic Event Operations DES TUIT TO EVENT OPS ATH FEE TO EVEN OP ** Increase in Fund Balance **	18 020006 18 035125	125,466.00 1,314.00 126,780.00	18 020006 18 315125	18 315173 18 315173	Y Y	
18 035183	Residence Halls Debt Service RES HALL DEBT SVC ** Decrease in Fund Balance **	18 033206	5,137,559.00- 5,137,559.00-	18 315183	18 305206	Y	
18 035184	Laundry Revenue - RL RES LIV TO LAUNDRY ** Increase in Fund Balance **	18 033901	11,000.00 11,000.00	18 305901	18 315184	Y	
18 035185	Hall Dues Transfer RES LIV TO HALL DUES ** Increase in Fund Balance **	18 033901	46,000.00 46,000.00	18 305901	18 315185	Y	
18 035212	Athletic Compliance DES TUIT TO COMPLIANCE ATH FEE TO COMPLIANCE ** Increase in Fund Balance **	18 020006 18 035125	87,825.00 61,820.00 149,645.00	18 020006 18 315125	18 315212 18 315212	Y Y	
18 035213	Ticket Sales DES TUIT TO ticket sales ATH FEE TO TICKET SALES ** Increase in Fund Balance **	18 020006 18 035125	325.00 9,265.00 9,590.00	18 020006 18 315125	18 315213 18 315213	Y Y	
18 035506	Welcome Week SSF TO Welcome Week ** Increase in Fund Balance **	18 032991	6,964.00 6,964.00	18 324001	18 338506	Y	
18 035937	FOOD SERVICE DEFERRED MAINT FOOD SVC TO DEF MAINT ** Increase in Fund Balance **	18 034011	250,000.00 250,000.00	18 306011	18 342017	Y	
18 035940	FOOTBALL STADIUM ATH FEE TO FOOTBALL STADIUM OPS ** Increase in Fund Balance **	18 035125	662,347.00 662,347.00	18 315125	18 342020	Y	
18 035943	Athletic Leadership ATH FEE to Ath Leadership ** Increase in Fund Balance **	18 035125	3,000.00 3,000.00	18 315125	18 342023	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
18 040004	ACADEMIC SUPPORT						
	BC TO BC Golf Tourn	18 020005	15,000.00-	18 040004	18 204076	Y	
	BC TO Athletic Admin	18 030000	24,080.00-	18 040004	18 300013	Y	
	SSF TO MUSEUM M&O	18 032991	10,500.00	18 032991	18 423107	Y	
	** Decrease in Fund Balance **		28,580.00-				
18 040005	STUDENT SERVICES						
	DES TUIT TO buff club	18 020006	2,089.00	18 020006	18 424003	Y	
	ATH FEE TO BUFFALO CLUB OP	18 035125	2,582.00	18 035125	18 424003	Y	
	** Increase in Fund Balance **		4,671.00				
18 040009	SCHOLARSHIPS						
	TUIT & FEE DISCOUNTS	18 010006	4,132,013.00-	18 040009	18 100099	Y	
	TUIT & FEE DISCOUNTS	18 020007	6,009,551.00-	18 040009	18 216100	Y	
	TUIT & FEE DISCOUNTS	18 033705	2,266,747.00-	18 040009	18 305705	Y	
	** Decrease in Fund Balance **		12,408,311.00-				
18 074000	ENDOWMENTS						
	RES SPORTS TO UNBUD PLANT	18 020006	553,172.00	18 020006	18 074000	Y	
	DES TUIT TO UNBUD PLANT	18 020006	659,451.00	18 020006	18 074000	Y	
	USF TO UNBUDGETED	18 020006	300,000.00	18 020006	18 074000	Y	
	DES TUIT TO STUD GOVT	18 020006	55,447.00	18 020006	18 074000	Y	
	** Increase in Fund Balance **		1,568,070.00				
18 095001	DrMLGreenSportsExerciseSciScho						
	GIFTS TO DEBT SVC	18 020007	300,000.00-	18 958001	18 226013	N	
	** Decrease in Fund Balance **		300,000.00-				

CC Account	Transaction Description	- Offset - CC Account	Amount	----- Actual Entry -----		Feed Mand
				----- From ----- CC Account	----- To ----- CC Account	

*
* BLANK PAGE *
*

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	010006	INSTITUTIONAL SUPPORT TUIT & FEE DISCOUNTS	18	100099	4,132,013.00-	18	040009	18	100099	Y
		** Potential Decrease in Fund Balan			4,132,013.00-					
18	020001	INSTRUCTION								
		USF TO DIS LEARN ACAD SU	18	200278	369,345.00-	18	216034	18	200278	Y
		USF TO DIS LEARN IT SUPP	18	200279	835,324.00-	18	216034	18	200279	Y
		USF TO OPEN ACCESS	18	200280	789,399.00-	18	216034	18	200280	Y
		USF TO SMART CLASSRMS	18	200281	95,193.00-	18	216034	18	200281	Y
		USF TO REMOTE LABS	18	200282	26,830.00-	18	216034	18	200282	Y
		USF TO USF RESERVE	18	200283	691,890.00-	18	216034	18	200283	Y
		DES TUIT TO IITL	18	210100	35,351.00-	18	216001	18	210100	Y
		DES TUIT TO VPAA CONT	18	210101	42,776.00-	18	216001	18	210101	Y
		UII TO VPAA TRAVEL POOL	18	210101	7,000.00-	18	225016	18	210101	Y
		DES TUIT TO LEES	18	210103	54,104.00-	18	216001	18	210103	Y
		DES TUIT TO AG	18	210104	57,530.00-	18	216001	18	210104	Y
		DES TUIT TO CP	18	210105	31,030.00-	18	216001	18	210105	Y
		DES TUIT TO NURS	18	210106	60,505.00-	18	216001	18	210106	Y
		DES TUIT TO AEF	18	210107	63,594.00-	18	216001	18	210107	Y
		DES TUIT TO MMGB	18	210108	45,451.00-	18	216001	18	210108	Y
		DES TUIT TO CIDM	18	210109	47,504.00-	18	216001	18	210109	Y
		DES TUIT TO ECONOMIC ED	18	210110	644.00-	18	216001	18	210110	Y
		DES TUIT TO ATD	18	210111	56,684.00-	18	216001	18	210111	Y
		DES TUIT TO MUSIC	18	210112	69,358.00-	18	216001	18	210112	Y
		DES TUIT TO EPML	18	210113	28,033.00-	18	216001	18	210113	Y
		DES TUIT TO COMM DIS	18	210114	30,700.00-	18	216001	18	210114	Y
		DES TUIT TO DIV OF ED	18	210115	106,007.00-	18	216001	18	210115	Y
		DES TUIT TO PSSW	18	210116	43,676.00-	18	216001	18	210116	Y
		DES TUIT TO SES	18	210117	28,295.00-	18	216001	18	210117	Y
		DES TUIT TO PSCJ	18	210118	33,750.00-	18	216001	18	210118	Y
		DES TUIT TO ECS	18	210119	153,583.00-	18	216001	18	210119	Y
		DES TUIT TO HISTORY	18	210120	17,250.00-	18	216001	18	210120	Y
		DES TUIT TO COMM	18	210121	47,200.00-	18	216001	18	210121	Y
		DES TUIT TO MATH	18	210122	26,374.00-	18	216001	18	210122	Y
		DES TUIT TO AEF	18	210126	128,125.00-	18	216001	18	210126	Y
		DES TUIT TO EDUCATION	18	210135	405,240.00-	18	216001	18	210135	Y
		DES TUIT TO PSCJ	18	210137	254,287.00-	18	216001	18	210137	Y
		DES TUIT TO NURSING	18	210138	138,639.00-	18	216001	18	210138	Y
		DES TUIT TO COMM DISORDERS	18	210139	9,218.00-	18	216001	18	210139	Y
		DES TUIT TO SES	18	210140	70,310.00-	18	216001	18	210140	Y
		DES TUIT TO MATH	18	210142	56,935.00-	18	216001	18	210142	Y
		DES TUIT TO CONTING ACAD AFF	18	210143	61,486.00-	18	216001	18	210143	Y
		DES TUIT TO acad comp exp	18	210144	522,603.00-	18	216001	18	210144	Y
		Grad Des Tuit to GA Cont VPAA	18	210145	13,598.00-	18	216040	18	210145	Y
		DES TUIT TO Contingency ASE	18	210146	14,301.00-	18	216001	18	210146	Y
		ECS DIFF TUIT TO OPERATIONS	18	210147	30,117.00-	18	216032	18	210147	Y
		DES TUIT TO math lab	18	210148	45,049.00-	18	216001	18	210148	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	020001	INSTRUCTION								
		Grad Des Tuit to GA Cont ASE	18	210149	11,699.00-	18	216040	18	210149	Y
		DES TUIT TO contingency COB	18	210150	3,690.00-	18	216001	18	210150	Y
		Grad Des Tuit to GA Cont COB	18	210151	6,856.00-	18	216040	18	210151	Y
		BUS DIFF TUIT TO OPERATIONS	18	210152	912,207.00-	18	216031	18	210152	Y
		DES TUIT TO contingency FAH	18	210153	8,635.00-	18	216001	18	210153	Y
		Grad Des Tuit to GA Cont FAH	18	210154	42,444.00-	18	216040	18	210154	Y
		DES TUIT TO Writing Lab	18	210155	40,000.00-	18	216001	18	210155	Y
		DES TUIT TO contingency EDSS	18	210156	18,960.00-	18	216001	18	210156	Y
		Grad Des Tuit to GA Cont ESS	18	210157	17,685.00-	18	216040	18	210157	Y
		Grad Des Tuit to GA Cont NHS	18	210159	7,074.00-	18	216040	18	210159	Y
		Grad Des Tuit to Grad Dean Misc	18	210160	13,060.00-	18	216040	18	210160	Y
		NURS DIFF TO NURS FAC ENHAN	18	210161	45,945.00-	18	216027	18	210161	Y
		DES TUIT TO SUMMER BUDG	18	210166	1,917,821.00-	18	216001	18	210166	Y
		DES TUIT TO PTI/GA CONT VPAA	18	210167	321,226.00-	18	216001	18	210167	Y
		DES TUIT TO PTI/GA CONT CANS	18	210168	123,611.00-	18	216001	18	210168	Y
		DES TUIT TO PTI/GA CONT COB	18	210169	2,608.00-	18	216001	18	210169	Y
		DES TUIT TO PTI/GA CONT CFAH	18	210170	238,060.00-	18	216001	18	210170	Y
		DES TUIT TO PTI/GA CONT COESS	18	210171	50,629.00-	18	216001	18	210171	Y
		DES TUIT TO PTI/GA CONT CNHS	18	210172	25,032.00-	18	216001	18	210172	Y
		DES TUIT TO PTI/GA CONT ECMS	18	210173	81,623.00-	18	216001	18	210173	Y
		DES TUIT TO GRANTS & SPEC	18	211001	1,737.00-	18	216001	18	211001	Y
		DES TUIT TO Research Enhance.	18	211002	45,519.00-	18	216001	18	211002	Y
		USF to NF-Instruction	18	220997	610,798.00-	18	216034	18	220997	Y
		DES Tuit to NF-Instruction	18	220997	624,315.00-	18	216001	18	220997	Y
		** Potential Decrease in Fund Balan			10,815,522.00-					
18	020002	RESEARCH								
		Des Tuit to	18	220009	25,000.00-	18	216001	18	220009	Y
		DES Tuit to NF-Research	18	221997	76,799.00-	18	216001	18	221997	Y
		** Potential Decrease in Fund Balan			101,799.00-					
18	020003	PUBLIC SERVICE								
		UII TO EVENT SERVICES	18	202058	6,000.00-	18	225016	18	202058	Y
		DES Tuit to NF-Public Service	18	222997	76,799.00-	18	216001	18	222997	Y
		** Potential Decrease in Fund Balan			82,799.00-					
18	020004	ACADEMIC SUPPORT								
		GRAD APP FEE TO GRAD DEAN MI	18	203005	81,931.00-	18	204041	18	203005	Y
		Grad Des Tuit to Grad Dean Misc	18	203005	205,387.00-	18	216040	18	203005	Y
		UII TO PART TIME STUD SCH	18	203022	14,400.00-	18	225016	18	203022	Y
		UII TO DEAN ESS	18	203023	1,920.00-	18	225016	18	203023	Y
		UII TO DEAN COB	18	203024	1,000.00-	18	225016	18	203024	Y
		UII TO DEAN ANNS	18	203025	1,920.00-	18	225016	18	203025	Y
		UII TO DEAN FAH	18	203026	1,920.00-	18	225016	18	203026	Y
		TPEG TO DESIGNATED	18	203036	1,802,504.00-	18	010008	18	203036	Y
		INDIRECT TO GRANT OFC	18	203056	73,681.00-	18	225052	18	203056	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	020004	ACADEMIC SUPPORT								
		DES TUIT TO STUDY ABROAD	18	203072	35,031.00-	18	216001	18	203072	Y
		SSF TO STUDY ABROAD	18	203072	50,849.00-	18	032991	18	203072	Y
		UII TO DEAN NHS	18	203075	2,000.00-	18	225016	18	203075	Y
		DES TUIT TO QEP LOCAL	18	203084	168,202.00-	18	216001	18	203084	Y
		USF TO ADVISING FEE EXPEND	18	203132	771,574.00-	18	216034	18	203132	Y
		DES TUIT TO AVP LEARN ASSES	18	213107	35,050.00-	18	216001	18	213107	Y
		DES TUIT TO contingency ECSM	18	213108	3,000.00-	18	216001	18	213108	Y
		Des Tuit to VPAA	18	213109	40,293.00-	18	216001	18	213109	Y
		Des Tuit to Teach Exc Cntr	18	213110	35,675.00-	18	216001	18	213110	Y
		DES TUIT TO DEAN ASE	18	213111	10,710.00-	18	216001	18	213111	Y
		DES TUIT TO DEAN COB	18	213112	7,322.00-	18	216001	18	213112	Y
		DES TUIT TO DEAN FAH	18	213113	10,315.00-	18	216001	18	213113	Y
		DES TUIT TO DEAN EDSS	18	213114	12,441.00-	18	216001	18	213114	Y
		Grad Des Tuit to Grad Dean Sc	18	213115	150,518.00-	18	216040	18	213115	Y
		DES TUIT TO DEAN NHS	18	213116	12,405.00-	18	216001	18	213116	Y
		Des Tuit to School fo ECSM	18	213117	46,885.00-	18	216001	18	213117	Y
		Des Tuit to Livestock Judg	18	213118	1,040.00-	18	216001	18	213118	Y
		Des Tuit to Contingency NHS	18	213119	5,000.00-	18	216001	18	213119	Y
		Des Tuit to Int Student Advis	18	213120	5,882.00-	18	216001	18	213120	Y
		Des Tuit to Advising Srvc	18	213121	2,478.00-	18	216001	18	213121	Y
		Des Tuit to Honors	18	213122	6,800.00-	18	216001	18	213122	Y
		Des Tuit to FacDev Leave	18	213123	15,000.00-	18	216001	18	213123	Y
		Des Tuit to Library	18	213126	129,089.00-	18	216001	18	213126	Y
		DES TUIT TO FAC SEN	18	213127	1,056.00-	18	216001	18	213127	Y
		NURS DIFF TO SIM CENT	18	213131	90,000.00-	18	216027	18	213131	Y
		SSF TO COFAH	18	213144	392,413.00-	18	032991	18	213144	Y
		DES TUIT TO VPAA TUIT HOLD	18	213200	120,000.00-	18	216001	18	213200	Y
		Des Tuit to	18	223019	14,008.00-	18	216001	18	223019	Y
		USF to NF-Academic Support	18	223997	1,203,800.00-	18	216034	18	223997	Y
		DES Tuit to NF-Academic Support	18	223997	696,091.00-	18	216001	18	223997	Y
		** Potential Decrease in Fund Balan			6,259,590.00-					
18	020005	STUDENT SERVICES								
		APP FEE TO STUD RECRUI	18	204029	180,835.00	18	204029	18	204062	Y
		APP FEE TO INTL STUD	18	204029	39,975.00	18	204029	18	224004	Y
		APP FEE TO GRAD APP FEE	18	204029	93,340.00	18	204029	18	204041	Y
		GRAD APP FEE TO GRAD DEAN MI	18	204041	81,931.00	18	204041	18	203005	Y
		APP FEE TO GRAD APP FEE	18	204041	93,340.00-	18	204029	18	204041	Y
		USF TO GRADUATION	18	204059	60,240.00-	18	216034	18	204059	Y
		USF TO CONVOCATION	18	204060	15,000.00-	18	216034	18	204060	Y
		DES TUIT TO FRESHMEN CONVOCA	18	204060	13,000.00-	18	216001	18	204060	Y
		USF TO 1-800 TELE	18	204061	1,000.00-	18	216034	18	204061	Y
		USF TO STUDENT RECRUITMENT	18	204062	315,956.00-	18	216034	18	204062	Y
		DES TUIT TO STUD RECRUIT	18	204062	135,306.00-	18	216001	18	204062	Y
		APP FEE TO STUD RECRUI	18	204062	180,835.00-	18	204029	18	204062	Y
		DES TUIT TO SUPP INST	18	204065	31,250.00-	18	216001	18	204065	Y

WEST TEXAS A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	020005	STUDENT SERVICES								
		UII TO CAMPUS SVCS SCH	18	204068	13,824.00-	18	225016	18	204068	Y
		SSF TO STUD SUCCESS CTR	18	204069	105,000.00-	18	032991	18	204069	Y
		DES TUIT TO RODEO PROGRAM	18	204071	117,454.00-	18	216001	18	204071	Y
		SSF TO BUFF ALLIES	18	204073	3,000.00-	18	032991	18	204073	Y
		BC TO BC Golf Tourn	18	204076	15,000.00-	18	040004	18	204076	Y
		SSF TO STUD SVCS ADMIN	18	204115	260,000.00-	18	032991	18	204115	Y
		SSF TO VETERANS RESOURCE CTR	18	204117	86,000.00-	18	032991	18	204117	Y
		DES TUIT TO VET RES CNTR	18	204117	5,000.00-	18	216001	18	204117	Y
		DES TUIT TO COPP ED	18	214000	2,000.00-	18	216001	18	214000	Y
		DES TUIT TO REGISTRAR	18	214002	62,957.00-	18	216001	18	214002	Y
		DES TUIT TO FIN AID	18	214103	43,012.00-	18	216001	18	214103	Y
		DES TUIT TO ADMISS	18	214105	339,541.00-	18	216001	18	214105	Y
		Des Tuit to FYE	18	214113	13,000.00-	18	216001	18	214113	Y
		Des Tuit to Scholar Srvcs	18	214114	27,687.00-	18	216001	18	214114	Y
		Des Tuit to Cont. Student Aff	18	214119	1,044.00-	18	216001	18	214119	Y
		SSF TO STUD AFFAIRS MKT	18	214124	68,500.00-	18	032991	18	214124	Y
		SSF TO STUD ACT	18	214125	183,746.00-	18	032991	18	214125	Y
		SSF TO STUD EMPLOYMENT	18	214127	74,300.00-	18	032991	18	214127	Y
		SSF TO HOMECOMING	18	214128	4,500.00-	18	032991	18	214128	Y
		SSF TO OFFICE OF COMP SCHOL	18	214133	58,000.00-	18	032991	18	214133	Y
		SSF TO RODEO TEAM TRAVEL	18	214135	43,111.00-	18	032991	18	214135	Y
		SSF TO CAREER SVCS	18	214136	190,000.00-	18	032991	18	214136	Y
		DES TUIT TO CAREER SVCS	18	214136	5,000.00-	18	216001	18	214136	Y
		Des Tuit to Pep Band	18	214140	2,089.00-	18	216001	18	214140	Y
		ATH FEE TO PEP BAND	18	214140	27,911.00-	18	035125	18	214140	Y
		SSF TO STUD DISABILITY SVCS	18	214142	100,000.00-	18	032991	18	214142	Y
		DES TUIT TO CHEERLEADERS	18	214143	33,500.00-	18	216001	18	214143	Y
		SSF TO STUD GOVT	18	214145	85,000.00-	18	032991	18	214145	Y
		SSF TO REC SPORTS	18	214146	281,000.00-	18	032991	18	214146	Y
		REC SPORTS TO REC SPORTS	18	214146	239,194.00-	18	216007	18	214146	Y
		SSF TO BUFF BRAND	18	214147	9,891.00-	18	032991	18	214147	Y
		SSF TO WT BOWLING	18	214148	40,375.00-	18	032991	18	214148	Y
		SSF TO CORE	18	214155	259,699.00-	18	032991	18	214155	Y
		SSF TO PEER LEADERS	18	214156	52,000.00-	18	032991	18	214156	Y
		SSF TO SIFE	18	214157	14,278.00-	18	032991	18	214157	Y
		SSF TO AG QUIZ BOWL	18	214159	3,900.00-	18	032991	18	214159	Y
		SSF TO GUEST ARTIST SERIES	18	214161	19,000.00-	18	032991	18	214161	Y
		SSF TO LEAD WT	18	214175	55,743.00-	18	032991	18	214175	Y
		SSF TO TUTOR ASSIST	18	214176	178,000.00-	18	032991	18	214176	Y
		SSF AG JUDGING TEAM	18	214177	33,193.00-	18	032991	18	214177	Y
		SSF TO STUD COUNSELING	18	214181	392,000.00-	18	032991	18	214181	Y
		SSF TO HERDSMEN	18	214182	26,458.00-	18	032991	18	214182	Y
		Des Tuit to	18	214189	9,298.00-	18	216001	18	214189	Y
		APP FEE TO INTL STUD	18	224004	39,975.00-	18	204029	18	224004	Y
		USF to NF-Student Services	18	224997	1,066,138.00-	18	216034	18	224997	Y
		Des Tuit to NF-Student Services	18	224997	561,428.00-	18	216001	18	224997	Y

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----				
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
18	020005	STUDENT SERVICES								
		Unallocated Interest to NF-Stude	18	224997	6,104.00-	18	225016	18	224997	Y
		** Potential Decrease in Fund Balan			5,707,696.00-					
18	020006	INSTITUTIONAL SUPPORT								
		UII TO STAFF COUNCIL	18	205021	3,290.00-	18	225016	18	205021	Y
		DES TUIT TO ADVER & MKT	18	205027	372,268.00-	18	216001	18	205027	Y
		UII TO OFC DIR LIAB INSURANCE	18	205028	5,200.00-	18	225016	18	205028	Y
		UII TO STAFF SVC AWARDS	18	205032	1,250.00-	18	225016	18	205032	Y
		UII TO STAFF COUNCIL EXCE	18	205033	750.00-	18	225016	18	205033	Y
		DES TUIT TO ACCREDI	18	205034	20,800.00-	18	216001	18	205034	Y
		DES TUIT TO VPSA	18	205042	2,105.00-	18	216001	18	205042	Y
		UII TO VPSA TRAVEL POOL	18	205042	1,000.00-	18	225016	18	205042	Y
		DES TUIT TO RISK MGMT	18	205058	5,360.00-	18	216001	18	205058	Y
		USF TO TELECOMM SVC	18	205068	90,074.00-	18	216034	18	205068	Y
		USF TO GOLD CARD	18	205069	95,673.00-	18	216034	18	205069	Y
		UII TO GOLD CARD	18	205069	12,208.00-	18	225016	18	205069	Y
		USF TO COMP SVC	18	205070	411,663.00-	18	216034	18	205070	Y
		USF TO IT SVC CTR	18	205071	107,014.00-	18	216034	18	205071	Y
		USF TO NETWORK SVCS	18	205072	305,478.00-	18	216034	18	205072	Y
		USF TO WEB SVCS	18	205073	166,852.00-	18	216034	18	205073	Y
		USF TO PC SUPPORT	18	205074	89,362.00-	18	216034	18	205074	Y
		USF TO BUS OPER	18	205075	265,162.00-	18	216034	18	205075	Y
		USF TO COMM & MKT SAL	18	205076	57,235.00-	18	216034	18	205076	Y
		UII TO VPSA	18	205079	3,840.00-	18	225016	18	205079	Y
		DES TUIT TO TRASH DISPOSAL	18	205083	98,400.00-	18	216001	18	205083	Y
		SSF TO DIST LECTURE	18	214141	112,569.00-	18	032991	18	214141	Y
		DES TUIT TO PRES	18	215100	42,982.00-	18	216001	18	215100	Y
		DES TUIT TO VPBF	18	215101	44,141.00-	18	216001	18	215101	Y
		DES TUIT TO CIO	18	215103	8,708.00-	18	216001	18	215103	Y
		DES TUIT TO PURCH	18	215105	39,014.00-	18	216001	18	215105	Y
		DES TUIT TO HR	18	215106	151,290.00-	18	216001	18	215106	Y
		DES TUIT TO BUDGET	18	215107	5,665.00-	18	216001	18	215107	Y
		DES TUIT TO COMM & MKT	18	215109	116,804.00-	18	216001	18	215109	Y
		DES TUIT TO INSTI RESE	18	215110	20,829.00-	18	216001	18	215110	Y
		DES TUIT TO VPIA	18	215113	33,024.00-	18	216001	18	215113	Y
		Des Tuit to	18	215115	4,712.00-	18	216001	18	215115	Y
		Des Tuit to	18	215116	47,753.00-	18	216001	18	215116	Y
		Des Tuit to	18	215118	3,363.00-	18	216001	18	215118	Y
		Des Tuit to	18	215119	356,155.00-	18	216001	18	215119	Y
		Des Tuit to	18	215120	208,203.00-	18	216001	18	215120	Y
		Des Tuit to	18	215121	20,944.00-	18	216001	18	215121	Y
		Des Tuit to	18	215122	46,900.00-	18	216001	18	215122	Y
		Des Tuit to	18	215123	11,300.00-	18	216001	18	215123	Y
		Des Tuit to	18	215124	22,003.00-	18	216001	18	215124	Y
		Des Tuit to	18	215125	33,589.00-	18	216001	18	215125	Y
		Des Tuit to	18	215126	109,980.00-	18	216001	18	215126	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	020006	INSTITUTIONAL SUPPORT								
		Des Tuit to	18	215127	7,200.00-	18	216001	18	215127	Y
		Des Tuit to	18	215128	65,754.00-	18	216001	18	215128	Y
		Des Tuit to	18	215129	10,069.00-	18	216001	18	215129	Y
		DES TUIT TO VPAA	18	215130	21,119.00-	18	216001	18	215130	Y
		Des Tuit to	18	215131	25,000.00-	18	216001	18	215131	Y
		SSF TO DIVERSITY AND INCL	18	215131	8,611.00-	18	032991	18	215131	Y
		Des Tuit to	18	215138	2,500.00-	18	216001	18	215138	Y
		Des Tuit to	18	215139	184,232.00-	18	216001	18	215139	Y
		DES TUIT TO PRES Trav	18	215145	17,500.00-	18	216001	18	215145	Y
		Des Tuit to	18	215203	102,553.00-	18	216001	18	215203	Y
		DES TUIT TO BUS OFC	18	215204	683,777.00-	18	216001	18	215204	Y
		Des Tuit to	18	215205	3,193.00-	18	216001	18	215205	Y
		UII TO VPBF MISC	18	225005	4,800.00-	18	225016	18	225005	Y
		UII TO VPAA MISC	18	225006	5,000.00-	18	225016	18	225006	Y
		UII TO PRES MISC	18	225009	1,300.00-	18	225016	18	225009	Y
		Des Tuit to	18	225009	7,075.00-	18	216001	18	225009	Y
		UII TO VPBF MISC	18	225016	4,800.00-	18	225016	18	225005	Y
		UII TO PRES OFFICIAL FUNCT	18	225016	28,000.00-	18	225016	18	225043	Y
		UII TO DEBT SVC	18	225016	143,280.00-	18	225016	18	226013	Y
		UII TO PRES RESIDENCE MISC	18	225016	4,143.00-	18	225016	18	226026	Y
		Unallocated Interest to NF-Insti	18	225016	6,104.00-	18	225016	18	225997	Y
		UII TO PRES SAL SUPP	18	225016	329,514.00-	18	225016	18	225034	Y
		UII TO PRES MISC	18	225016	1,300.00-	18	225016	18	225009	Y
		UII TO VPAA MISC	18	225016	5,000.00-	18	225016	18	225006	Y
		Unallocated Interest to NF-Stude	18	225016	6,104.00-	18	225016	18	224997	Y
		UII TO VPAA TRAVEL POOL	18	225016	7,000.00-	18	225016	18	210101	Y
		UII TO FESTIVAL OF LIGHTS	18	225016	1,000.00-	18	225016	18	206014	Y
		UII TO VPAA	18	225016	3,840.00-	18	225016	18	205079	Y
		UII TO SEARCHES AND RECRUIT	18	225016	1,000.00-	18	225016	18	225028	Y
		UII TO TUIT ASSIST	18	225016	58,300.00-	18	225016	18	207001	Y
		UII TO STAFF COUNCIL EXCE	18	225016	750.00-	18	225016	18	205033	Y
		UII TO VPAA TRAVEL POOL	18	225016	1,000.00-	18	225016	18	205042	Y
		UII TO DEAN NHS	18	225016	2,000.00-	18	225016	18	203075	Y
		UII TO GOLD CARD	18	225016	12,208.00-	18	225016	18	205069	Y
		UII TO STAFF COUNCIL	18	225016	3,290.00-	18	225016	18	205021	Y
		UII TO STAFF SVC AWARDS	18	225016	1,250.00-	18	225016	18	205032	Y
		UII TO CAMPUS SVCS SCH	18	225016	13,824.00-	18	225016	18	204068	Y
		UII TO DEAN FAH	18	225016	1,920.00-	18	225016	18	203026	Y
		UII TO OFC DIR LIAB INSURANCE	18	225016	5,200.00-	18	225016	18	205028	Y
		UII TO DEAN COB	18	225016	1,000.00-	18	225016	18	203024	Y
		UII TO DEAN ESS	18	225016	1,920.00-	18	225016	18	203023	Y
		UII TO EVENT SERVICES	18	225016	6,000.00-	18	225016	18	202058	Y
		UII TO PART TIME STUD SCH	18	225016	14,400.00-	18	225016	18	203022	Y
		UII TO DEAN ANNS	18	225016	1,920.00-	18	225016	18	203025	Y
		DES TUIT TO MKT ADJ	18	225017	410,926.00-	18	216001	18	225017	Y
		UII TO SEARCHES AND RECRUIT	18	225028	1,000.00-	18	225016	18	225028	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	020006	INSTITUTIONAL SUPPORT								
		UII TO PRES SAL SUPP	18	225034	329,514.00-	18	225016	18	225034	Y
		DES TUIT TO TAMUS ASSESS	18	225037	1,049,063.00-	18	216001	18	225037	Y
		DES TUIT TO ANNUAL FUND	18	225042	57,843.00-	18	216001	18	225042	Y
		UII TO PRES OFFICIAL FUNCT	18	225043	28,000.00-	18	225016	18	225043	Y
		DES TUIT TO Regional Giv	18	225048	10,000.00-	18	216001	18	225048	Y
		INDIRECT TO GRANT OFC	18	225052	73,681.00	18	225052	18	203056	Y
		DES TUIT TO GIP SUPP	18	225066	40,000.00-	18	216001	18	225066	Y
		USF TO IT SVC SUPP	18	225160	27,412.00-	18	216034	18	225160	Y
		USF to NF-Institutional Supp	18	225997	730,027.00-	18	216034	18	225997	Y
		Des Tuit to NF-Institutional Sup	18	225997	247,450.00-	18	216001	18	225997	Y
		Unallocated Interest to NF-Insti	18	225997	6,104.00-	18	225016	18	225997	Y
		** Potential Decrease in Fund Balan			6,902,186.00-					
18	020007	OPERATION & MAINTENANCE OF PLANT								
		REC SPORT TO AC	18	206001	147,231.00-	18	216007	18	206001	Y
		SSF TO ACT CTR	18	206001	231,000.00-	18	032991	18	206001	Y
		LATE REG TO PURCH SCV	18	206002	53,856.00-	18	216011	18	206002	Y
		DES TUIT TO ATH FAC	18	206007	257,185.00-	18	216001	18	206007	Y
		DES TUIT TO PP Purch Srvcs	18	206008	4,436,803.00-	18	216001	18	206008	Y
		UII TO FESTIVAL OF LIGHTS	18	206014	1,000.00-	18	225016	18	206014	Y
		DES TUIT TO AMA CTR	18	206020	554,970.00-	18	216001	18	206020	Y
		DES TUIT TO PARK SVCS	18	206024	115,688.00-	18	216001	18	206024	Y
		PARKING SVCS TO PAVING	18	206024	50,000.00	18	206024	18	206027	Y
		USF TO UPD	18	206026	360,506.00-	18	216034	18	206026	Y
		USF TO PAVING FUND	18	206027	257,087.00-	18	216034	18	206027	Y
		PARKING SVCS TO PAVING	18	206027	50,000.00-	18	206024	18	206027	Y
		ATH FEE TO SPORTS COMPLEX	18	206032	388,377.00-	18	035125	18	206032	Y
		REC SPORT TO RESERVE	18	206100	2,455.00-	18	216007	18	206100	Y
		REC SPORT TO EVENT CTR OPS	18	206101	376,795.00-	18	216007	18	206101	Y
		Des Tuit to	18	214190	14,366.00-	18	216001	18	214190	Y
		Des Tuit to Cont. Student Aff	18	216001	1,044.00	18	216001	18	214119	Y
		Des Tuit to	18	216001	12,000.00	18	216001	18	237016	Y
		Des Tuit to	18	216001	15,000.00	18	216001	18	237017	Y
		Des Tuit to	18	216001	100,000.00	18	216001	18	237015	Y
		Des Tuit to	18	216001	14,366.00	18	216001	18	214190	Y
		Des Tuit to	18	216001	131,000.00	18	216001	18	237004	Y
		Des Tuit to	18	216001	122,140.00	18	216001	18	237007	Y
		Des Tuit to	18	216001	52,460.00	18	216001	18	237012	Y
		Des Tuit to	18	216001	105,800.00	18	216001	18	237006	Y
		Des Tuit to	18	216001	76,220.00	18	216001	18	237013	Y
		Des Tuit to	18	216001	174,360.00	18	216001	18	237008	Y
		Des Tuit to	18	216001	174,360.00	18	216001	18	237011	Y
		Des Tuit to	18	216001	105,860.00	18	216001	18	237005	Y
		Des Tuit to	18	216001	114,900.00	18	216001	18	237014	Y
		Des Tuit to	18	216001	137,140.00	18	216001	18	237009	Y
		Des Tuit to	18	216001	43,000.00	18	216001	18	237010	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
18	020007	OPERATION & MAINTENANCE OF PLANT								
		DES TUIT TO CHEERLEADERS	18	216001	33,500.00	18	216001	18	214143	Y
		Des Tuit to NF-O&M	18	216001	337,518.00	18	216001	18	226997	Y
		Des Tuit to	18	216001	32,878.00	18	216001	18	226028	Y
		DES TUIT TO GIP SUPP	18	216001	40,000.00	18	216001	18	225066	Y
		Des Tuit to	18	216001	483,600.00	18	216001	18	237002	Y
		DES TUIT TO DEBT SVC	18	216001	1,145,131.00	18	216001	18	226013	Y
		DES TUIT TO OTHER LOCAL UTILIT	18	216001	16,679.00	18	216001	18	226001	Y
		Des Tuit to NF-Institutional Sup	18	216001	247,450.00	18	216001	18	225997	Y
		Des Tuit to	18	216001	133,500.00	18	216001	18	237003	Y
		DES TUIT TO OLD SUB RENTALS	18	216001	36,894.00	18	216001	18	226010	Y
		DES TUIT TO PRES	18	216001	42,982.00	18	216001	18	215100	Y
		DES Tuit to NF-Academic Support	18	216001	696,091.00	18	216001	18	223997	Y
		DES TUIT TO MKT ADJ	18	216001	410,926.00	18	216001	18	225017	Y
		DES TUIT TO TAMUS ASSESS	18	216001	1,049,063.00	18	216001	18	225037	Y
		Des Tuit to	18	216001	7,075.00	18	216001	18	225009	Y
		DES TUIT TO ANNUAL FUND	18	216001	57,843.00	18	216001	18	225042	Y
		Des Tuit to NF-Student Services	18	216001	561,428.00	18	216001	18	224997	Y
		DES TUIT TO Regional Giv	18	216001	10,000.00	18	216001	18	225048	Y
		Des Tuit to	18	216001	9,298.00	18	216001	18	214189	Y
		Des Tuit to Fire Alrm	18	216001	35,000.00	18	216001	18	216047	Y
		DES Tuit to NF-Public Service	18	216001	76,799.00	18	216001	18	222997	Y
		DES Tuit to NF-Research	18	216001	76,799.00	18	216001	18	221997	Y
		DES TUIT TO ENVIRON SAFE	18	216001	20,449.00	18	216001	18	216202	Y
		DES Tuit to NF-Instruction	18	216001	624,315.00	18	216001	18	220997	Y
		Des Tuit to	18	216001	25,000.00	18	216001	18	220009	Y
		DES TUIT TO STRATEGIC REL	18	216001	22,500.00	18	216001	18	216049	Y
		Des Tuit to	18	216001	14,008.00	18	216001	18	223019	Y
		Des Tuit to Pep Band	18	216001	2,089.00	18	216001	18	214140	Y
		Des Tuit to	18	216001	3,193.00	18	216001	18	215205	Y
		Des Tuit to	18	216001	171,231.00	18	216001	18	216046	Y
		Des Tuit to	18	216001	370,539.00	18	216001	18	216045	Y
		Des Tuit to	18	216001	2,494,218.00	18	216001	18	216044	Y
		DES TUIT TO SET ASIDE	18	216001	912,500.00	18	216001	18	216026	Y
		DES TUIT TO RESERVE	18	216001	212,559.00	18	216001	18	216005	Y
		DES TUIT TO BUS OFC	18	216001	683,777.00	18	216001	18	215204	Y
		Des Tuit to	18	216001	142,179.00	18	216001	18	216043	Y
		Des Tuit to	18	216001	225,809.00	18	216001	18	216041	Y
		Des Tuit to Scholar Srvcs	18	216001	27,687.00	18	216001	18	214114	Y
		Des Tuit to	18	216001	102,553.00	18	216001	18	215203	Y
		Des Tuit to	18	216001	2,500.00	18	216001	18	215138	Y
		Des Tuit to	18	216001	25,000.00	18	216001	18	215131	Y
		DES TUIT TO VPSA	18	216001	21,119.00	18	216001	18	215130	Y
		Des Tuit to	18	216001	10,069.00	18	216001	18	215129	Y
		DES TUIT TO PRES Trav	18	216001	17,500.00	18	216001	18	215145	Y
		Des Tuit to	18	216001	184,232.00	18	216001	18	215139	Y
		DES TUIT TO CAREER SVCS	18	216001	5,000.00	18	216001	18	214136	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	020007	OPERATION & MAINTENANCE OF PLANT								
		Des Tuit to	18	216001	65,754.00	18	216001	18	215128	Y
		Des Tuit to	18	216001	33,589.00	18	216001	18	215125	Y
		Des Tuit to	18	216001	22,003.00	18	216001	18	215124	Y
		Des Tuit to	18	216001	11,300.00	18	216001	18	215123	Y
		Des Tuit to	18	216001	46,900.00	18	216001	18	215122	Y
		Des Tuit to	18	216001	7,200.00	18	216001	18	215127	Y
		Des Tuit to	18	216001	109,980.00	18	216001	18	215126	Y
		Des Tuit to	18	216001	20,944.00	18	216001	18	215121	Y
		Des Tuit to	18	216001	3,363.00	18	216001	18	215118	Y
		Des Tuit to	18	216001	47,753.00	18	216001	18	215116	Y
		Des Tuit to	18	216001	4,712.00	18	216001	18	215115	Y
		DES TUIT TO VPIA	18	216001	33,024.00	18	216001	18	215113	Y
		Des Tuit to	18	216001	208,203.00	18	216001	18	215120	Y
		Des Tuit to	18	216001	356,155.00	18	216001	18	215119	Y
		DES TUIT TO INSTI RESE	18	216001	20,829.00	18	216001	18	215110	Y
		DES TUIT TO HR	18	216001	151,290.00	18	216001	18	215106	Y
		DES TUIT TO PURCH	18	216001	39,014.00	18	216001	18	215105	Y
		DES TUIT TO CIO	18	216001	8,708.00	18	216001	18	215103	Y
		DES TUIT TO VPBF	18	216001	44,141.00	18	216001	18	215101	Y
		DES TUIT TO COMM & MKT	18	216001	116,804.00	18	216001	18	215109	Y
		DES TUIT TO BUDGET	18	216001	5,665.00	18	216001	18	215107	Y
		Des Tuit to FYE	18	216001	13,000.00	18	216001	18	214113	Y
		DES TUIT TO ADMISS	18	216001	339,541.00	18	216001	18	214105	Y
		DES TUIT TO FIN AID	18	216001	43,012.00	18	216001	18	214103	Y
		DES TUIT TO VPAA TUIT HOLD	18	216001	120,000.00	18	216001	18	213200	Y
		DES TUIT TO REGISTRAR	18	216001	62,957.00	18	216001	18	214002	Y
		DES TUIT TO FAC SEN	18	216001	1,056.00	18	216001	18	213127	Y
		DES TUIT TO COPP ED	18	216001	2,000.00	18	216001	18	214000	Y
		DES TUIT TO DEAN EDSS	18	216001	12,441.00	18	216001	18	213114	Y
		Des Tuit to Contingency NHS	18	216001	5,000.00	18	216001	18	213119	Y
		Des Tuit to Library	18	216001	129,089.00	18	216001	18	213126	Y
		Des Tuit to FacDev Leave	18	216001	15,000.00	18	216001	18	213123	Y
		Des Tuit to Honors	18	216001	6,800.00	18	216001	18	213122	Y
		Des Tuit to Advising Srvcs	18	216001	2,478.00	18	216001	18	213121	Y
		Des Tuit to Livestock Judg	18	216001	1,040.00	18	216001	18	213118	Y
		Des Tuit to Int Student Advis	18	216001	5,882.00	18	216001	18	213120	Y
		DES TUIT TO DEAN NHS	18	216001	12,405.00	18	216001	18	213116	Y
		DES TUIT TO DEAN ASE	18	216001	10,710.00	18	216001	18	213111	Y
		Des Tuit to School fo ECMS	18	216001	46,885.00	18	216001	18	213117	Y
		DES TUIT TO DEAN FAH	18	216001	10,315.00	18	216001	18	213113	Y
		Des Tuit to Teach Exc Cntr	18	216001	35,675.00	18	216001	18	213110	Y
		DES TUIT TO DEAN COB	18	216001	7,322.00	18	216001	18	213112	Y
		DES TUIT TO RODEO PROGRAM	18	216001	117,454.00	18	216001	18	204071	Y
		DES TUIT TO SES	18	216001	28,295.00	18	216001	18	210117	Y
		DES TUIT TO MATH	18	216001	26,374.00	18	216001	18	210122	Y
		DES TUIT TO COMM	18	216001	47,200.00	18	216001	18	210121	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	020007	OPERATION & MAINTENANCE OF PLANT								
		DES TUIT TO HISTORY	18	216001	17,250.00	18	216001	18	210120	Y
		DES TUIT TO ECS	18	216001	153,583.00	18	216001	18	210119	Y
		DES TUIT TO PSSW	18	216001	43,676.00	18	216001	18	210116	Y
		DES TUIT TO PSCJ	18	216001	33,750.00	18	216001	18	210118	Y
		DES TUIT TO FRESHMEN CONVOCA	18	216001	13,000.00	18	216001	18	204060	Y
		DES TUIT TO COMM DIS	18	216001	30,700.00	18	216001	18	210114	Y
		DES TUIT TO EPML	18	216001	28,033.00	18	216001	18	210113	Y
		DES TUIT TO ECONOMIC ED	18	216001	644.00	18	216001	18	210110	Y
		DES TUIT TO DIV OF ED	18	216001	106,007.00	18	216001	18	210115	Y
		DES TUIT TO MUSIC	18	216001	69,358.00	18	216001	18	210112	Y
		DES TUIT TO CIDM	18	216001	47,504.00	18	216001	18	210109	Y
		DES TUIT TO ATD	18	216001	56,684.00	18	216001	18	210111	Y
		DES TUIT TO SUPP INST	18	216001	31,250.00	18	216001	18	204065	Y
		DES TUIT TO NURS	18	216001	60,505.00	18	216001	18	210106	Y
		DES TUIT TO AEF	18	216001	63,594.00	18	216001	18	210107	Y
		DES TUIT TO LEES	18	216001	54,104.00	18	216001	18	210103	Y
		DES TUIT TO MMGB	18	216001	45,451.00	18	216001	18	210108	Y
		DES TUIT TO CP	18	216001	31,030.00	18	216001	18	210105	Y
		DES TUIT TO VPAA CONT	18	216001	42,776.00	18	216001	18	210101	Y
		DES TUIT TO AG	18	216001	57,530.00	18	216001	18	210104	Y
		DES TUIT TO STUD RECRUIT	18	216001	135,306.00	18	216001	18	204062	Y
		DES TUIT TO PP Purch Srvcs	18	216001	4,436,803.00	18	216001	18	206008	Y
		DES TUIT TO GRAD SET ASIDE	18	216001	271,696.00	18	216001	18	207005	Y
		DES TUIT TO PARK SVCS	18	216001	115,688.00	18	216001	18	206024	Y
		DES TUIT TO INSTI SCH	18	216001	738,832.00	18	216001	18	207003	Y
		DES TUIT TO TUIT ASSIST	18	216001	16,700.00	18	216001	18	207001	Y
		DES TUIT TO AMA CTR	18	216001	554,970.00	18	216001	18	206020	Y
		DES TUIT TO IITL	18	216001	35,351.00	18	216001	18	210100	Y
		DES TUIT TO UG SET ASIDE	18	216001	1,944,795.00	18	216001	18	207004	Y
		DES TUIT TO QEP LOCAL	18	216001	168,202.00	18	216001	18	203084	Y
		DES TUIT TO PTI/GA CONT CFAH	18	216001	238,060.00	18	216001	18	210170	Y
		DES TUIT TO PTI/GA CONT COB	18	216001	2,608.00	18	216001	18	210169	Y
		DES TUIT TO SUMMER BUDG	18	216001	1,917,821.00	18	216001	18	210166	Y
		DES TUIT TO PTI/GA CONT COESS	18	216001	50,629.00	18	216001	18	210171	Y
		DES TUIT TO PTI/GA CONT CANS	18	216001	123,611.00	18	216001	18	210168	Y
		DES TUIT TO contingency EDSS	18	216001	18,960.00	18	216001	18	210156	Y
		DES TUIT TO PTI/GA CONT VPAA	18	216001	321,226.00	18	216001	18	210167	Y
		DES TUIT TO STUDY ABROAD	18	216001	35,031.00	18	216001	18	203072	Y
		DES TUIT TO SES	18	216001	70,310.00	18	216001	18	210140	Y
		DES TUIT TO acad comp exp	18	216001	522,603.00	18	216001	18	210144	Y
		DES TUIT TO Writing Lab	18	216001	40,000.00	18	216001	18	210155	Y
		DES TUIT TO contingency FAH	18	216001	8,635.00	18	216001	18	210153	Y
		DES TUIT TO contingency COB	18	216001	3,690.00	18	216001	18	210150	Y
		DES TUIT TO math lab	18	216001	45,049.00	18	216001	18	210148	Y
		DES TUIT TO CONTING ACAD AFF	18	216001	61,486.00	18	216001	18	210143	Y
		DES TUIT TO Contingency ASE	18	216001	14,301.00	18	216001	18	210146	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	020007	OPERATION & MAINTENANCE OF PLANT								
		DES TUIT TO COMM DISORDERS	18	216001	9,218.00	18	216001	18	210139	Y
		DES TUIT TO EDUCATION	18	216001	405,240.00	18	216001	18	210135	Y
		DES TUIT TO MATH	18	216001	56,935.00	18	216001	18	210142	Y
		DES TUIT TO NURSING	18	216001	138,639.00	18	216001	18	210138	Y
		DES TUIT TO AEF	18	216001	128,125.00	18	216001	18	210126	Y
		DES TUIT TO PSCJ	18	216001	254,287.00	18	216001	18	210137	Y
		DES TUIT TO ATH FAC	18	216001	257,185.00	18	216001	18	206007	Y
		Des Tuit to VPAA	18	216001	40,293.00	18	216001	18	213109	Y
		DES TUIT TO contingency ECSM	18	216001	3,000.00	18	216001	18	213108	Y
		DES TUIT TO AVP LEARN ASSES	18	216001	35,050.00	18	216001	18	213107	Y
		DES TUIT TO PTI/GA CONT ECSM	18	216001	81,623.00	18	216001	18	210173	Y
		DES TUIT TO Research Enhance.	18	216001	45,519.00	18	216001	18	211002	Y
		DES TUIT TO PTI/GA CONT CNHS	18	216001	25,032.00	18	216001	18	210172	Y
		DES TUIT TO GRANTS & SPEC	18	216001	1,737.00	18	216001	18	211001	Y
		DES TUIT TO VPSA	18	216001	2,105.00	18	216001	18	205042	Y
		DES TUIT TO ACCREDI	18	216001	20,800.00	18	216001	18	205034	Y
		DES TUIT TO RISK MGMT	18	216001	5,360.00	18	216001	18	205058	Y
		DES TUIT TO ADVER & MKT	18	216001	372,268.00	18	216001	18	205027	Y
		DES TUIT TO TRASH DISPOSAL	18	216001	98,400.00	18	216001	18	205083	Y
		DES TUIT TO VET RES CNTR	18	216001	5,000.00	18	216001	18	204117	Y
		UCF TO UCF RESERVE	18	216004	43,845.00-	18	032992	18	216004	Y
		DES TUIT TO RESERVE	18	216005	212,559.00-	18	216001	18	216005	Y
		REC SPORT TO RESERVE	18	216007	2,455.00	18	216007	18	206100	Y
		REC SPORTS TO REC SPORTS	18	216007	239,194.00	18	216007	18	214146	Y
		REC SPORT TO EVENT CTR OPS	18	216007	376,795.00	18	216007	18	206101	Y
		REC SPORT TO AC	18	216007	147,231.00	18	216007	18	206001	Y
		LATE REG TO PURCH SCV	18	216011	53,856.00	18	216011	18	206002	Y
		DES TUIT TO SET ASIDE	18	216026	912,500.00-	18	216001	18	216026	Y
		NURS DIFF TO Inst Sch	18	216027	9,682.00	18	216027	18	207003	Y
		NURS DIFF TO NURS FAC ENHAN	18	216027	45,945.00	18	216027	18	210161	Y
		NURS DIFF TO SIM CENT	18	216027	90,000.00	18	216027	18	213131	Y
		NURS DIFF TO GRAD SET AS	18	216027	8,357.00	18	216027	18	207005	Y
		NURS DIFF TO UG SET AS	18	216027	29,047.00	18	216027	18	207004	Y
		BUS DIFF TO GRAD SET ASI	18	216031	42,766.00	18	216031	18	207005	Y
		BUS DIFF TUIT TO OPERATIONS	18	216031	912,207.00	18	216031	18	210152	Y
		BUS DIFF TO UG SET ASI	18	216031	107,824.00	18	216031	18	207004	Y
		BUS DIFF TO INST SCH	18	216031	35,941.00	18	216031	18	207003	Y
		ECS DIFF TO UG SET ASID	18	216032	28,710.00	18	216032	18	207004	Y
		ECS DIFF TUIT TO OPERATIONS	18	216032	30,117.00	18	216032	18	210147	Y
		ECS DIFF TO BE ON TIME	18	216032	9,570.00	18	216032	18	207003	Y
		ECS DIFF TO GRAD SET ASI	18	216032	592.00	18	216032	18	207005	Y
		USF TO DIS LEARN IT SUPP	18	216034	835,324.00	18	216034	18	200279	Y
		USF TO NETWORK SVCS	18	216034	305,478.00	18	216034	18	205072	Y
		USF TO IT SVC CTR	18	216034	107,014.00	18	216034	18	205071	Y
		USF TO COMP SVC	18	216034	411,663.00	18	216034	18	205070	Y
		USF TO STUDENT RECRUITMENT	18	216034	315,956.00	18	216034	18	204062	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	020007	OPERATION & MAINTENANCE OF PLANT								
		USF TO GOLD CARD	18	216034	95,673.00	18	216034	18	205069	Y
		USF TO 1-800 TELE	18	216034	1,000.00	18	216034	18	204061	Y
		USF TO TELECOMM SVC	18	216034	90,074.00	18	216034	18	205068	Y
		USF TO DIS LEARN ACAD SU	18	216034	369,345.00	18	216034	18	200278	Y
		USF to NF-Instruction	18	216034	610,798.00	18	216034	18	220997	Y
		USF to NF-Institutional Supp	18	216034	730,027.00	18	216034	18	225997	Y
		USF TO IT SVC SUPP	18	216034	27,412.00	18	216034	18	225160	Y
		USF to NF-Student Services	18	216034	1,066,138.00	18	216034	18	224997	Y
		USF to NF-Academic Support	18	216034	1,203,800.00	18	216034	18	223997	Y
		USF TO WASH DC	18	216034	23,699.00	18	216034	18	216039	Y
		USF TO COMM & MKT SAL	18	216034	57,235.00	18	216034	18	205076	Y
		USF TO INTL EDUCATION	18	216034	94,795.00	18	216034	18	216037	Y
		USF TO PAVING FUND	18	216034	257,087.00	18	216034	18	206027	Y
		USF TO UPD	18	216034	360,506.00	18	216034	18	206026	Y
		USF TO LIBRARY FEE EXPENDABLE	18	216034	1,605,912.00	18	216034	18	216038	Y
		USF TO PC SUPPORT	18	216034	89,362.00	18	216034	18	205074	Y
		USF TO WEB SVCS	18	216034	166,852.00	18	216034	18	205073	Y
		USF TO BUS OPER	18	216034	265,162.00	18	216034	18	205075	Y
		USF TO USF RESERVE	18	216034	45,033.00	18	216034	18	216035	Y
		USF TO CONVOCATION	18	216034	15,000.00	18	216034	18	204060	Y
		USF TO GRADUATION	18	216034	60,240.00	18	216034	18	204059	Y
		USF TO ADVISING FEE EXPEND	18	216034	771,574.00	18	216034	18	203132	Y
		USF TO USF RESERVE	18	216034	691,890.00	18	216034	18	200283	Y
		USF TO SMART CLASSRMS	18	216034	95,193.00	18	216034	18	200281	Y
		USF TO OPEN ACCESS	18	216034	789,399.00	18	216034	18	200280	Y
		USF TO REMOTE LABS	18	216034	26,830.00	18	216034	18	200282	Y
		USF TO USF RESERVE	18	216035	45,033.00-	18	216034	18	216035	Y
		USF TO INTL EDUCATION	18	216037	94,795.00-	18	216034	18	216037	Y
		USF TO LIBRARY FEE EXPENDABLE	18	216038	1,605,912.00-	18	216034	18	216038	Y
		USF TO WASH DC	18	216039	23,699.00-	18	216034	18	216039	Y
		Grad Des Tuit to Grad Dean Misc	18	216040	205,387.00	18	216040	18	203005	Y
		Grad Des Tuit to Grad Dean Misc	18	216040	13,060.00	18	216040	18	210160	Y
		Grad Des Tuit to Grad Dean Sc	18	216040	150,518.00	18	216040	18	213115	Y
		Grad Des Tuit to GA Cont ESS	18	216040	17,685.00	18	216040	18	210157	Y
		Grad Des Tuit to GA Cont ASE	18	216040	11,699.00	18	216040	18	210149	Y
		Grad Des Tuit to GA Cont COB	18	216040	6,856.00	18	216040	18	210151	Y
		Grad Des Tuit to GA Cont VPAA	18	216040	13,598.00	18	216040	18	210145	Y
		Grad Des Tuit to GA Cont NHS	18	216040	7,074.00	18	216040	18	210159	Y
		Grad Des Tuit to GA Cont FAH	18	216040	42,444.00	18	216040	18	210154	Y
		Grad Des Tuit to GR Set Aside	18	216040	52,905.00	18	216040	18	207005	Y
		Des Tuit to	18	216041	225,809.00-	18	216001	18	216041	Y
		Des Tuit to	18	216043	142,179.00-	18	216001	18	216043	Y
		Des Tuit to	18	216044	2,494,218.00-	18	216001	18	216044	Y
		Des Tuit to	18	216045	370,539.00-	18	216001	18	216045	Y
		Des Tuit to	18	216046	171,231.00-	18	216001	18	216046	Y
		Des Tuit to Fire Alrm	18	216047	35,000.00-	18	216001	18	216047	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	020007	OPERATION & MAINTENANCE OF PLANT								
		DES TUIT TO STRATEGIC REL	18	216049	22,500.00-	18	216001	18	216049	Y
		TUIT & FEE DISCOUNTS	18	216100	6,009,551.00-	18	040009	18	216100	Y
		DES TUIT TO ENVIRON SAFE	18	216202	20,449.00-	18	216001	18	216202	Y
		DES TUIT TO OTHER LOCAL UTLIT	18	226001	16,679.00-	18	216001	18	226001	Y
		DES TUIT TO OLD SUB RENTALS	18	226010	36,894.00-	18	216001	18	226010	Y
		DES TUIT TO DEBT SVC	18	226013	1,145,131.00-	18	216001	18	226013	Y
		UII TO DEBT SVC	18	226013	143,280.00-	18	225016	18	226013	Y
		GIFTS TO DEBT SVC	18	226013	300,000.00-	18	958001	18	226013	N
		UCF TO TAMUS BOND DEBT	18	226013	542,370.00-	18	032992	18	226013	Y
		UII TO PRES RESIDENCE MISC	18	226026	4,143.00-	18	225016	18	226026	Y
		Des Tuit to	18	226028	32,878.00-	18	216001	18	226028	Y
		Des Tuit to NF-O&M	18	226997	337,518.00-	18	216001	18	226997	Y
		Des Tuit to	18	237002	483,600.00-	18	216001	18	237002	Y
		rl TO FTBL	18	237002	50,000.00-	18	305038	18	237002	Y
		rl TO MNS BASKETBALL	18	237003	15,000.00-	18	305038	18	237003	Y
		Des Tuit to	18	237003	133,500.00-	18	216001	18	237003	Y
		Des Tuit to	18	237004	131,000.00-	18	216001	18	237004	Y
		rl TO WMS BB	18	237004	17,500.00-	18	305038	18	237004	Y
		rl TO SOFTBALL	18	237005	7,500.00-	18	305038	18	237005	Y
		Des Tuit to	18	237005	105,860.00-	18	216001	18	237005	Y
		Des Tuit to	18	237006	105,800.00-	18	216001	18	237006	Y
		rl TO VOLLEYBALL	18	237006	15,000.00-	18	305038	18	237006	Y
		rl TO BASEBALL	18	237007	15,000.00-	18	305038	18	237007	Y
		Des Tuit to	18	237007	122,140.00-	18	216001	18	237007	Y
		Des Tuit to	18	237008	174,360.00-	18	216001	18	237008	Y
		rl TO MNS TRACK	18	237008	15,000.00-	18	305038	18	237008	Y
		rl TO WMS SOCCER	18	237009	7,500.00-	18	305038	18	237009	Y
		Des Tuit to	18	237009	137,140.00-	18	216001	18	237009	Y
		Des Tuit to	18	237010	43,000.00-	18	216001	18	237010	Y
		Des Tuit to	18	237011	174,360.00-	18	216001	18	237011	Y
		rl TO Wm's T&F	18	237011	15,000.00-	18	305038	18	237011	Y
		Des Tuit to	18	237012	52,460.00-	18	216001	18	237012	Y
		rl TO MNS GOLF	18	237012	2,500.00-	18	305038	18	237012	Y
		rl TO WMS GOLF	18	237013	2,500.00-	18	305038	18	237013	Y
		Des Tuit to	18	237013	76,220.00-	18	216001	18	237013	Y
		Des Tuit to	18	237014	114,900.00-	18	216001	18	237014	Y
		rl TO MNS SOCCER	18	237014	7,500.00-	18	305038	18	237014	Y
		Des Tuit to	18	237015	100,000.00-	18	216001	18	237015	Y
		Des Tuit to	18	237016	12,000.00-	18	216001	18	237016	Y
		Des Tuit to	18	237017	15,000.00-	18	216001	18	237017	Y
		** Potential Increase in Fund Balan			20,503,615.00					
18	020009	SCHOLARSHIPS								
		DES TUIT TO TUIT ASSIST	18	207001	16,700.00-	18	216001	18	207001	Y
		UII TO TUIT ASSIST	18	207001	58,300.00-	18	225016	18	207001	Y
		BUS DIFF TO INST SCH	18	207003	35,941.00-	18	216031	18	207003	Y

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----				
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
18	020009	SCHOLARSHIPS								
		ECS DIFF TO BE ON TIME	18	207003	9,570.00-	18	216032	18	207003	Y
		NURS DIFF TO Inst Sch	18	207003	9,682.00-	18	216027	18	207003	Y
		DES TUIT TO INSTI SCH	18	207003	738,832.00-	18	216001	18	207003	Y
		DES TUIT TO UG SET ASIDE	18	207004	1,944,795.00-	18	216001	18	207004	Y
		ECS DIFF TO UG SET ASID	18	207004	28,710.00-	18	216032	18	207004	Y
		BUS DIFF TO UG SET ASI	18	207004	107,824.00-	18	216031	18	207004	Y
		NURS DIFF TO UG SET AS	18	207004	29,047.00-	18	216027	18	207004	Y
		NURS DIFF TO GRAD SET AS	18	207005	8,357.00-	18	216027	18	207005	Y
		ECS DIFF TO GRAD SET ASI	18	207005	592.00-	18	216032	18	207005	Y
		BUS DIFF TO GRAD SET ASI	18	207005	42,766.00-	18	216031	18	207005	Y
		Grad Des Tuit to GR Set Aside	18	207005	52,905.00-	18	216040	18	207005	Y
		DES TUIT TO GRAD SET ASIDE	18	207005	271,696.00-	18	216001	18	207005	Y
		** Potential Decrease in Fund Balan			3,355,717.00-					
18	030000	INTERCOLLEGIATE ATHLETICS								
		DES TUIT TO FTBL	18	300001	404,607.00-	18	020006	18	300001	Y
		Corp Spo TO FTBL	18	300001	14,580.00-	18	315133	18	300001	Y
		ATH FEE TO FTBL	18	300001	288,382.00-	18	315125	18	300001	Y
		FOOD SVC TO FTBL	18	300001	100,000.00-	18	306011	18	300001	Y
		FOOD SVC TO MNS BASKETBALL	18	300003	150,000.00-	18	306011	18	300003	Y
		ATH FEE TO BASKETBALL	18	300003	48,530.00-	18	315125	18	300003	Y
		Corp Spo TO BASKETBALL	18	300003	10,000.00-	18	315133	18	300003	Y
		DES TUIT TO MNS BASKETBALL	18	300003	185,433.00-	18	020006	18	300003	Y
		DES TUIT TO MNS SOCCER	18	300007	10,342.00-	18	020006	18	300007	Y
		Corp Spo TO MNS SOCCER	18	300007	2,500.00-	18	315133	18	300007	Y
		ATH FEE TO MNS SOCCER	18	300007	78,276.00-	18	315125	18	300007	Y
		FOOD SVC TO MNS SOCCER	18	300007	95,000.00-	18	306011	18	300007	Y
		FOOD SVC TO WMS BASKETBALL	18	300011	150,000.00-	18	306011	18	300011	Y
		ATH FEE TO WMS BB	18	300011	77,364.00-	18	315125	18	300011	Y
		Corp Spo TO WMS BB	18	300011	10,000.00-	18	315133	18	300011	Y
		DES TUIT TO WMS BB	18	300011	94,579.00-	18	020006	18	300011	Y
		DES TUIT TO ATH ADMIN	18	300013	358,010.00-	18	020006	18	300013	Y
		Corp Spo to Ath Admin	18	300013	43,120.00-	18	315133	18	300013	Y
		ATH FEE TO ATH ADMIN	18	300013	178,074.00-	18	315125	18	300013	Y
		BC TO Athletic Admin	18	300013	24,080.00-	18	040004	18	300013	Y
		DES TUIT TO MEDIA	18	300014	160,963.00-	18	020006	18	300014	Y
		ATH FEE TO MEDIA	18	300014	24,606.00-	18	315125	18	300014	Y
		ATH FEE TO BASEBALL	18	300015	131,739.00-	18	315125	18	300015	Y
		Corp Spo TO BASEBALL	18	300015	5,000.00-	18	315133	18	300015	Y
		FOOD SVC TO BASEBALL	18	300015	50,000.00-	18	306011	18	300015	Y
		DES TUIT TO BASEBALL	18	300015	88,549.00-	18	020006	18	300015	Y
		DES TUIT TO TRAINING	18	300016	18,100.00-	18	020006	18	300016	Y
		Corp Spo to Training Room	18	300016	12,800.00-	18	315133	18	300016	Y
		ATH FEE TO TRAINING	18	300016	197,310.00-	18	315125	18	300016	Y
		ATH FEE TO EQUESTRIAN	18	300020	57,510.00-	18	315125	18	300020	Y
		Corp Spo TO MNS GOLF	18	300021	2,500.00-	18	315133	18	300021	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	030000	INTERCOLLEGIATE ATHLETICS								
		FOOD SVC TO MNS GOLF	18	300021	40,000.00-	18	306011	18	300021	Y
		ATH FEE TO MNS GOLF	18	300021	19,418.00-	18	315125	18	300021	Y
		DES TUIT TO MNS GOLF	18	300021	41,625.00-	18	020006	18	300021	Y
		DES TUIT TO VOLLEYBALL	18	300022	83,724.00-	18	020006	18	300022	Y
		ATH FEE TO VOLLEYBALL	18	300022	51,844.00-	18	315125	18	300022	Y
		FOOD SVC TO VOLLEYBALL	18	300022	100,000.00-	18	306011	18	300022	Y
		Corp Spo TO VOLLEYBALL	18	300022	10,000.00-	18	315133	18	300022	Y
		Corp Spo TO WMS SOCCER	18	300027	2,500.00-	18	315133	18	300027	Y
		FOOD SVC TO WMS SOCCER	18	300027	50,000.00-	18	306011	18	300027	Y
		ATH FEE TO WMS SOCCER	18	300027	94,871.00-	18	315125	18	300027	Y
		DES TUIT TO WMS SOCCER	18	300027	28,152.00-	18	020006	18	300027	Y
		DES TUIT TO TICKET OFC	18	300033	505.00-	18	020006	18	300033	Y
		ATH FEE TO TICKET OFFICE	18	300033	53,765.00-	18	315125	18	300033	Y
		DES TUIT TO MEDICAL	18	300035	237,109.00-	18	020006	18	300035	Y
		** Potential Decrease in Fund Balan			3,885,467.00-					
18	030018	Women's Softball								
		Corp Spo TO SOFTBALL	18	300018	10,000.00-	18	315133	18	300018	Y
		ATH FEE TO SOFTBALL	18	300018	81,610.00-	18	315125	18	300018	Y
		FOOD SVC TO SOFTBALL	18	300018	75,000.00-	18	306011	18	300018	Y
		DES TUIT TO SOFTBALL	18	300018	122,768.00-	18	020006	18	300018	Y
		** Potential Decrease in Fund Balan			289,378.00-					
18	030032	Women's Golf								
		Corp Spo TO WMS GOLF	18	300032	2,500.00-	18	315133	18	300032	Y
		ATH FEE TO WMS GOLF	18	300032	35,442.00-	18	315125	18	300032	Y
		FOOD SVC TO WMS GOLF	18	300032	40,000.00-	18	306011	18	300032	Y
		DES TUIT TO WMS GOLF	18	300032	49,045.00-	18	020006	18	300032	Y
		** Potential Decrease in Fund Balan			126,987.00-					
18	030034	Strength and Conditioning								
		ATH FEE TO STRENGHT & COND	18	300034	220,368.00-	18	315125	18	300034	Y
		DES TUIT TO STRENGTH & COND	18	300034	6,732.00-	18	020006	18	300034	Y
		** Potential Decrease in Fund Balan			227,100.00-					
18	030040	Academic Success								
		Corp Spo TO ACADEMIC SUCC	18	300040	4,500.00-	18	315133	18	300040	Y
		DES TUIT TO ACADEMIC SUCC	18	300040	8,500.00-	18	020006	18	300040	Y
		** Potential Decrease in Fund Balan			13,000.00-					
18	030041	Men's Track&Field/Cross Countr								
		Corp Spo TO MNS TRACK & F	18	300041	5,000.00-	18	315133	18	300041	Y
		ATH FEE TO MNS TRACK & F	18	300041	115,766.00-	18	315125	18	300041	Y
		FOOD SVC TO MNS TRACK	18	300041	75,000.00-	18	306011	18	300041	Y
		DES TUIT TO MNS TRACK	18	300041	15,870.00-	18	020006	18	300041	Y
		** Potential Decrease in Fund Balan			211,636.00-					

WEST TEXAS A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	030044	Women's Track&Field/CrossCount Corp Spo TO WMS TRACK & F	18	300044	5,000.00-	18	315133	18	300044	Y
		ATH FEE TO WMS TRACK & F	18	300044	81,116.00-	18	315125	18	300044	Y
		FOOD SVC TO WMS TRACK	18	300044	75,000.00-	18	306011	18	300044	Y
		DES TUIT TO WMS TRACK	18	300044	36,711.00-	18	020006	18	300044	Y
		** Potential Decrease in Fund Balan			197,827.00-					
18	031030	AdmitHub SSF TO StrengthQuest	18	338502	16,500.00-	18	324001	18	338502	Y
		** Potential Decrease in Fund Balan			16,500.00-					
18	031081	Kid's Kollege SSF TO KIDS KOLLEGE	18	304081	138,000.00-	18	324001	18	304081	Y
		** Potential Decrease in Fund Balan			138,000.00-					
18	032021	Parent's Day SSF TO FAMILY WEEK	18	314021	7,000.00-	18	324001	18	314021	Y
		** Potential Decrease in Fund Balan			7,000.00-					
18	032027	Student Svc Fee Contingency SSF TO SSF CONT	18	314027	56,473.00-	18	324001	18	314027	Y
		** Potential Decrease in Fund Balan			56,473.00-					
18	032900	Purchased GA Services SSF TO PURCH GA SVCS	18	314900	57,474.00-	18	324001	18	314900	Y
		DES TUIT TO PURCH GA SVCS	18	314900	95,306.00-	18	020006	18	314900	Y
		** Potential Decrease in Fund Balan			152,780.00-					
18	032991	Student Service Fee Control SSF TO Welcome Week	18	324001	6,964.00	18	324001	18	338506	Y
		SSF TO FAMILY WEEK	18	324001	7,000.00	18	324001	18	314021	Y
		SSF TO StrengthQuest	18	324001	16,500.00	18	324001	18	338502	Y
		SSF TO PURCH GA SVCS	18	324001	57,474.00	18	324001	18	314900	Y
		SSF TO KIDS KOLLEGE	18	324001	138,000.00	18	324001	18	304081	Y
		SSF TO SSF CONT	18	324001	56,473.00	18	324001	18	314027	Y
		** Potential Increase in Fund Balan			282,411.00					
18	032992	SCC Fee - Control UCF TO JBK	18	324002	830,144.00	18	324002	18	306033	Y
		** Potential Increase in Fund Balan			830,144.00					
18	033013	Post Office DES TUIT TO POST OFFICE	18	305013	11,448.00-	18	020006	18	305013	Y
		** Potential Decrease in Fund Balan			11,448.00-					
18	033038	Athletic Housing Scholarships rl TO MNS BASKETBALL	18	305038	15,000.00	18	305038	18	237003	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	033038	Athletic Housing Scholarships								
		r l TO VOLLEYBALL	18	305038	15,000.00	18	305038	18	237006	Y
		r l TO MNS TRACK	18	305038	15,000.00	18	305038	18	237008	Y
		r l TO BASEBALL	18	305038	15,000.00	18	305038	18	237007	Y
		r l TO WMS BB	18	305038	17,500.00	18	305038	18	237004	Y
		r l TO Wm's T&F	18	305038	15,000.00	18	305038	18	237011	Y
		r l TO SOFTBALL	18	305038	7,500.00	18	305038	18	237005	Y
		r l TO WMS SOCCER	18	305038	7,500.00	18	305038	18	237009	Y
		r l TO FTBL	18	305038	50,000.00	18	305038	18	237002	Y
		r l TO MNS SOCCER	18	305038	7,500.00	18	305038	18	237014	Y
		r l TO MNS GOLF	18	305038	2,500.00	18	305038	18	237012	Y
		r l TO WMS GOLF	18	305038	2,500.00	18	305038	18	237013	Y
		** Potential Increase in Fund Balan			170,000.00					
18	033206	TAMUS Bond Debt Service								
		RES HALL DEBT SVC	18	305206	5,137,559.00-	18	315183	18	305206	Y
		** Potential Decrease in Fund Balan			5,137,559.00-					
18	033705	Miscellaneous Income								
		TUIT & FEE DISCOUNTS	18	305705	2,266,747.00-	18	040009	18	305705	Y
		** Potential Decrease in Fund Balan			2,266,747.00-					
18	033901	Residential Living Common Exp								
		RES LIV TO LAUNDRY	18	305901	11,000.00	18	305901	18	315184	Y
		RES LIV TO HALL DUES	18	305901	46,000.00	18	305901	18	315185	Y
		** Potential Increase in Fund Balan			57,000.00					
18	034011	Food Service								
		FOOD SVC TO WMS GOLF	18	306011	40,000.00	18	306011	18	300032	Y
		FOOD SVC TO WMS TRACK	18	306011	75,000.00	18	306011	18	300044	Y
		FOOD SVC TO DEF MAINT	18	306011	250,000.00	18	306011	18	342017	Y
		FOOD SVC TO MNS TRACK	18	306011	75,000.00	18	306011	18	300041	Y
		FOOD SVC TO WMS BASKETBALL	18	306011	150,000.00	18	306011	18	300011	Y
		FOOD SVC TO VOLLEYBALL	18	306011	100,000.00	18	306011	18	300022	Y
		FOOD SVC TO BASEBALL	18	306011	50,000.00	18	306011	18	300015	Y
		FOOD SVC TO MNS GOLF	18	306011	40,000.00	18	306011	18	300021	Y
		FOOD SVC TO SOFTBALL	18	306011	75,000.00	18	306011	18	300018	Y
		FOOD SVC TO MNS SOCCER	18	306011	95,000.00	18	306011	18	300007	Y
		FOOD SVC TO WMS SOCCER	18	306011	50,000.00	18	306011	18	300027	Y
		FOOD SVC TO MNS BASKETBALL	18	306011	150,000.00	18	306011	18	300003	Y
		FOOD SVC TO FTBL	18	306011	100,000.00	18	306011	18	300001	Y
		** Potential Increase in Fund Balan			1,250,000.00					
18	034033	JBK Student Center								
		UCF TO JBK	18	306033	830,144.00-	18	324002	18	306033	Y
		** Potential Decrease in Fund Balan			830,144.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	035125	Intercollegat Ath Fee - Control								
		ATH FEE TO DEBT SVC RESERVE	18	315125	761,153.00	18	315125	18	315150	Y
		ATH FEE TO FOOTBALL STADIUM OPS	18	315125	662,347.00	18	315125	18	342020	Y
		ATH FEE TO COMPLIANCE	18	315125	61,820.00	18	315125	18	315212	Y
		ATH FEE TO EVEN OP	18	315125	1,314.00	18	315125	18	315173	Y
		ATH FEE TO TICKET SALES	18	315125	9,265.00	18	315125	18	315213	Y
		ATH FEE TO WMS TRACK & F	18	315125	81,116.00	18	315125	18	300044	Y
		ATH FEE to Ath Leadership	18	315125	3,000.00	18	315125	18	342023	Y
		ATH FEE TO WMS SOCCER	18	315125	94,871.00	18	315125	18	300027	Y
		ATH FEE TO TICKET OFFICE	18	315125	53,765.00	18	315125	18	300033	Y
		ATH FEE TO WMS GOLF	18	315125	35,442.00	18	315125	18	300032	Y
		ATH FEE TO VOLLEYBALL	18	315125	51,844.00	18	315125	18	300022	Y
		ATH FEE TO STRENGHT & COND	18	315125	220,368.00	18	315125	18	300034	Y
		ATH FEE TO MNS GOLF	18	315125	19,418.00	18	315125	18	300021	Y
		ATH FEE TO MNS TRACK & F	18	315125	115,766.00	18	315125	18	300041	Y
		ATH FEE TO MEDIA	18	315125	24,606.00	18	315125	18	300014	Y
		ATH FEE TO TRAINING	18	315125	197,310.00	18	315125	18	300016	Y
		ATH FEE TO BASEBALL	18	315125	131,739.00	18	315125	18	300015	Y
		ATH FEE TO WMS BB	18	315125	77,364.00	18	315125	18	300011	Y
		ATH FEE TO EQUESTRIAN	18	315125	57,510.00	18	315125	18	300020	Y
		ATH FEE TO ATH ADMIN	18	315125	178,074.00	18	315125	18	300013	Y
		ATH FEE TO SOFTBALL	18	315125	81,610.00	18	315125	18	300018	Y
		ATH FEE TO MNS SOCCER	18	315125	78,276.00	18	315125	18	300007	Y
		ATH FEE TO BASKETBALL	18	315125	48,530.00	18	315125	18	300003	Y
		ATH FEE TO FTBL	18	315125	288,382.00	18	315125	18	300001	Y
		** Potential Increase in Fund Balan			3,334,890.00					
18	035133	Athletics Corporate Sponsorshi								
		Corp Spo TO WMS TRACK & F	18	315133	5,000.00	18	315133	18	300044	Y
		Corp Spo TO WMS SOCCER	18	315133	2,500.00	18	315133	18	300027	Y
		Corp Spo TO VOLLEYBALL	18	315133	10,000.00	18	315133	18	300022	Y
		Corp Spo TO WMS GOLF	18	315133	2,500.00	18	315133	18	300032	Y
		Corp Spo TO MNS GOLF	18	315133	2,500.00	18	315133	18	300021	Y
		Corp Spo TO ACADEMIC SUCC	18	315133	4,500.00	18	315133	18	300040	Y
		Corp Spo TO SOFTBALL	18	315133	10,000.00	18	315133	18	300018	Y
		Corp Spo TO MNS TRACK & F	18	315133	5,000.00	18	315133	18	300041	Y
		Corp Spo TO MNS SOCCER	18	315133	2,500.00	18	315133	18	300007	Y
		Corp Spo TO BASEBALL	18	315133	5,000.00	18	315133	18	300015	Y
		Corp Spo TO WMS BB	18	315133	10,000.00	18	315133	18	300011	Y
		Corp Spo to Ath Admin	18	315133	43,120.00	18	315133	18	300013	Y
		Corp Spo TO BASKETBALL	18	315133	10,000.00	18	315133	18	300003	Y
		Corp Spo to Training Room	18	315133	12,800.00	18	315133	18	300016	Y
		Corp Spo TO FTBL	18	315133	14,580.00	18	315133	18	300001	Y
		** Potential Increase in Fund Balan			140,000.00					
18	035150	TAMU Debt Service - Athletics								
		ATH FEE TO DEBT SVC RESERVE	18	315150	761,153.00-	18	315125	18	315150	Y
		** Potential Decrease in Fund Balan			761,153.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		From	To		
18	035172	Athletic Bonus Reserve DES TUIT TO BONUS RESERVE ** Potential Decrease in Fund Balan	18	315172	48,500.00- 48,500.00-	18	020006 18 315172	Y	
18	035173	Athletic Event Operations ATH FEE TO EVEN OP DES TUIT TO EVENT OPS ** Potential Decrease in Fund Balan	18	315173	1,314.00- 125,466.00- 126,780.00-	18	315125 18 020006 18 315173	Y Y	
18	035183	Residence Halls Debt Service RES HALL DEBT SVC ** Potential Increase in Fund Balan	18	315183	5,137,559.00 5,137,559.00	18	315183 18 305206	Y	
18	035184	Laundry Revenue - RL RES LIV TO LAUNDRY ** Potential Decrease in Fund Balan	18	315184	11,000.00- 11,000.00-	18	305901 18 315184	Y	
18	035185	Hall Dues Transfer RES LIV TO HALL DUES ** Potential Decrease in Fund Balan	18	315185	46,000.00- 46,000.00-	18	305901 18 315185	Y	
18	035212	Athletic Compliance ATH FEE TO COMPLIANCE DES TUIT TO COMPLIANCE ** Potential Decrease in Fund Balan	18	315212	61,820.00- 87,825.00- 149,645.00-	18	315125 18 020006 18 315212	Y Y	
18	035213	Ticket Sales ATH FEE TO TICKET SALES DES TUIT TO ticket sales ** Potential Decrease in Fund Balan	18	315213	9,265.00- 325.00- 9,590.00-	18	315125 18 020006 18 315213	Y Y	
18	035506	Welcome Week SSF TO Welcome Week ** Potential Decrease in Fund Balan	18	338506	6,964.00- 6,964.00-	18	324001 18 338506	Y	
18	035937	FOOD SERVICE DEFERRED MAINT FOOD SVC TO DEF MAINT ** Potential Decrease in Fund Balan	18	342017	250,000.00- 250,000.00-	18	306011 18 342017	Y	
18	035940	FOOTBALL STADIUM ATH FEE TO FOOTBALL STADIUM OPS ** Potential Decrease in Fund Balan	18	342020	662,347.00- 662,347.00-	18	315125 18 342020	Y	
18	035943	Athletic Leadership ATH FEE to Ath Leadership ** Potential Decrease in Fund Balan	18	342023	3,000.00- 3,000.00-	18	315125 18 342023	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
18	040004	ACADEMIC SUPPORT SSF TO MUSEUM M&O ** Potential Decrease in Fund Balan	18	423107	10,500.00- 10,500.00-	18	032991 18 423107	Y	
18	040005	STUDENT SERVICES ATH FEE TO BUFFALO CLUB OP DES TUIT TO buff club ** Potential Decrease in Fund Balan	18	424003 18 424003	2,582.00- 2,089.00- 4,671.00-	18	035125 18 020006 18 424003	Y Y	
18	095001	DrMLGreenSportsExerciseSciScho GIFTS TO DEBT SVC ** Potential Increase in Fund Balan	18	958001	300,000.00 300,000.00	18	958001 18 226013	N	
18	100099	Miscellaneous Income TUIT & FEE DISCOUNTS ** Increase in SL Allocation **	18	010006	4,132,013.00 4,132,013.00	18	040009 18 100099	Y	
18	200278	USF-DistanceLearningAcdmcSuppr USF TO DIS LEARN ACAD SU ** Increase in SL Allocation **	18	020001	369,345.00 369,345.00	18	216034 18 200278	Y	
18	200279	USF-DistanceLearning-ITSupport USF TO DIS LEARN IT SUPP ** Increase in SL Allocation **	18	020001	835,324.00 835,324.00	18	216034 18 200279	Y	
18	200280	USF-Open Access Lab USF TO OPEN ACCESS ** Increase in SL Allocation **	18	020001	789,399.00 789,399.00	18	216034 18 200280	Y	
18	200281	USF-Smart Classroom Support USF TO SMART CLASSRMS ** Increase in SL Allocation **	18	020001	95,193.00 95,193.00	18	216034 18 200281	Y	
18	200282	USF-Remote labs USF TO REMOTE LABS ** Increase in SL Allocation **	18	020001	26,830.00 26,830.00	18	216034 18 200282	Y	
18	200283	USF-Technology USF TO USF RESERVE ** Increase in SL Allocation **	18	020001	691,890.00 691,890.00	18	216034 18 200283	Y	
18	202058	EVENT SERVICES UII TO EVENT SERVICES ** Increase in SL Allocation **	18	020003	6,000.00 6,000.00	18	225016 18 202058	Y	
18	203005	Graduate Dean - Miscellaneous Grad Des Tuit to Grad Dean Misc	18	020004	205,387.00	18	216040 18 203005	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	203005	Graduate Dean - Miscellaneous GRAD APP FEE TO GRAD DEAN MI ** Increase in SL Allocation **	18	020004	81,931.00 287,318.00	18	204041	18	203005	Y
18	203022	Part-Time Student Scholarship UII TO PART TIME STUD SCH ** Increase in SL Allocation **	18	020004	14,400.00 14,400.00	18	225016	18	203022	Y
18	203023	Dean Ed and SS Miscellaneous UII TO DEAN ESS ** Increase in SL Allocation **	18	020004	1,920.00 1,920.00	18	225016	18	203023	Y
18	203024	College of Business Misc Exp UII TO DEAN COB ** Increase in SL Allocation **	18	020004	1,000.00 1,000.00	18	225016	18	203024	Y
18	203025	Dean ANS Miscellaneous Exp UII TO DEAN ANNS ** Increase in SL Allocation **	18	020004	1,920.00 1,920.00	18	225016	18	203025	Y
18	203026	Dean FAH Misc Exp UII TO DEAN FAH ** Increase in SL Allocation **	18	020004	1,920.00 1,920.00	18	225016	18	203026	Y
18	203036	TPEG - Resident TPEG TO DESIGNATED ** Increase in SL Allocation **	18	020004	1,802,504.00 1,802,504.00	18	010008	18	203036	Y
18	203056	Sponsored Research Svcs INDIRECT TO GRANT OFC ** Increase in SL Allocation **	18	020004	73,681.00 73,681.00	18	225052	18	203056	Y
18	203072	Study Abroad DES TUIT TO STUDY ABROAD SSF TO STUDY ABROAD ** Increase in SL Allocation **	18	020004	35,031.00	18	216001	18	203072	Y
			18	020004	50,849.00	18	032991	18	203072	Y
					85,880.00					
18	203075	Dean Nrsng/Hlth Scnce Misc Exp UII TO DEAN NHS ** Increase in SL Allocation **	18	020004	2,000.00 2,000.00	18	225016	18	203075	Y
18	203084	Campus to Community DES TUIT TO QEP LOCAL ** Increase in SL Allocation **	18	020004	168,202.00 168,202.00	18	216001	18	203084	Y
18	203132	USF-Advising Expendable USF TO ADVISING FEE EXPEND ** Increase in SL Allocation **	18	020004	771,574.00 771,574.00	18	216034	18	203132	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	204029	Application Fees								
		APP FEE TO INTL STUD	18	020005	39,975.00-	18	204029	18	224004	Y
		APP FEE TO STUD RECRUI	18	020005	180,835.00-	18	204029	18	204062	Y
		APP FEE TO GRAD APP FEE	18	020005	93,340.00-	18	204029	18	204041	Y
		** Decrease in SL Allocation **			314,150.00-					
18	204041	Graduate Application Fee								
		APP FEE TO GRAD APP FEE	18	020005	93,340.00	18	204029	18	204041	Y
		GRAD APP FEE TO GRAD DEAN MI	18	020005	81,931.00-	18	204041	18	203005	Y
		** Increase in SL Allocation **			11,409.00					
18	204059	USF-Graduation								
		USF TO GRADUATION	18	020005	60,240.00	18	216034	18	204059	Y
		** Increase in SL Allocation **			60,240.00					
18	204060	USF-Freshman Convocation								
		USF TO CONVOCATION	18	020005	15,000.00	18	216034	18	204060	Y
		DES TUIT TO FRESHMEN CONVOCA	18	020005	13,000.00	18	216001	18	204060	Y
		** Increase in SL Allocation **			28,000.00					
18	204061	USF-1-800-Telephone Service								
		USF TO 1-800 TELE	18	020005	1,000.00	18	216034	18	204061	Y
		** Increase in SL Allocation **			1,000.00					
18	204062	USF-Student Recruitment								
		USF TO STUDENT RECRUITMENT	18	020005	315,956.00	18	216034	18	204062	Y
		DES TUIT TO STUD RECRUIT	18	020005	135,306.00	18	216001	18	204062	Y
		APP FEE TO STUD RECRUI	18	020005	180,835.00	18	204029	18	204062	Y
		** Increase in SL Allocation **			632,097.00					
18	204065	Supplemental Instruction								
		DES TUIT TO SUPP INST	18	020005	31,250.00	18	216001	18	204065	Y
		** Increase in SL Allocation **			31,250.00					
18	204068	Campus Services								
		UII TO CAMPUS SVCS SCH	18	020005	13,824.00	18	225016	18	204068	Y
		** Increase in SL Allocation **			13,824.00					
18	204069	Student Success Center								
		SSF TO STUD SUCCESS CTR	18	020005	105,000.00	18	032991	18	204069	Y
		** Increase in SL Allocation **			105,000.00					
18	204071	Rodeo Program								
		DES TUIT TO RODEO PROGRAM	18	020005	117,454.00	18	216001	18	204071	Y
		** Increase in SL Allocation **			117,454.00					
18	204073	Buff Allies								
		SSF TO BUFF ALLIES	18	020005	3,000.00	18	032991	18	204073	Y
		** Increase in SL Allocation **			3,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	204076	Buffalo Club Golf Tournament BC TO BC Golf Tourn ** Increase in SL Allocation **	18	020005	15,000.00 15,000.00	18	040004	18	204076	Y
18	204115	Student Affairs Admn SSF TO STUD SVCS ADMIN ** Increase in SL Allocation **	18	020005	260,000.00 260,000.00	18	032991	18	204115	Y
18	204117	Veterans Services DES TUIT TO VET RES CNTR SSF TO VETERANS RESOURCE CTR ** Increase in SL Allocation **	18	020005	5,000.00 86,000.00 91,000.00	18	216001	18	204117	Y
18	205021	Staff Council UII TO STAFF COUNCIL ** Increase in SL Allocation **	18	020006	3,290.00 3,290.00	18	225016	18	205021	Y
18	205027	Advertising & Marketing DES TUIT TO ADVER & MKT ** Increase in SL Allocation **	18	020006	372,268.00 372,268.00	18	216001	18	205027	Y
18	205028	Officer/Director Liability UII TO OFC DIR LIAB INSURANCE ** Increase in SL Allocation **	18	020006	5,200.00 5,200.00	18	225016	18	205028	Y
18	205032	Staff Employee Service Awards UII TO STAFF SVC AWARDS ** Increase in SL Allocation **	18	020006	1,250.00 1,250.00	18	225016	18	205032	Y
18	205033	Staff Council Staff Exc Awards UII TO STAFF COUNCIL EXCE ** Increase in SL Allocation **	18	020006	750.00 750.00	18	225016	18	205033	Y
18	205034	Accreditation Expense DES TUIT TO ACCREDI ** Increase in SL Allocation **	18	020006	20,800.00 20,800.00	18	216001	18	205034	Y
18	205042	VPSA Travel Pool DES TUIT TO VPSA UII TO VPSA TRAVEL POOL ** Increase in SL Allocation **	18	020006	2,105.00 1,000.00 3,105.00	18	216001	18	205042	Y
18	205058	Risk Management DES TUIT TO RISK MGMT ** Increase in SL Allocation **	18	020006	5,360.00 5,360.00	18	216001	18	205058	Y
18	205068	USF-Telecommunications Srvcs USF TO TELECOMM SVC ** Increase in SL Allocation **	18	020006	90,074.00 90,074.00	18	216034	18	205068	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	205069	USF-Gold Card Operations USF TO GOLD CARD UII TO GOLD CARD ** Increase in SL Allocation **	18	020006	95,673.00	18	216034	18	205069	Y
			18	020006	12,208.00	18	225016	18	205069	Y
					107,881.00					
18	205070	USF-Computer Services USF TO COMP SVC ** Increase in SL Allocation **	18	020006	411,663.00	18	216034	18	205070	Y
					411,663.00					
18	205071	USF-IT Service Center USF TO IT SVC CTR ** Increase in SL Allocation **	18	020006	107,014.00	18	216034	18	205071	Y
					107,014.00					
18	205072	USF-Network Services USF TO NETWORK SVCS ** Increase in SL Allocation **	18	020006	305,478.00	18	216034	18	205072	Y
					305,478.00					
18	205073	USF-Web Services USF TO WEB SVCS ** Increase in SL Allocation **	18	020006	166,852.00	18	216034	18	205073	Y
					166,852.00					
18	205074	USF-PC Support USF TO PC SUPPORT ** Increase in SL Allocation **	18	020006	89,362.00	18	216034	18	205074	Y
					89,362.00					
18	205075	USF-Bus Operations USF TO BUS OPER ** Increase in SL Allocation **	18	020006	265,162.00	18	216034	18	205075	Y
					265,162.00					
18	205076	USF-Comm&Marketing Salaries USF TO COMM & MKT SAL ** Increase in SL Allocation **	18	020006	57,235.00	18	216034	18	205076	Y
					57,235.00					
18	205079	VPSA Misc Expense UII TO VPSA ** Increase in SL Allocation **	18	020006	3,840.00	18	225016	18	205079	Y
					3,840.00					
18	205083	TRASH DISPOSAL DES TUIT TO TRASH DISPOSAL ** Increase in SL Allocation **	18	020006	98,400.00	18	216001	18	205083	Y
					98,400.00					
18	206001	AC Building Operations SSF TO ACT CTR REC SPORT TO AC ** Increase in SL Allocation **	18	020007	231,000.00	18	032991	18	206001	Y
			18	020007	147,231.00	18	216007	18	206001	Y
					378,231.00					
18	206002	Desgn Fd Purch Svc LATE REG TO PURCH SCV ** Increase in SL Allocation **	18	020007	53,856.00	18	216011	18	206002	Y
					53,856.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	206007	Intercollegiate Athl Facil DES TUIT TO ATH FAC ** Increase in SL Allocation **	18	020007	257,185.00 257,185.00	18	216001	18	206007	Y
18	206008	PP Purchased Svc DES TUIT TO PP Purch Svcs ** Increase in SL Allocation **	18	020007	4,436,803.00 4,436,803.00	18	216001	18	206008	Y
18	206014	Festival of Lights UII TO FESTIVAL OF LIGHTS ** Increase in SL Allocation **	18	020007	1,000.00 1,000.00	18	225016	18	206014	Y
18	206020	Amarillo Center - Reserve DES TUIT TO AMA CTR ** Increase in SL Allocation **	18	020007	554,970.00 554,970.00	18	216001	18	206020	Y
18	206024	Parking Services DES TUIT TO PARK SVCS PARKING SVCS TO PAVING ** Increase in SL Allocation **	18	020007	115,688.00	18	216001	18	206024	Y
			18	020007	50,000.00	18	206024	18	206027	Y
					65,688.00					
18	206026	USF - University Police Departme USF TO UPD ** Increase in SL Allocation **	18	020007	360,506.00 360,506.00	18	216034	18	206026	Y
18	206027	Paving Lot/Paving USF TO PAVING FUND PARKING SVCS TO PAVING ** Increase in SL Allocation **	18	020007	257,087.00	18	216034	18	206027	Y
			18	020007	50,000.00	18	206024	18	206027	Y
					307,087.00					
18	206032	Sports Complex Operations ATH FEE TO SPORTS COMPLEX ** Increase in SL Allocation **	18	020007	388,377.00 388,377.00	18	035125	18	206032	Y
18	206100	Rec Sports Fee Reserve REC SPORT TO RESERVE ** Increase in SL Allocation **	18	020007	2,455.00 2,455.00	18	216007	18	206100	Y
18	206101	Events Center Operations REC SPORT TO EVENT CTR OPS ** Increase in SL Allocation **	18	020007	376,795.00 376,795.00	18	216007	18	206101	Y
18	207001	Tuition Assistance Fund Sch UII TO TUIT ASSIST DES TUIT TO TUIT ASSIST ** Increase in SL Allocation **	18	020009	58,300.00	18	225016	18	207001	Y
			18	020009	16,700.00	18	216001	18	207001	Y
					75,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	207003	Institutional Scholarships								
		DES TUIT TO INSTI SCH	18	020009	738,832.00	18	216001	18	207003	Y
		NURS DIFF TO Inst Sch	18	020009	9,682.00	18	216027	18	207003	Y
		ECS DIFF TO BE ON TIME	18	020009	9,570.00	18	216032	18	207003	Y
		BUS DIFF TO INST SCH	18	020009	35,941.00	18	216031	18	207003	Y
		** Increase in SL Allocation **			794,025.00					
18	207004	Resident UG Set Aside								
		BUS DIFF TO UG SET ASI	18	020009	107,824.00	18	216031	18	207004	Y
		ECS DIFF TO UG SET ASID	18	020009	28,710.00	18	216032	18	207004	Y
		NURS DIFF TO UG SET AS	18	020009	29,047.00	18	216027	18	207004	Y
		DES TUIT TO UG SET ASIDE	18	020009	1,944,795.00	18	216001	18	207004	Y
		** Increase in SL Allocation **			2,110,376.00					
18	207005	Resident Grad Set Aside								
		DES TUIT TO GRAD SET ASIDE	18	020009	271,696.00	18	216001	18	207005	Y
		BUS DIFF TO GRAD SET ASI	18	020009	42,766.00	18	216031	18	207005	Y
		ECS DIFF TO GRAD SET ASI	18	020009	592.00	18	216032	18	207005	Y
		NURS DIFF TO GRAD SET AS	18	020009	8,357.00	18	216027	18	207005	Y
		Grad Des Tuit to GR Set Aside	18	020009	52,905.00	18	216040	18	207005	Y
		** Increase in SL Allocation **			376,316.00					
18	210100	IITL								
		DES TUIT TO IITL	18	020001	35,351.00	18	216001	18	210100	Y
		** Increase in SL Allocation **			35,351.00					
18	210101	Travel Contingency VPAA								
		DES TUIT TO VPAA CONT	18	020001	42,776.00	18	216001	18	210101	Y
		UII TO VPAA TRAVEL POOL	18	020001	7,000.00	18	225016	18	210101	Y
		** Increase in SL Allocation **			49,776.00					
18	210103	LEES								
		DES TUIT TO LEES	18	020001	54,104.00	18	216001	18	210103	Y
		** Increase in SL Allocation **			54,104.00					
18	210104	Division of Ag								
		DES TUIT TO AG	18	020001	57,530.00	18	216001	18	210104	Y
		** Increase in SL Allocation **			57,530.00					
18	210105	Chemistry and Physics								
		DES TUIT TO CP	18	020001	31,030.00	18	216001	18	210105	Y
		** Increase in SL Allocation **			31,030.00					
18	210106	Division of Nursing								
		DES TUIT TO NURS	18	020001	60,505.00	18	216001	18	210106	Y
		** Increase in SL Allocation **			60,505.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	210107	Accounting/Eco/Fin DES TUIT TO AEF ** Increase in SL Allocation **	18	020001	63,594.00 63,594.00	18	216001	18	210107	Y
18	210108	Mgmt/Marketing/GB DES TUIT TO MMGB ** Increase in SL Allocation **	18	020001	45,451.00 45,451.00	18	216001	18	210108	Y
18	210109	IDM DES TUIT TO CIDM ** Increase in SL Allocation **	18	020001	47,504.00 47,504.00	18	216001	18	210109	Y
18	210110	Economic Education DES TUIT TO ECONOMIC ED ** Increase in SL Allocation **	18	020001	644.00 644.00	18	216001	18	210110	Y
18	210111	ATD M&O DES TUIT TO ATD ** Increase in SL Allocation **	18	020001	56,684.00 56,684.00	18	216001	18	210111	Y
18	210112	Music DES TUIT TO MUSIC ** Increase in SL Allocation **	18	020001	69,358.00 69,358.00	18	216001	18	210112	Y
18	210113	EPML M&O DES TUIT TO EPML ** Increase in SL Allocation **	18	020001	28,033.00 28,033.00	18	216001	18	210113	Y
18	210114	Communication Disorders DES TUIT TO COMM DIS ** Increase in SL Allocation **	18	020001	30,700.00 30,700.00	18	216001	18	210114	Y
18	210115	Division of Education DES TUIT TO DIV OF ED ** Increase in SL Allocation **	18	020001	106,007.00 106,007.00	18	216001	18	210115	Y
18	210116	Behavioral Science DES TUIT TO PSSW ** Increase in SL Allocation **	18	020001	43,676.00 43,676.00	18	216001	18	210116	Y
18	210117	SES DES TUIT TO SES ** Increase in SL Allocation **	18	020001	28,295.00 28,295.00	18	216001	18	210117	Y
18	210118	Poli Sci/Criminal J DES TUIT TO PSCJ ** Increase in SL Allocation **	18	020001	33,750.00 33,750.00	18	216001	18	210118	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	210119	Engineering/Comp Sci DES TUIT TO ECS ** Increase in SL Allocation **	18	020001	153,583.00 153,583.00	18	216001	18	210119	Y
18	210120	History and Geography DES TUIT TO HISTORY ** Increase in SL Allocation **	18	020001	17,250.00 17,250.00	18	216001	18	210120	Y
18	210121	Communication DES TUIT TO COMM ** Increase in SL Allocation **	18	020001	47,200.00 47,200.00	18	216001	18	210121	Y
18	210122	Mathematics DES TUIT TO MATH ** Increase in SL Allocation **	18	020001	26,374.00 26,374.00	18	216001	18	210122	Y
18	210126	AEF DES TUIT TO AEF ** Increase in SL Allocation **	18	020001	128,125.00 128,125.00	18	216001	18	210126	Y
18	210135	Education DES TUIT TO EDUCATION ** Increase in SL Allocation **	18	020001	405,240.00 405,240.00	18	216001	18	210135	Y
18	210137	PSCJ DES TUIT TO PSCJ ** Increase in SL Allocation **	18	020001	254,287.00 254,287.00	18	216001	18	210137	Y
18	210138	Nursing DES TUIT TO NURSING ** Increase in SL Allocation **	18	020001	138,639.00 138,639.00	18	216001	18	210138	Y
18	210139	Communications Disorders DES TUIT TO COMM DISORDERS ** Increase in SL Allocation **	18	020001	9,218.00 9,218.00	18	216001	18	210139	Y
18	210140	SES DES TUIT TO SES ** Increase in SL Allocation **	18	020001	70,310.00 70,310.00	18	216001	18	210140	Y
18	210142	Math DES TUIT TO MATH ** Increase in SL Allocation **	18	020001	56,935.00 56,935.00	18	216001	18	210142	Y
18	210143	Contingency Academic Affairs DES TUIT TO CONTING ACAD AFF ** Increase in SL Allocation **	18	020001	61,486.00 61,486.00	18	216001	18	210143	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	210144	Academic Computer Expense DES TUIT TO acad comp exp ** Increase in SL Allocation **	18	020001	522,603.00 522,603.00	18	216001	18	210144	Y
18	210145	GA Sal Cont Grad Des Tuit to GA Cont VPAA ** Increase in SL Allocation **	18	020001	13,598.00 13,598.00	18	216040	18	210145	Y
18	210146	Contingency - ASE DES TUIT TO Contingency ASE ** Increase in SL Allocation **	18	020001	14,301.00 14,301.00	18	216001	18	210146	Y
18	210147	ECS Differential Tuition - Opera ECS DIFF TUIT TO OPERATIONS ** Increase in SL Allocation **	18	020001	30,117.00 30,117.00	18	216032	18	210147	Y
18	210148	Math Lab Support DES TUIT TO math lab ** Increase in SL Allocation **	18	020001	45,049.00 45,049.00	18	216001	18	210148	Y
18	210149	GA Cont ASE Grad Des Tuit to GA Cont ASE ** Increase in SL Allocation **	18	020001	11,699.00 11,699.00	18	216040	18	210149	Y
18	210150	College of Business Contingency DES TUIT TO contingency COB ** Increase in SL Allocation **	18	020001	3,690.00 3,690.00	18	216001	18	210150	Y
18	210151	GA Cont COB Grad Des Tuit to GA Cont COB ** Increase in SL Allocation **	18	020001	6,856.00 6,856.00	18	216040	18	210151	Y
18	210152	Business Differential Tuition - BUS DIFF TUIT TO OPERATIONS ** Increase in SL Allocation **	18	020001	912,207.00 912,207.00	18	216031	18	210152	Y
18	210153	Fine Arts And Humanities Conting DES TUIT TO contingency FAH ** Increase in SL Allocation **	18	020001	8,635.00 8,635.00	18	216001	18	210153	Y
18	210154	GA Cont FAH Grad Des Tuit to GA Cont FAH ** Increase in SL Allocation **	18	020001	42,444.00 42,444.00	18	216040	18	210154	Y
18	210155	Writing Lab Support DES TUIT TO Writing Lab ** Increase in SL Allocation **	18	020001	40,000.00 40,000.00	18	216001	18	210155	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	210156	College of EdSS Contingency DES TUIT TO contingency EDSS ** Increase in SL Allocation **	18	020001	18,960.00 18,960.00	18	216001	18	210156	Y
18	210157	GA Cont EDSS Grad Des Tuit to GA Cont ESS ** Increase in SL Allocation **	18	020001	17,685.00 17,685.00	18	216040	18	210157	Y
18	210159	GA Cont NHS Grad Des Tuit to GA Cont NHS ** Increase in SL Allocation **	18	020001	7,074.00 7,074.00	18	216040	18	210159	Y
18	210160	School of ECSM GA Contingency Grad Des Tuit to Grad Dean Misc ** Increase in SL Allocation **	18	020001	13,060.00 13,060.00	18	216040	18	210160	Y
18	210161	Nursing Faculty Enhancement NURS DIFF TO NURS FAC ENHAN ** Increase in SL Allocation **	18	020001	45,945.00 45,945.00	18	216027	18	210161	Y
18	210166	SUMMER BUDGET DES TUIT TO SUMMER BUDG ** Increase in SL Allocation **	18	020001	1,917,821.00 1,917,821.00	18	216001	18	210166	Y
18	210167	PTI/GAT CONTINGENCY VPAA DES TUIT TO PTI/GA CONT VPAA ** Increase in SL Allocation **	18	020001	321,226.00 321,226.00	18	216001	18	210167	Y
18	210168	PTI/GAT CONTINGENCY CANS DES TUIT TO PTI/GA CONT CANS ** Increase in SL Allocation **	18	020001	123,611.00 123,611.00	18	216001	18	210168	Y
18	210169	PTI/GAT CONTINGENCY COB DES TUIT TO PTI/GA CONT COB ** Increase in SL Allocation **	18	020001	2,608.00 2,608.00	18	216001	18	210169	Y
18	210170	PTI/GAT CONTINGENCY FAH DES TUIT TO PTI/GA CONT CFAH ** Increase in SL Allocation **	18	020001	238,060.00 238,060.00	18	216001	18	210170	Y
18	210171	PTI/GAT CONTINGENCY COESS DES TUIT TO PTI/GA CONT COESS ** Increase in SL Allocation **	18	020001	50,629.00 50,629.00	18	216001	18	210171	Y
18	210172	PTI/GAT CONTINGENCY CNHS DES TUIT TO PTI/GA CONT CNHS ** Increase in SL Allocation **	18	020001	25,032.00 25,032.00	18	216001	18	210172	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	210173	PTI/GAT CONTINGENCY ECSM DES TUIT TO PTI/GA CONT ECSM ** Increase in SL Allocation **	18	020001	81,623.00 81,623.00	18	216001	18	210173	Y
18	211001	Travel - Sponsored Research Serv DES TUIT TO GRANTS & SPEC ** Increase in SL Allocation **	18	020001	1,737.00 1,737.00	18	216001	18	211001	Y
18	211002	Research Enhancement Control DES TUIT TO Research Enhance. ** Increase in SL Allocation **	18	020001	45,519.00 45,519.00	18	216001	18	211002	Y
18	213107	Inst Effectiveness Data & Anal DES TUIT TO AVP LEARN ASSES ** Increase in SL Allocation **	18	020004	35,050.00 35,050.00	18	216001	18	213107	Y
18	213108	School of ECSM Contingency DES TUIT TO contingency ECSM ** Increase in SL Allocation **	18	020004	3,000.00 3,000.00	18	216001	18	213108	Y
18	213109	Provost/VPAA Des Tuit to VPAA ** Increase in SL Allocation **	18	020004	40,293.00 40,293.00	18	216001	18	213109	Y
18	213110	Teaching Excellence Center Des Tuit to Teach Exc Cntr ** Increase in SL Allocation **	18	020004	35,675.00 35,675.00	18	216001	18	213110	Y
18	213111	"Dean, College of ASE" DES TUIT TO DEAN ASE ** Increase in SL Allocation **	18	020004	10,710.00 10,710.00	18	216001	18	213111	Y
18	213112	"Dean, College of Business" DES TUIT TO DEAN COB ** Increase in SL Allocation **	18	020004	7,322.00 7,322.00	18	216001	18	213112	Y
18	213113	"Dean, College of Fine Arts And DES TUIT TO DEAN FAH ** Increase in SL Allocation **	18	020004	10,315.00 10,315.00	18	216001	18	213113	Y
18	213114	"Dean, College of Education And DES TUIT TO DEAN EDSS ** Increase in SL Allocation **	18	020004	12,441.00 12,441.00	18	216001	18	213114	Y
18	213115	Graduate Studies Grad Des Tuit to Grad Dean Sc ** Increase in SL Allocation **	18	020004	150,518.00 150,518.00	18	216040	18	213115	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	213116	"Dean, College of Nursing and He DES TUIT TO DEAN NHS ** Increase in SL Allocation **	18	020004	12,405.00 12,405.00	18	216001	18	213116	Y
18	213117	School of ECSM Des Tuit to School fo ECSM ** Increase in SL Allocation **	18	020004	46,885.00 46,885.00	18	216001	18	213117	Y
18	213118	Livestock Judging Team Des Tuit to Livestock Judg ** Increase in SL Allocation **	18	020004	1,040.00 1,040.00	18	216001	18	213118	Y
18	213119	Nursing and Health Sciences Cont Des Tuit to Contingency NHS ** Increase in SL Allocation **	18	020004	5,000.00 5,000.00	18	216001	18	213119	Y
18	213120	International Student Advising Des Tuit to Int Student Advis ** Increase in SL Allocation **	18	020004	5,882.00 5,882.00	18	216001	18	213120	Y
18	213121	Advising Services Des Tuit to Advising Srvcs ** Increase in SL Allocation **	18	020004	2,478.00 2,478.00	18	216001	18	213121	Y
18	213122	Honors Program Des Tuit to Honors ** Increase in SL Allocation **	18	020004	6,800.00 6,800.00	18	216001	18	213122	Y
18	213123	Faculty Development Leave Des Tuit to FacDev Leave ** Increase in SL Allocation **	18	020004	15,000.00 15,000.00	18	216001	18	213123	Y
18	213126	Travel - Library Operations Des Tuit to Library ** Increase in SL Allocation **	18	020004	129,089.00 129,089.00	18	216001	18	213126	Y
18	213127	Faculty Senate DES TUIT TO FAC SEN ** Increase in SL Allocation **	18	020004	1,056.00 1,056.00	18	216001	18	213127	Y
18	213131	SIM Central NURS DIFF TO SIM CENT ** Increase in SL Allocation **	18	020004	90,000.00 90,000.00	18	216027	18	213131	Y
18	213144	COFAH STUDENT SERVICES FEE SSF TO COFAH ** Increase in SL Allocation **	18	020004	392,413.00 392,413.00	18	032991	18	213144	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	213200	VPAA Designated Tuition Holdin DES TUIT TO VPAA TUIT HOLD ** Increase in SL Allocation **	18	020004	120,000.00 120,000.00	18	216001	18	213200	Y
18	214000	Cooperative Education DES TUIT TO COPP ED ** Increase in SL Allocation **	18	020005	2,000.00 2,000.00	18	216001	18	214000	Y
18	214002	Registrar's Office DES TUIT TO REGISTRAR ** Increase in SL Allocation **	18	020005	62,957.00 62,957.00	18	216001	18	214002	Y
18	214103	Student Financial Aid DES TUIT TO FIN AID ** Increase in SL Allocation **	18	020005	43,012.00 43,012.00	18	216001	18	214103	Y
18	214105	Admissions DES TUIT TO ADMISS ** Increase in SL Allocation **	18	020005	339,541.00 339,541.00	18	216001	18	214105	Y
18	214113	First Year Experience Des Tuit to FYE ** Increase in SL Allocation **	18	020005	13,000.00 13,000.00	18	216001	18	214113	Y
18	214114	ScholarshipServices Des Tuit to Scholar Srvcs ** Increase in SL Allocation **	18	020005	27,687.00 27,687.00	18	216001	18	214114	Y
18	214119	Contingency Student Affairs Des Tuit to Cont. Student Aff ** Increase in SL Allocation **	18	020005	1,044.00 1,044.00	18	216001	18	214119	Y
18	214124	Student Affairs Marketing SSF TO STUD AFFAIRS MKT ** Increase in SL Allocation **	18	020005	68,500.00 68,500.00	18	032991	18	214124	Y
18	214125	Student Activities SSF TO STUD ACT ** Increase in SL Allocation **	18	020005	183,746.00 183,746.00	18	032991	18	214125	Y
18	214127	Student Employment Services SSF TO STUD EMPLOYMENT ** Increase in SL Allocation **	18	020005	74,300.00 74,300.00	18	032991	18	214127	Y
18	214128	Homecoming SSF TO HOMECOMING ** Increase in SL Allocation **	18	020005	4,500.00 4,500.00	18	032991	18	214128	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	214133	Office for Nationally Competitiv SSF TO OFFICE OF COMP SCHOL ** Increase in SL Allocation **	18	020005	58,000.00 58,000.00	18	032991	18	214133	Y
18	214135	Rodeo Club (SSF) SSF TO RODEO TEAM TRAVEL ** Increase in SL Allocation **	18	020005	43,111.00 43,111.00	18	032991	18	214135	Y
18	214136	Career Services SSF TO CAREER SVCS DES TUIT_TO CAREER SVCS ** Increase in SL Allocation **	18	020005	190,000.00	18	032991	18	214136	Y
			18	020005	5,000.00	18	216001	18	214136	Y
					195,000.00					
18	214140	Athletic Pep Band Des Tuit to Pep Band ATH FEE TO PEP BAND ** Increase in SL Allocation **	18	020005	2,089.00	18	216001	18	214140	Y
			18	020005	27,911.00	18	035125	18	214140	Y
					30,000.00					
18	214141	Museum Director Search SSF TO DIST LECTURE ** Increase in SL Allocation **	18	020006	112,569.00 112,569.00	18	032991	18	214141	Y
18	214142	Student Disability Services SSF TO STUD DISABILITY SVCS ** Increase in SL Allocation **	18	020005	100,000.00 100,000.00	18	032991	18	214142	Y
18	214143	Cheerleader Activity DES TUIT TO CHEERLEADERS ** Increase in SL Allocation **	18	020005	33,500.00 33,500.00	18	216001	18	214143	Y
18	214145	Student Government SSF TO STUD GOVT ** Increase in SL Allocation **	18	020005	85,000.00 85,000.00	18	032991	18	214145	Y
18	214146	Recreational Sports SSF TO REC SPORTS REC SPORTS TO REC SPORTS ** Increase in SL Allocation **	18	020005	281,000.00	18	032991	18	214146	Y
			18	020005	239,194.00	18	216007	18	214146	Y
					520,194.00					
18	214147	Buffalo Branding SSF TO BUFF BRAND ** Increase in SL Allocation **	18	020005	9,891.00 9,891.00	18	032991	18	214147	Y
18	214148	WTAMU Bowling Program SSF TO WT BOWLING ** Increase in SL Allocation **	18	020005	40,375.00 40,375.00	18	032991	18	214148	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	214155	Student Engagement and Leadershi SSF TO CORE ** Increase in SL Allocation **	18	020005	259,699.00 259,699.00	18	032991	18	214155	Y
18	214156	Peer Ldrs for First Yr Success SSF TO PEER LEADERS ** Increase in SL Allocation **	18	020005	52,000.00 52,000.00	18	032991	18	214156	Y
18	214157	Enactus SSF TO SIFE ** Increase in SL Allocation **	18	020005	14,278.00 14,278.00	18	032991	18	214157	Y
18	214159	Ag Quiz Bowl SSF TO AG QUIZ BOWL ** Increase in SL Allocation **	18	020005	3,900.00 3,900.00	18	032991	18	214159	Y
18	214161	Guest Artist Series SSF TO GUEST ARTIST SERIES ** Increase in SL Allocation **	18	020005	19,000.00 19,000.00	18	032991	18	214161	Y
18	214175	LEAD WT SSF TO LEAD WT ** Increase in SL Allocation **	18	020005	55,743.00 55,743.00	18	032991	18	214175	Y
18	214176	Tutor Assistance SSF TO TUTOR ASSIST ** Increase in SL Allocation **	18	020005	178,000.00 178,000.00	18	032991	18	214176	Y
18	214177	Ag Judging Team SSF AG JUDGING TEAM ** Increase in SL Allocation **	18	020005	33,193.00 33,193.00	18	032991	18	214177	Y
18	214181	Student Counseling Services SSF TO STUD COUNSELING ** Increase in SL Allocation **	18	020005	392,000.00 392,000.00	18	032991	18	214181	Y
18	214182	Herdsman SSF TO HERDSMEN ** Increase in SL Allocation **	18	020005	26,458.00 26,458.00	18	032991	18	214182	Y
18	214189	New Catalog Expense Des Tuit to ** Increase in SL Allocation **	18	020005	9,298.00 9,298.00	18	216001	18	214189	Y
18	214190	AC Wages Des Tuit to ** Increase in SL Allocation **	18	020007	14,366.00 14,366.00	18	216001	18	214190	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	215100	President's Office DES TUIT TO PRES ** Increase in SL Allocation **	18	020006	42,982.00 42,982.00	18	216001	18	215100	Y
18	215101	Vice President/BF DES TUIT TO VPBF ** Increase in SL Allocation **	18	020006	44,141.00 44,141.00	18	216001	18	215101	Y
18	215103	Chief Information Off DES TUIT TO CIO ** Increase in SL Allocation **	18	020006	8,708.00 8,708.00	18	216001	18	215103	Y
18	215105	Purchasing DES TUIT TO PURCH ** Increase in SL Allocation **	18	020006	39,014.00 39,014.00	18	216001	18	215105	Y
18	215106	Personnel Services DES TUIT TO HR ** Increase in SL Allocation **	18	020006	151,290.00 151,290.00	18	216001	18	215106	Y
18	215107	Budget/Payroll Rprt DES TUIT TO BUDGET ** Increase in SL Allocation **	18	020006	5,665.00 5,665.00	18	216001	18	215107	Y
18	215109	Communication & Mktg DES TUIT TO COMM & MKT ** Increase in SL Allocation **	18	020006	116,804.00 116,804.00	18	216001	18	215109	Y
18	215110	Institutional Rsrch DES TUIT TO INSTI RESE ** Increase in SL Allocation **	18	020006	20,829.00 20,829.00	18	216001	18	215110	Y
18	215113	Vice President IA DES TUIT TO VPIA ** Increase in SL Allocation **	18	020006	33,024.00 33,024.00	18	216001	18	215113	Y
18	215115	Contingency Presidents Division Des Tuit to ** Increase in SL Allocation **	18	020006	4,712.00 4,712.00	18	216001	18	215115	Y
18	215116	Contingency Business & Finance Des Tuit to ** Increase in SL Allocation **	18	020006	47,753.00 47,753.00	18	216001	18	215116	Y
18	215118	Contingency Institutional Advanc Des Tuit to ** Increase in SL Allocation **	18	020006	3,363.00 3,363.00	18	216001	18	215118	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	215119	Administrative Computer Expense Des Tuit to ** Increase in SL Allocation **	18	020006	356,155.00 356,155.00	18	216001	18	215119	Y
18	215120	Alumni Relations Des Tuit to ** Increase in SL Allocation **	18	020006	208,203.00 208,203.00	18	216001	18	215120	Y
18	215121	General Publications Des Tuit to ** Increase in SL Allocation **	18	020006	20,944.00 20,944.00	18	216001	18	215121	Y
18	215122	Institutional Memberships Des Tuit to ** Increase in SL Allocation **	18	020006	46,900.00 46,900.00	18	216001	18	215122	Y
18	215123	Music Copyright Expense Des Tuit to ** Increase in SL Allocation **	18	020006	11,300.00 11,300.00	18	216001	18	215123	Y
18	215124	Information Desk Des Tuit to ** Increase in SL Allocation **	18	020006	22,003.00 22,003.00	18	216001	18	215124	Y
18	215125	Development Activities Des Tuit to ** Increase in SL Allocation **	18	020006	33,589.00 33,589.00	18	216001	18	215125	Y
18	215126	G.I.E. Computer Expense Des Tuit to ** Increase in SL Allocation **	18	020006	109,980.00 109,980.00	18	216001	18	215126	Y
18	215127	Faculty/Staff Training Expense Des Tuit to ** Increase in SL Allocation **	18	020006	7,200.00 7,200.00	18	216001	18	215127	Y
18	215128	Advancement Services Des Tuit to ** Increase in SL Allocation **	18	020006	65,754.00 65,754.00	18	216001	18	215128	Y
18	215129	Lean Six Sigma - Initiatives Des Tuit to ** Increase in SL Allocation **	18	020006	10,069.00 10,069.00	18	216001	18	215129	Y
18	215130	VPSA DES TUIT TO VPSA ** Increase in SL Allocation **	18	020006	21,119.00 21,119.00	18	216001	18	215130	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	215131	Diversity and Inclusion Des Tuit to	18	020006	25,000.00	18	216001	18	215131	Y
		SSF TO DIVERSITY AND INCL	18	020006	8,611.00	18	032991	18	215131	Y
		** Increase in SL Allocation **			33,611.00					
18	215138	Student Evaluation Expense Des Tuit to	18	020006	2,500.00	18	216001	18	215138	Y
		** Increase in SL Allocation **			2,500.00					
18	215139	Central Receiving and Storage Des Tuit to	18	020006	184,232.00	18	216001	18	215139	Y
		** Increase in SL Allocation **			184,232.00					
18	215145	President's Travel DES TUIT to PRES Trav	18	020006	17,500.00	18	216001	18	215145	Y
		** Increase in SL Allocation **			17,500.00					
18	215203	Title IX Compliance Des Tuit to	18	020006	102,553.00	18	216001	18	215203	Y
		** Increase in SL Allocation **			102,553.00					
18	215204	Accounting and Finance Office DES TUIT TO BUS OFC	18	020006	683,777.00	18	216001	18	215204	Y
		** Increase in SL Allocation **			683,777.00					
18	215205	Compliance Des Tuit to	18	020006	3,193.00	18	216001	18	215205	Y
		** Increase in SL Allocation **			3,193.00					
18	216001	Designated Tuition DES TUIT TO BUS OFC	18	020007	683,777.00-	18	216001	18	215204	Y
		Des Tuit to	18	020007	2,494,218.00-	18	216001	18	216044	Y
		Des Tuit to	18	020007	142,179.00-	18	216001	18	216043	Y
		Des Tuit to	18	020007	225,809.00-	18	216001	18	216041	Y
		Des Tuit to	18	020007	3,193.00-	18	216001	18	215205	Y
		Des Tuit to	18	020007	171,231.00-	18	216001	18	216046	Y
		Des Tuit to	18	020007	370,539.00-	18	216001	18	216045	Y
		DES TUIT TO SET ASIDE	18	020007	912,500.00-	18	216001	18	216026	Y
		DES TUIT TO RESERVE	18	020007	212,559.00-	18	216001	18	216005	Y
		Des Tuit to	18	020007	10,069.00-	18	216001	18	215129	Y
		DES Tuit to NF-Academic Support	18	020007	696,091.00-	18	216001	18	223997	Y
		DES TUIT TO MKT ADJ	18	020007	410,926.00-	18	216001	18	225017	Y
		DES TUIT TO TAMUS ASSESS	18	020007	1,049,063.00-	18	216001	18	225037	Y
		Des Tuit to	18	020007	7,075.00-	18	216001	18	225009	Y
		DES TUIT TO ANNUAL FUND	18	020007	57,843.00-	18	216001	18	225042	Y
		Des Tuit to NF-Student Services	18	020007	561,428.00-	18	216001	18	224997	Y
		DES TUIT TO Regional Giv	18	020007	10,000.00-	18	216001	18	225048	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	216001	Designated Tuition								
		DES TUIT to PRES Trav	18	020007	17,500.00-	18	216001	18	215145	Y
		Des Tuit to	18	020007	184,232.00-	18	216001	18	215139	Y
		Des Tuit to	18	020007	2,500.00-	18	216001	18	215138	Y
		DES TUIT TO VPSA	18	020007	21,119.00-	18	216001	18	215130	Y
		Des Tuit to	18	020007	102,553.00-	18	216001	18	215203	Y
		Des Tuit to	18	020007	25,000.00-	18	216001	18	215131	Y
		Des Tuit to	18	020007	46,900.00-	18	216001	18	215122	Y
		Des Tuit to	18	020007	15,000.00-	18	216001	18	237017	Y
		Des Tuit to	18	020007	12,000.00-	18	216001	18	237016	Y
		Des Tuit to	18	020007	100,000.00-	18	216001	18	237015	Y
		Des Tuit to	18	020007	7,200.00-	18	216001	18	215127	Y
		Des Tuit to	18	020007	105,800.00-	18	216001	18	237006	Y
		Des Tuit to	18	020007	76,220.00-	18	216001	18	237013	Y
		Des Tuit to	18	020007	174,360.00-	18	216001	18	237008	Y
		Des Tuit to	18	020007	174,360.00-	18	216001	18	237011	Y
		Des Tuit to	18	020007	122,140.00-	18	216001	18	237007	Y
		Des Tuit to	18	020007	52,460.00-	18	216001	18	237012	Y
		Des Tuit to	18	020007	105,860.00-	18	216001	18	237005	Y
		Des Tuit to	18	020007	114,900.00-	18	216001	18	237014	Y
		Des Tuit to	18	020007	137,140.00-	18	216001	18	237009	Y
		Des Tuit to	18	020007	43,000.00-	18	216001	18	237010	Y
		Des Tuit to	18	020007	109,980.00-	18	216001	18	215126	Y
		Des Tuit to NF-O&M	18	020007	337,518.00-	18	216001	18	226997	Y
		Des Tuit to	18	020007	32,878.00-	18	216001	18	226028	Y
		DES TUIT TO GIP SUPP	18	020007	40,000.00-	18	216001	18	225066	Y
		Des Tuit to	18	020007	131,000.00-	18	216001	18	237004	Y
		Des Tuit to	18	020007	483,600.00-	18	216001	18	237002	Y
		DES TUIT TO DEBT SVC	18	020007	1,145,131.00-	18	216001	18	226013	Y
		DES TUIT TO OTHER LOCAL UTILIT	18	020007	16,679.00-	18	216001	18	226001	Y
		Des Tuit to NF-Institutional Sup	18	020007	247,450.00-	18	216001	18	225997	Y
		Des Tuit to	18	020007	133,500.00-	18	216001	18	237003	Y
		DES TUIT TO OLD SUB RENTALS	18	020007	36,894.00-	18	216001	18	226010	Y
		Des Tuit to	18	020007	33,589.00-	18	216001	18	215125	Y
		Des Tuit to	18	020007	11,300.00-	18	216001	18	215123	Y
		Des Tuit to	18	020007	65,754.00-	18	216001	18	215128	Y
		Des Tuit to	18	020007	22,003.00-	18	216001	18	215124	Y
		DES TUIT TO VPIA	18	020007	33,024.00-	18	216001	18	215113	Y
		DES TUIT TO ENVIRON SAFE	18	020007	20,449.00-	18	216001	18	216202	Y
		DES Tuit to NF-Instruction	18	020007	624,315.00-	18	216001	18	220997	Y
		Des Tuit to	18	020007	25,000.00-	18	216001	18	220009	Y
		Des Tuit to Fire Alrm	18	020007	35,000.00-	18	216001	18	216047	Y
		DES Tuit to NF-Public Service	18	020007	76,799.00-	18	216001	18	222997	Y
		DES Tuit to NF-Research	18	020007	76,799.00-	18	216001	18	221997	Y
		DES TUIT TO STRATEGIC REL	18	020007	22,500.00-	18	216001	18	216049	Y
		Des Tuit to	18	020007	14,008.00-	18	216001	18	223019	Y
		Des Tuit to	18	020007	208,203.00-	18	216001	18	215120	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
18	216001	Designated Tuition								
		Des Tuit to	18	020007	356,155.00-	18	216001	18	215119	Y
		Des Tuit to	18	020007	3,363.00-	18	216001	18	215118	Y
		Des Tuit to	18	020007	4,712.00-	18	216001	18	215115	Y
		Des Tuit to	18	020007	20,944.00-	18	216001	18	215121	Y
		Des Tuit to	18	020007	47,753.00-	18	216001	18	215116	Y
		DES TUIT TO VPBF	18	020007	44,141.00-	18	216001	18	215101	Y
		DES TUIT TO COMM & MKT	18	020007	116,804.00-	18	216001	18	215109	Y
		DES TUIT TO BUDGET	18	020007	5,665.00-	18	216001	18	215107	Y
		DES TUIT TO HR	18	020007	151,290.00-	18	216001	18	215106	Y
		DES TUIT TO CIO	18	020007	8,708.00-	18	216001	18	215103	Y
		DES TUIT TO INSTI RESE	18	020007	20,829.00-	18	216001	18	215110	Y
		DES TUIT TO PURCH	18	020007	39,014.00-	18	216001	18	215105	Y
		DES TUIT TO PRES	18	020007	42,982.00-	18	216001	18	215100	Y
		Des Tuit to	18	020007	14,366.00-	18	216001	18	214190	Y
		Des Tuit to	18	020007	9,298.00-	18	216001	18	214189	Y
		DES TUIT TO CHEERLEADERS	18	020007	33,500.00-	18	216001	18	214143	Y
		DES TUIT TO CAREER SVCS	18	020007	5,000.00-	18	216001	18	214136	Y
		Des Tuit to Cont. Student Aff	18	020007	1,044.00-	18	216001	18	214119	Y
		Des Tuit to Pep Band	18	020007	2,089.00-	18	216001	18	214140	Y
		Des Tuit to FYE	18	020007	13,000.00-	18	216001	18	214113	Y
		Des Tuit to Scholar Srvcs	18	020007	27,687.00-	18	216001	18	214114	Y
		DES TUIT TO ADMISS	18	020007	339,541.00-	18	216001	18	214105	Y
		DES TUIT TO FIN AID	18	020007	43,012.00-	18	216001	18	214103	Y
		DES TUIT TO COPP ED	18	020007	2,000.00-	18	216001	18	214000	Y
		DES TUIT TO VPAA TUIT HOLD	18	020007	120,000.00-	18	216001	18	213200	Y
		DES TUIT TO REGISTRAR	18	020007	62,957.00-	18	216001	18	214002	Y
		Des Tuit to Honors	18	020007	6,800.00-	18	216001	18	213122	Y
		Des Tuit to Library	18	020007	129,089.00-	18	216001	18	213126	Y
		DES TUIT TO FAC SEN	18	020007	1,056.00-	18	216001	18	213127	Y
		Des Tuit to FacDev Leave	18	020007	15,000.00-	18	216001	18	213123	Y
		Des Tuit to Int Student Advis	18	020007	5,882.00-	18	216001	18	213120	Y
		Des Tuit to Contingency NHS	18	020007	5,000.00-	18	216001	18	213119	Y
		Des Tuit to Advising Srvcs	18	020007	2,478.00-	18	216001	18	213121	Y
		DES TUIT TO DEAN EDSS	18	020007	12,441.00-	18	216001	18	213114	Y
		Des Tuit to School fo ECSM	18	020007	46,885.00-	18	216001	18	213117	Y
		Des Tuit to Livestock Judg	18	020007	1,040.00-	18	216001	18	213118	Y
		DES TUIT TO DEAN NHS	18	020007	12,405.00-	18	216001	18	213116	Y
		DES TUIT TO DEAN COB	18	020007	7,322.00-	18	216001	18	213112	Y
		DES TUIT TO DEAN ASE	18	020007	10,710.00-	18	216001	18	213111	Y
		DES TUIT TO DEAN FAH	18	020007	10,315.00-	18	216001	18	213113	Y
		DES TUIT TO NURS	18	020007	60,505.00-	18	216001	18	210106	Y
		Des Tuit to VPAA	18	020007	40,293.00-	18	216001	18	213109	Y
		Des Tuit to Teach Exc Cntr	18	020007	35,675.00-	18	216001	18	213110	Y
		DES TUIT TO contingency ECSM	18	020007	3,000.00-	18	216001	18	213108	Y
		DES TUIT TO AVP LEARN ASSES	18	020007	35,050.00-	18	216001	18	213107	Y
		DES TUIT TO GRANTS & SPEC	18	020007	1,737.00-	18	216001	18	211001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
18	216001	Designated Tuition								
		DES TUIT TO PTI/GA CONT ECSM	18	020007	81,623.00-	18	216001	18	210173	Y
		DES TUIT TO Research Enhance.	18	020007	45,519.00-	18	216001	18	211002	Y
		DES TUIT TO MMGB	18	020007	45,451.00-	18	216001	18	210108	Y
		DES TUIT TO PTI/GA CONT COB	18	020007	2,608.00-	18	216001	18	210169	Y
		DES TUIT TO PTI/GA CONT COESS	18	020007	50,629.00-	18	216001	18	210171	Y
		DES TUIT TO PTI/GA CONT CNHS	18	020007	25,032.00-	18	216001	18	210172	Y
		DES TUIT TO PTI/GA CONT CFAH	18	020007	238,060.00-	18	216001	18	210170	Y
		DES TUIT TO PTI/GA CONT VPAA	18	020007	321,226.00-	18	216001	18	210167	Y
		DES TUIT TO SUMMER BUDG	18	020007	1,917,821.00-	18	216001	18	210166	Y
		DES TUIT TO PTI/GA CONT CANS	18	020007	123,611.00-	18	216001	18	210168	Y
		DES TUIT TO CIDM	18	020007	47,504.00-	18	216001	18	210109	Y
		DES TUIT TO COMM DISORDERS	18	020007	9,218.00-	18	216001	18	210139	Y
		DES TUIT TO MATH	18	020007	56,935.00-	18	216001	18	210142	Y
		DES TUIT TO CONTING ACAD AFF	18	020007	61,486.00-	18	216001	18	210143	Y
		DES TUIT TO SES	18	020007	70,310.00-	18	216001	18	210140	Y
		DES TUIT TO PSCJ	18	020007	254,287.00-	18	216001	18	210137	Y
		DES TUIT TO EDUCATION	18	020007	405,240.00-	18	216001	18	210135	Y
		DES TUIT TO NURSING	18	020007	138,639.00-	18	216001	18	210138	Y
		DES TUIT TO AEF	18	020007	63,594.00-	18	216001	18	210107	Y
		DES TUIT TO AG	18	020007	57,530.00-	18	216001	18	210104	Y
		DES TUIT TO LEES	18	020007	54,104.00-	18	216001	18	210103	Y
		DES TUIT TO CP	18	020007	31,030.00-	18	216001	18	210105	Y
		DES TUIT TO ACCREDI	18	020007	20,800.00-	18	216001	18	205034	Y
		DES TUIT TO contingency COB	18	020007	3,690.00-	18	216001	18	210150	Y
		DES TUIT TO Writing Lab	18	020007	40,000.00-	18	216001	18	210155	Y
		DES TUIT TO contingency EDSS	18	020007	18,960.00-	18	216001	18	210156	Y
		DES TUIT TO contingency FAH	18	020007	8,635.00-	18	216001	18	210153	Y
		DES TUIT TO Contingency ASE	18	020007	14,301.00-	18	216001	18	210146	Y
		DES TUIT TO acad comp exp	18	020007	522,603.00-	18	216001	18	210144	Y
		DES TUIT TO math lab	18	020007	45,049.00-	18	216001	18	210148	Y
		DES TUIT TO VPSA	18	020007	2,105.00-	18	216001	18	205042	Y
		DES TUIT TO HISTORY	18	020007	17,250.00-	18	216001	18	210120	Y
		DES TUIT TO MATH	18	020007	26,374.00-	18	216001	18	210122	Y
		DES TUIT TO AEF	18	020007	128,125.00-	18	216001	18	210126	Y
		DES TUIT TO COMM	18	020007	47,200.00-	18	216001	18	210121	Y
		DES TUIT TO PSCJ	18	020007	33,750.00-	18	216001	18	210118	Y
		DES TUIT TO SES	18	020007	28,295.00-	18	216001	18	210117	Y
		DES TUIT TO ECS	18	020007	153,583.00-	18	216001	18	210119	Y
		DES TUIT TO ADVER & MKT	18	020007	372,268.00-	18	216001	18	205027	Y
		DES TUIT TO EPML	18	020007	28,033.00-	18	216001	18	210113	Y
		DES TUIT TO DIV OF ED	18	020007	106,007.00-	18	216001	18	210115	Y
		DES TUIT TO PSSW	18	020007	43,676.00-	18	216001	18	210116	Y
		DES TUIT TO COMM DIS	18	020007	30,700.00-	18	216001	18	210114	Y
		DES TUIT TO ATD	18	020007	56,684.00-	18	216001	18	210111	Y
		DES TUIT TO ECONOMIC ED	18	020007	644.00-	18	216001	18	210110	Y
		DES TUIT TO MUSIC	18	020007	69,358.00-	18	216001	18	210112	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	216001	Designated Tuition								
		DES TUIT TO RISK MGMT	18	020007	5,360.00-	18	216001	18	205058	Y
		DES TUIT TO VPAA CONT	18	020007	42,776.00-	18	216001	18	210101	Y
		DES TUIT TO INSTI SCH	18	020007	738,832.00-	18	216001	18	207003	Y
		DES TUIT TO TUIT ASSIST	18	020007	16,700.00-	18	216001	18	207001	Y
		DES TUIT TO PARK SVCS	18	020007	115,688.00-	18	216001	18	206024	Y
		DES TUIT TO IITL	18	020007	35,351.00-	18	216001	18	210100	Y
		DES TUIT TO AMA CTR	18	020007	554,970.00-	18	216001	18	206020	Y
		DES TUIT TO GRAD SET ASIDE	18	020007	271,696.00-	18	216001	18	207005	Y
		DES TUIT TO UG SET ASIDE	18	020007	1,944,795.00-	18	216001	18	207004	Y
		DES TUIT TO ATH FAC	18	020007	257,185.00-	18	216001	18	206007	Y
		DES TUIT TO VET RES CNTR	18	020007	5,000.00-	18	216001	18	204117	Y
		DES TUIT TO PP Purch Svcs	18	020007	4,436,803.00-	18	216001	18	206008	Y
		DES TUIT TO TRASH DISPOSAL	18	020007	98,400.00-	18	216001	18	205083	Y
		DES TUIT TO FRESHMEN CONVOCA	18	020007	13,000.00-	18	216001	18	204060	Y
		DES TUIT TO STUD RECRUIT	18	020007	135,306.00-	18	216001	18	204062	Y
		DES TUIT TO QEP LOCAL	18	020007	168,202.00-	18	216001	18	203084	Y
		DES TUIT TO RODEO PROGRAM	18	020007	117,454.00-	18	216001	18	204071	Y
		DES TUIT TO SUPP INST	18	020007	31,250.00-	18	216001	18	204065	Y
		DES TUIT TO STUDY ABROAD	18	020007	35,031.00-	18	216001	18	203072	Y
		** Decrease in SL Allocation **			30,564,000.00-					
18	216004	Student Ctr Complex Fee Rsrv								
		UCF TO UCF RESERVE	18	020007	43,845.00	18	032992	18	216004	Y
		** Increase in SL Allocation **			43,845.00					
18	216005	Designated Tuition Reserve								
		DES TUIT TO RESERVE	18	020007	212,559.00	18	216001	18	216005	Y
		** Increase in SL Allocation **			212,559.00					
18	216007	Rec Sports Fee Control								
		REC SPORT TO AC	18	020007	147,231.00-	18	216007	18	206001	Y
		REC SPORT TO RESERVE	18	020007	2,455.00-	18	216007	18	206100	Y
		REC SPORTS TO REC SPORTS	18	020007	239,194.00-	18	216007	18	214146	Y
		REC SPORT TO EVENT CTR OPS	18	020007	376,795.00-	18	216007	18	206101	Y
		** Decrease in SL Allocation **			765,675.00-					
18	216011	Late Registration Fee								
		LATE REG TO PURCH SCV	18	020007	53,856.00-	18	216011	18	206002	Y
		** Decrease in SL Allocation **			53,856.00-					
18	216026	Set Aside For Future Year								
		DES TUIT TO SET ASIDE	18	020007	912,500.00	18	216001	18	216026	Y
		** Increase in SL Allocation **			912,500.00					
18	216027	Nursing Differential Tuition								
		NURS DIFF TO Inst Sch	18	020007	9,682.00-	18	216027	18	207003	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	216027	Nursing Differential Tuition								
		NURS DIFF TO SIM CENT	18	020007	90,000.00-	18	216027	18	213131	Y
		NURS DIFF TO NURS FAC ENHAN	18	020007	45,945.00-	18	216027	18	210161	Y
		NURS DIFF TO GRAD SET AS	18	020007	8,357.00-	18	216027	18	207005	Y
		NURS DIFF TO UG SET AS	18	020007	29,047.00-	18	216027	18	207004	Y
		** Decrease in SL Allocation **			183,031.00-					
18	216031	Business Differential Tuition								
		BUS DIFF TO GRAD SET ASI	18	020007	42,766.00-	18	216031	18	207005	Y
		BUS DIFF TUIT TO OPERATIONS	18	020007	912,207.00-	18	216031	18	210152	Y
		BUS DIFF TO INST SCH	18	020007	35,941.00-	18	216031	18	207003	Y
		BUS DIFF TO UG SET ASI	18	020007	107,824.00-	18	216031	18	207004	Y
		** Decrease in SL Allocation **			1,098,738.00-					
18	216032	Engineering/CSDifferentialTui								
		ECS DIFF TO BE ON TIME	18	020007	9,570.00-	18	216032	18	207003	Y
		ECS DIFF TUIT TO OPERATIONS	18	020007	30,117.00-	18	216032	18	210147	Y
		ECS DIFF TO GRAD SET ASI	18	020007	592.00-	18	216032	18	207005	Y
		ECS DIFF TO UG SET ASID	18	020007	28,710.00-	18	216032	18	207004	Y
		** Decrease in SL Allocation **			68,989.00-					
18	216034	University ServicesFee-Control								
		USF TO DIS LEARN IT SUPP	18	020007	835,324.00-	18	216034	18	200279	Y
		USF to NF-Instruction	18	020007	610,798.00-	18	216034	18	220997	Y
		USF to NF-Institutional Supp	18	020007	730,027.00-	18	216034	18	225997	Y
		USF TO IT SVC SUPP	18	020007	27,412.00-	18	216034	18	225160	Y
		USF to NF-Student Services	18	020007	1,066,138.00-	18	216034	18	224997	Y
		USF to NF-Academic Support	18	020007	1,203,800.00-	18	216034	18	223997	Y
		USF TO WASH DC	18	020007	23,699.00-	18	216034	18	216039	Y
		USF TO OPEN ACCESS	18	020007	789,399.00-	18	216034	18	200280	Y
		USF TO NETWORK SVCS	18	020007	305,478.00-	18	216034	18	205072	Y
		USF TO WEB SVCS	18	020007	166,852.00-	18	216034	18	205073	Y
		USF TO IT SVC CTR	18	020007	107,014.00-	18	216034	18	205071	Y
		USF TO COMP SVC	18	020007	411,663.00-	18	216034	18	205070	Y
		USF TO TELECOMM SVC	18	020007	90,074.00-	18	216034	18	205068	Y
		USF TO STUDENT RECRUITMENT	18	020007	315,956.00-	18	216034	18	204062	Y
		USF TO GOLD CARD	18	020007	95,673.00-	18	216034	18	205069	Y
		USF TO DIS LEARN ACAD SU	18	020007	369,345.00-	18	216034	18	200278	Y
		USF TO INTL EDUCATION	18	020007	94,795.00-	18	216034	18	216037	Y
		USF TO PAVING FUND	18	020007	257,087.00-	18	216034	18	206027	Y
		USF TO UPD	18	020007	360,506.00-	18	216034	18	206026	Y
		USF TO LIBRARY FEE EXPENDABLE	18	020007	1,605,912.00-	18	216034	18	216038	Y
		USF TO COMM & MKT SAL	18	020007	57,235.00-	18	216034	18	205076	Y
		USF TO BUS OPER	18	020007	265,162.00-	18	216034	18	205075	Y
		USF TO USF RESERVE	18	020007	45,033.00-	18	216034	18	216035	Y
		USF TO PC SUPPORT	18	020007	89,362.00-	18	216034	18	205074	Y
		USF TO GRADUATION	18	020007	60,240.00-	18	216034	18	204059	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	216034	University Services Fee-Control								
		USF TO CONVOCAION	18	020007	15,000.00-	18	216034	18	204060	Y
		USF TO 1-800 TELE	18	020007	1,000.00-	18	216034	18	204061	Y
		USF TO ADVISING FEE EXPEND	18	020007	771,574.00-	18	216034	18	203132	Y
		USF TO USF RESERVE	18	020007	691,890.00-	18	216034	18	200283	Y
		USF TO REMOTE LABS	18	020007	26,830.00-	18	216034	18	200282	Y
		USF TO SMART CLASSRMS	18	020007	95,193.00-	18	216034	18	200281	Y
		** Decrease in SL Allocation **			11,585,471.00-					
18	216035	University Services Fee-Reserv								
		USF TO USF RESERVE	18	020007	45,033.00	18	216034	18	216035	Y
		** Increase in SL Allocation **			45,033.00					
18	216037	USF-International Education								
		USF TO INTL EDUCATION	18	020007	94,795.00	18	216034	18	216037	Y
		** Increase in SL Allocation **			94,795.00					
18	216038	USF-Library Expendable								
		USF TO LIBRARY FEE EXPENDABLE	18	020007	1,605,912.00	18	216034	18	216038	Y
		** Increase in SL Allocation **			1,605,912.00					
18	216039	USF-Washington DC Intern								
		USF TO WASH DC	18	020007	23,699.00	18	216034	18	216039	Y
		** Increase in SL Allocation **			23,699.00					
18	216040	Graduate Designated Tuition								
		Grad Des Tuit to Grad Dean Misc	18	020007	205,387.00-	18	216040	18	203005	Y
		Grad Des Tuit to GA Cont ASE	18	020007	11,699.00-	18	216040	18	210149	Y
		Grad Des Tuit to Grad Dean Misc	18	020007	13,060.00-	18	216040	18	210160	Y
		Grad Des Tuit to GA Cont FAH	18	020007	42,444.00-	18	216040	18	210154	Y
		Grad Des Tuit to GA Cont ESS	18	020007	17,685.00-	18	216040	18	210157	Y
		Grad Des Tuit to GA Cont COB	18	020007	6,856.00-	18	216040	18	210151	Y
		Grad Des Tuit to GA Cont NHS	18	020007	7,074.00-	18	216040	18	210159	Y
		Grad Des Tuit to GA Cont VPAA	18	020007	13,598.00-	18	216040	18	210145	Y
		Grad Des Tuit to GR Set Aside	18	020007	52,905.00-	18	216040	18	207005	Y
		Grad Des Tuit to Grad Dean Sc	18	020007	150,518.00-	18	216040	18	213115	Y
		** Decrease in SL Allocation **			521,226.00-					
18	216041	E and G Building Insurance								
		Des Tuit to	18	020007	225,809.00	18	216001	18	216041	Y
		** Increase in SL Allocation **			225,809.00					
18	216043	Building Maintenance (Locking)								
		Des Tuit to	18	020007	142,179.00	18	216001	18	216043	Y
		** Increase in SL Allocation **			142,179.00					
18	216044	Purchased Utilities								
		Des Tuit to	18	020007	2,494,218.00	18	216001	18	216044	Y
		** Increase in SL Allocation **			2,494,218.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	216045	University Police Des Tuit to ** Increase in SL Allocation **	18	020007	370,539.00 370,539.00	18	216001	18	216045	Y
18	216046	Police Dispatch Des Tuit to ** Increase in SL Allocation **	18	020007	171,231.00 171,231.00	18	216001	18	216046	Y
18	216047	FrAlrmSgnIng/AnnInsptn/BRG/B Des Tuit to Fire Alrm ** Increase in SL Allocation **	18	020007	35,000.00 35,000.00	18	216001	18	216047	Y
18	216049	Strategic Relations DES TUIT TO STRATEGIC REL ** Increase in SL Allocation **	18	020007	22,500.00 22,500.00	18	216001	18	216049	Y
18	216100	REMISSION OF DESIGNATED TUITION TUIT & FEE DISCOUNTS ** Increase in SL Allocation **	18	020007	6,009,551.00 6,009,551.00	18	040009	18	216100	Y
18	216202	Travel - Environmental Safety DES TUIT TO ENVIRON SAFE ** Increase in SL Allocation **	18	020007	20,449.00 20,449.00	18	216001	18	216202	Y
18	220009	VPAA Faculty Job Searches Des Tuit to ** Increase in SL Allocation **	18	020002	25,000.00 25,000.00	18	216001	18	220009	Y
18	220997	NF-INSTRUCTION DES Tuit to NF-Instruction USF to NF-Instruction ** Increase in SL Allocation **	18	020001	624,315.00 610,798.00 1,235,113.00	18	216001	18	220997	Y
18	221997	NF-RESEARCH DES Tuit to NF-Research ** Increase in SL Allocation **	18	020002	76,799.00 76,799.00	18	216001	18	221997	Y
18	222997	NF-PUBLIC SERVICE DES Tuit to NF-Public Service ** Increase in SL Allocation **	18	020003	76,799.00 76,799.00	18	216001	18	222997	Y
18	223019	Faculty Ombuds Officer Account Des Tuit to ** Increase in SL Allocation **	18	020004	14,008.00 14,008.00	18	216001	18	223019	Y
18	223997	NF-ACADEMIC SUPPORT DES Tuit to NF-Academic Support	18	020004	696,091.00	18	216001	18	223997	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	223997	NF-ACADEMIC SUPPORT USF to NF-Academic Support ** Increase in SL Allocation **	18	020004	1,203,800.00 1,899,891.00	18	216034	18	223997	Y
18	224004	International Student Evaluation APP FEE TO INTL STUD ** Increase in SL Allocation **	18	020005	39,975.00 39,975.00	18	204029	18	224004	Y
18	224997	AFR-NACUBO Function Allocation USF to NF-Student Services Des Tuit to NF-Student Services Unallocated Interest to NF-Stude ** Increase in SL Allocation **	18	020005	1,066,138.00	18	216034	18	224997	Y
			18	020005	561,428.00	18	216001	18	224997	Y
			18	020005	6,104.00	18	225016	18	224997	Y
					1,633,670.00					
18	225005	VPFA Miscellaneous Expense UII TO VPBF MISC ** Increase in SL Allocation **	18	020006	4,800.00 4,800.00	18	225016	18	225005	Y
18	225006	Provost/VPAA Miscellaneous Exp UII TO VPAA MISC ** Increase in SL Allocation **	18	020006	5,000.00 5,000.00	18	225016	18	225006	Y
18	225009	President's Miscellaneous UII TO PRES MISC Des Tuit to ** Increase in SL Allocation **	18	020006	1,300.00	18	225016	18	225009	Y
			18	020006	7,075.00	18	216001	18	225009	Y
					8,375.00					
18	225016	Unallocated Interest Income UII TO VPAA MISC UII TO DEBT SVC UII TO PRES RESIDENCE MISC Unallocated Interest to NF-Insti UII TO PRES OFFICIAL FUNCT UII TO PRES SAL SUPP UII TO SEARCHES AND RECRUIT UII TO PRES MISC UII TO VPBF MISC Unallocated Interest to NF-Stude UII TO VPAA TRAVEL POOL UII TO TUIT ASSIST UII TO FESTIVAL OF LIGHTS UII TO STAFF COUNCIL EXCE UII TO VPSA TRAVEL POOL UII TO DEAN NHS UII TO GOLD CARD UII TO STAFF COUNCIL UII TO STAFF SVC AWARDS	18	020006	5,000.00-	18	225016	18	225006	Y
			18	020006	143,280.00-	18	225016	18	226013	Y
			18	020006	4,143.00-	18	225016	18	226026	Y
			18	020006	6,104.00-	18	225016	18	225997	Y
			18	020006	28,000.00-	18	225016	18	225043	Y
			18	020006	329,514.00-	18	225016	18	225034	Y
			18	020006	1,000.00-	18	225016	18	225028	Y
			18	020006	1,300.00-	18	225016	18	225009	Y
			18	020006	4,800.00-	18	225016	18	225005	Y
			18	020006	6,104.00-	18	225016	18	224997	Y
			18	020006	7,000.00-	18	225016	18	210101	Y
			18	020006	58,300.00-	18	225016	18	207001	Y
			18	020006	1,000.00-	18	225016	18	206014	Y
			18	020006	750.00-	18	225016	18	205033	Y
			18	020006	1,000.00-	18	225016	18	205042	Y
			18	020006	2,000.00-	18	225016	18	203075	Y
			18	020006	12,208.00-	18	225016	18	205069	Y
			18	020006	3,290.00-	18	225016	18	205021	Y
			18	020006	1,250.00-	18	225016	18	205032	Y

WEST TEXAS A&M UNIVERSITY
 FY 2019 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	225016	Unallocated Interest Income								
		UII TO CAMPUS SVCS SCH	18	020006	13,824.00-	18	225016	18	204068	Y
		UII TO VPSA	18	020006	3,840.00-	18	225016	18	205079	Y
		UII TO OFC DIR LIAB INSURANCE	18	020006	5,200.00-	18	225016	18	205028	Y
		UII TO DEAN ESS	18	020006	1,920.00-	18	225016	18	203023	Y
		UII TO DEAN COB	18	020006	1,000.00-	18	225016	18	203024	Y
		UII TO EVENT SERVICES	18	020006	6,000.00-	18	225016	18	202058	Y
		UII TO DEAN FAH	18	020006	1,920.00-	18	225016	18	203026	Y
		UII TO DEAN ANNS	18	020006	1,920.00-	18	225016	18	203025	Y
		UII TO PART TIME STUD SCH	18	020006	14,400.00-	18	225016	18	203022	Y
		** Decrease in SL Allocation **			666,067.00-					
18	225017	Salary Market Adjustments								
		DES TUIT TO MKT ADJ	18	020006	410,926.00	18	216001	18	225017	Y
		** Increase in SL Allocation **			410,926.00					
18	225028	Searches and Recr								
		UII TO SEARCHES AND RECRUIT	18	020006	1,000.00	18	225016	18	225028	Y
		** Increase in SL Allocation **			1,000.00					
18	225034	Pres Salary Supp								
		UII TO PRES SAL SUPP	18	020006	329,514.00	18	225016	18	225034	Y
		** Increase in SL Allocation **			329,514.00					
18	225037	TAMUS Assessments								
		DES TUIT TO TAMUS ASSESS	18	020006	1,049,063.00	18	216001	18	225037	Y
		** Increase in SL Allocation **			1,049,063.00					
18	225042	Annual Fund Operations								
		DES TUIT TO ANNUAL FUND	18	020006	57,843.00	18	216001	18	225042	Y
		** Increase in SL Allocation **			57,843.00					
18	225043	Pres Official Functions								
		UII TO PRES OFFICIAL FUNCT	18	020006	28,000.00	18	225016	18	225043	Y
		** Increase in SL Allocation **			28,000.00					
18	225048	Dir of Regional Giving Travel								
		DES TUIT TO Regional Giv	18	020006	10,000.00	18	216001	18	225048	Y
		** Increase in SL Allocation **			10,000.00					
18	225052	Indirect Cost								
		INDIRECT TO GRANT OFC	18	020006	73,681.00-	18	225052	18	203056	Y
		** Decrease in SL Allocation **			73,681.00-					
18	225066	GIP Supplement								
		DES TUIT TO GIP SUPP	18	020006	40,000.00	18	216001	18	225066	Y
		** Increase in SL Allocation **			40,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	225160	USF-IT Service Support USF TO IT SVC SUPP ** Increase in SL Allocation **	18	020006	27,412.00 27,412.00	18	216034	18	225160	Y
18	225997	NF-INSTITUTIONAL SUPPORT USF to NF-Institutional Supp Des Tuit to NF-Institutional Sup Unallocated Interest to NF-Insti ** Increase in SL Allocation **	18	020006	730,027.00 247,450.00 6,104.00 983,581.00	18	216034	18	225997	Y
18	226001	Other Local Utilities DES TUIT TO OTHER LOCAL UTILIT ** Increase in SL Allocation **	18	020007	16,679.00 16,679.00	18	216001	18	226001	Y
18	226010	Old SUB Rentals DES TUIT TO OLD SUB RENTALS ** Increase in SL Allocation **	18	020007	36,894.00 36,894.00	18	216001	18	226010	Y
18	226013	TAMUS Bond Dbt Trans DES TUIT TO DEBT SVC UII TO DEBT SVC GIFTS TO DEBT SVC UCF TO TAMUS BOND DEBT ** Increase in SL Allocation **	18	020007	1,145,131.00 143,280.00 300,000.00 542,370.00 2,130,781.00	18	216001	18	226013	Y
18	226026	President's Residence Miscellane UII TO PRES RESIDENCE MISC ** Increase in SL Allocation **	18	020007	4,143.00 4,143.00	18	225016	18	226026	Y
18	226028	Indirect Cost - SUB Des Tuit to ** Increase in SL Allocation **	18	020007	32,878.00 32,878.00	18	216001	18	226028	Y
18	226997	NF-OPERATIONS AND MAINTENANCE Des Tuit to NF-O&M ** Increase in SL Allocation **	18	020007	337,518.00 337,518.00	18	216001	18	226997	Y
18	237002	Football Scholarships Des Tuit to rl TO FTBL ** Increase in SL Allocation **	18	020007	483,600.00 50,000.00 533,600.00	18	216001	18	237002	Y
18	237003	Men's Basketball Scholarships Des Tuit to rl TO MNS BASKETBALL ** Increase in SL Allocation **	18	020007	133,500.00 15,000.00 148,500.00	18	216001	18	237003	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	237004	Women's Basketball Sch r l TO WMS BB	18	020007	17,500.00	18	305038	18	237004	Y
		Des Tuit to	18	020007	131,000.00	18	216001	18	237004	Y
		** Increase in SL Allocation **			148,500.00					
18	237005	Softball Scholarships Des Tuit to	18	020007	105,860.00	18	216001	18	237005	Y
		r l TO SOFTBALL	18	020007	7,500.00	18	305038	18	237005	Y
		** Increase in SL Allocation **			113,360.00					
18	237006	Women's Volleyball Sch r l TO VOLLEYBALL	18	020007	15,000.00	18	305038	18	237006	Y
		Des Tuit to	18	020007	105,800.00	18	216001	18	237006	Y
		** Increase in SL Allocation **			120,800.00					
18	237007	Baseball Scholarships Des Tuit to	18	020007	122,140.00	18	216001	18	237007	Y
		r l TO BASEBALL	18	020007	15,000.00	18	305038	18	237007	Y
		** Increase in SL Allocation **			137,140.00					
18	237008	Men's CC/Track Scholarships r l TO MNS TRACK	18	020007	15,000.00	18	305038	18	237008	Y
		Des Tuit to	18	020007	174,360.00	18	216001	18	237008	Y
		** Increase in SL Allocation **			189,360.00					
18	237009	Women's Soccer Scholarships Des Tuit to	18	020007	137,140.00	18	216001	18	237009	Y
		r l TO WMS SOCCER	18	020007	7,500.00	18	305038	18	237009	Y
		** Increase in SL Allocation **			144,640.00					
18	237010	Equestrian Scholarships Des Tuit to	18	020007	43,000.00	18	216001	18	237010	Y
		** Increase in SL Allocation **			43,000.00					
18	237011	Women's CC/Track Scholarships Des Tuit to	18	020007	174,360.00	18	216001	18	237011	Y
		r l TO Wm's T&F	18	020007	15,000.00	18	305038	18	237011	Y
		** Increase in SL Allocation **			189,360.00					
18	237012	Men's Golf Scholarships r l TO MNS GOLF	18	020007	2,500.00	18	305038	18	237012	Y
		Des Tuit to	18	020007	52,460.00	18	216001	18	237012	Y
		** Increase in SL Allocation **			54,960.00					
18	237013	Women's Golf Scholarships Des Tuit to	18	020007	76,220.00	18	216001	18	237013	Y
		r l TO WMS GOLF	18	020007	2,500.00	18	305038	18	237013	Y
		** Increase in SL Allocation **			78,720.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	237014	Men's Soccer Scholarships rl TO MNS SOCCER	18	020007	7,500.00	18	305038	18	237014	Y
		Des Tuit to	18	020007	114,900.00	18	216001	18	237014	Y
		** Increase in SL Allocation **			122,400.00					
18	237015	Athletic Summer Scholarships Des Tuit to	18	020007	100,000.00	18	216001	18	237015	Y
		** Increase in SL Allocation **			100,000.00					
18	237016	Cheerleader Activity Des Tuit to	18	020007	12,000.00	18	216001	18	237016	Y
		** Increase in SL Allocation **			12,000.00					
18	237017	Training Room Scholarship Des Tuit to	18	020007	15,000.00	18	216001	18	237017	Y
		** Increase in SL Allocation **			15,000.00					
18	300001	Football FOOD SVC TO FTBL	18	030000	100,000.00	18	306011	18	300001	Y
		Corp Spo TO FTBL	18	030000	14,580.00	18	315133	18	300001	Y
		ATH FEE TO FTBL	18	030000	288,382.00	18	315125	18	300001	Y
		DES TUIT TO FTBL	18	030000	404,607.00	18	020006	18	300001	Y
		** Increase in SL Allocation **			807,569.00					
18	300003	Men's Basketball DES TUIT TO MNS BASKETBALL	18	030000	185,433.00	18	020006	18	300003	Y
		ATH FEE TO BASKETBALL	18	030000	48,530.00	18	315125	18	300003	Y
		Corp Spo TO BASKETBALL	18	030000	10,000.00	18	315133	18	300003	Y
		FOOD SVC TO MNS BASKETBALL	18	030000	150,000.00	18	306011	18	300003	Y
		** Increase in SL Allocation **			393,963.00					
18	300007	Men's Soccer FOOD SVC TO MNS SOCCER	18	030000	95,000.00	18	306011	18	300007	Y
		Corp Spo TO MNS SOCCER	18	030000	2,500.00	18	315133	18	300007	Y
		ATH FEE TO MNS SOCCER	18	030000	78,276.00	18	315125	18	300007	Y
		DES TUIT TO MNS SOCCER	18	030000	10,342.00	18	020006	18	300007	Y
		** Increase in SL Allocation **			186,118.00					
18	300011	Women's Basketball DES TUIT TO WMS BB	18	030000	94,579.00	18	020006	18	300011	Y
		ATH FEE TO WMS BB	18	030000	77,364.00	18	315125	18	300011	Y
		Corp Spo TO WMS BB	18	030000	10,000.00	18	315133	18	300011	Y
		FOOD SVC TO WMS BASKETBALL	18	030000	150,000.00	18	306011	18	300011	Y
		** Increase in SL Allocation **			331,943.00					
18	300013	Athletic Administration Corp Spo to Ath Admin	18	030000	43,120.00	18	315133	18	300013	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	300013	Athletic Administration								
		ATH FEE TO ATH ADMIN	18	030000	178,074.00	18	315125	18	300013	Y
		DES TUIT TO ATH ADMIN	18	030000	358,010.00	18	020006	18	300013	Y
		BC TO Athletic Admin	18	030000	24,080.00	18	040004	18	300013	Y
		** Increase in SL Allocation **			603,284.00					
18	300014	Media Relations								
		DES TUIT TO MEDIA	18	030000	160,963.00	18	020006	18	300014	Y
		ATH FEE TO MEDIA	18	030000	24,606.00	18	315125	18	300014	Y
		** Increase in SL Allocation **			185,569.00					
18	300015	Baseball								
		ATH FEE TO BASEBALL	18	030000	131,739.00	18	315125	18	300015	Y
		Corp Spo TO BASEBALL	18	030000	5,000.00	18	315133	18	300015	Y
		FOOD SVC TO BASEBALL	18	030000	50,000.00	18	306011	18	300015	Y
		DES TUIT TO BASEBALL	18	030000	88,549.00	18	020006	18	300015	Y
		** Increase in SL Allocation **			275,288.00					
18	300016	Athletic Training Room								
		DES TUIT TO TRAINING	18	030000	18,100.00	18	020006	18	300016	Y
		Corp Spo to Training Room	18	030000	12,800.00	18	315133	18	300016	Y
		ATH FEE TO TRAINING	18	030000	197,310.00	18	315125	18	300016	Y
		** Increase in SL Allocation **			228,210.00					
18	300018	Women's Softball								
		ATH FEE TO SOFTBALL	18	030018	81,610.00	18	315125	18	300018	Y
		Corp Spo TO SOFTBALL	18	030018	10,000.00	18	315133	18	300018	Y
		FOOD SVC TO SOFTBALL	18	030018	75,000.00	18	306011	18	300018	Y
		DES TUIT TO SOFTBALL	18	030018	122,768.00	18	020006	18	300018	Y
		** Increase in SL Allocation **			289,378.00					
18	300020	Women's Equestrian Team								
		ATH FEE TO EQUESTRIAN	18	030000	57,510.00	18	315125	18	300020	Y
		** Increase in SL Allocation **			57,510.00					
18	300021	Men's Golf								
		ATH FEE TO MNS GOLF	18	030000	19,418.00	18	315125	18	300021	Y
		FOOD SVC TO MNS GOLF	18	030000	40,000.00	18	306011	18	300021	Y
		Corp Spo TO MNS GOLF	18	030000	2,500.00	18	315133	18	300021	Y
		DES TUIT TO MNS GOLF	18	030000	41,625.00	18	020006	18	300021	Y
		** Increase in SL Allocation **			103,543.00					
18	300022	Women's Volleyball								
		DES TUIT TO VOLLEYBALL	18	030000	83,724.00	18	020006	18	300022	Y
		Corp Spo TO VOLLEYBALL	18	030000	10,000.00	18	315133	18	300022	Y
		FOOD SVC TO VOLLEYBALL	18	030000	100,000.00	18	306011	18	300022	Y
		ATH FEE TO VOLLEYBALL	18	030000	51,844.00	18	315125	18	300022	Y
		** Increase in SL Allocation **			245,568.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	300027	Women's Soccer								
		ATH FEE TO WMS SOCCER	18	030000	94,871.00	18	315125	18	300027	Y
		Corp Spo TO WMS SOCCER	18	030000	2,500.00	18	315133	18	300027	Y
		FOOD SVC TO WMS SOCCER	18	030000	50,000.00	18	306011	18	300027	Y
		DES TUIT TO WMS SOCCER	18	030000	28,152.00	18	020006	18	300027	Y
		** Increase in SL Allocation **			175,523.00					
18	300032	Women's Golf								
		DES TUIT TO WMS GOLF	18	030032	49,045.00	18	020006	18	300032	Y
		FOOD SVC TO WMS GOLF	18	030032	40,000.00	18	306011	18	300032	Y
		Corp Spo TO WMS GOLF	18	030032	2,500.00	18	315133	18	300032	Y
		ATH FEE TO WMS GOLF	18	030032	35,442.00	18	315125	18	300032	Y
		** Increase in SL Allocation **			126,987.00					
18	300033	IA Ticket Office								
		ATH FEE TO TICKET OFFICE	18	030000	53,765.00	18	315125	18	300033	Y
		DES TUIT TO TICKET OFC	18	030000	505.00	18	020006	18	300033	Y
		** Increase in SL Allocation **			54,270.00					
18	300034	Strength and Conditioning								
		DES TUIT TO STRENGTH & COND	18	030034	6,732.00	18	020006	18	300034	Y
		ATH FEE TO STRENGHT & COND	18	030034	220,368.00	18	315125	18	300034	Y
		** Increase in SL Allocation **			227,100.00					
18	300035	Athletic Medical Expense								
		DES TUIT TO MEDICAL	18	030000	237,109.00	18	020006	18	300035	Y
		** Increase in SL Allocation **			237,109.00					
18	300040	Academic Success								
		DES TUIT TO ACADEMIC SUCC	18	030040	8,500.00	18	020006	18	300040	Y
		Corp Spo TO ACADEMIC SUCC	18	030040	4,500.00	18	315133	18	300040	Y
		** Increase in SL Allocation **			13,000.00					
18	300041	Men's Track&Field/Cross Countr								
		FOOD SVC TO MNS TRACK	18	030041	75,000.00	18	306011	18	300041	Y
		Corp Spo TO MNS TRACK & F	18	030041	5,000.00	18	315133	18	300041	Y
		ATH FEE TO MNS TRACK & F	18	030041	115,766.00	18	315125	18	300041	Y
		DES TUIT TO MNS TRACK	18	030041	15,870.00	18	020006	18	300041	Y
		** Increase in SL Allocation **			211,636.00					
18	300044	Women's Track&Field/CrossCount								
		DES TUIT TO WMS TRACK	18	030044	36,711.00	18	020006	18	300044	Y
		ATH FEE TO WMS TRACK & F	18	030044	81,116.00	18	315125	18	300044	Y
		Corp Spo TO WMS TRACK & F	18	030044	5,000.00	18	315133	18	300044	Y
		FOOD SVC TO WMS TRACK	18	030044	75,000.00	18	306011	18	300044	Y
		** Increase in SL Allocation **			197,827.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	304081	Kid's Kollege SSF TO KIDS KOLLEGE ** Increase in SL Allocation **	18	031081	138,000.00 138,000.00	18	324001	18	304081	Y
18	305013	Post Office DES TUIT TO POST OFFICE ** Increase in SL Allocation **	18	033013	11,448.00 11,448.00	18	020006	18	305013	Y
18	305038	Athletic Housing Scholarships								
		rl TO WMS GOLF	18	033038	2,500.00-	18	305038	18	237013	Y
		rl TO MNS SOCCER	18	033038	7,500.00-	18	305038	18	237014	Y
		rl TO MNS GOLF	18	033038	2,500.00-	18	305038	18	237012	Y
		rl TO WMS BB	18	033038	17,500.00-	18	305038	18	237004	Y
		rl TO WMS SOCCER	18	033038	7,500.00-	18	305038	18	237009	Y
		rl TO VOLLEYBALL	18	033038	15,000.00-	18	305038	18	237006	Y
		rl TO BASEBALL	18	033038	15,000.00-	18	305038	18	237007	Y
		rl TO SOFTBALL	18	033038	7,500.00-	18	305038	18	237005	Y
		rl TO MNS TRACK	18	033038	15,000.00-	18	305038	18	237008	Y
		rl TO Wm's T&F	18	033038	15,000.00-	18	305038	18	237011	Y
		rl TO MNS BASKETBALL	18	033038	15,000.00-	18	305038	18	237003	Y
		rl TO FTBL ** Decrease in SL Allocation **	18	033038	50,000.00- 170,000.00-	18	305038	18	237002	Y
18	305206	TAMUS Bond Debt Service RES HALL DEBT SVC ** Increase in SL Allocation **	18	033206	5,137,559.00 5,137,559.00	18	315183	18	305206	Y
18	305705	Miscellaneous Income TUIT & FEE DISCOUNTS ** Increase in SL Allocation **	18	033705	2,266,747.00 2,266,747.00	18	040009	18	305705	Y
18	305901	Residential Living Common Exp RES LIV TO HALL DUES RES LIV TO LAUNDRY ** Decrease in SL Allocation **	18	033901	46,000.00- 11,000.00- 57,000.00-	18	305901	18	315185 315184	Y Y
18	306011	Food Service								
		FOOD SVC TO MNS BASKETBALL	18	034011	150,000.00-	18	306011	18	300003	Y
		FOOD SVC TO MNS SOCCER	18	034011	95,000.00-	18	306011	18	300007	Y
		FOOD SVC TO VOLLEYBALL	18	034011	100,000.00-	18	306011	18	300022	Y
		FOOD SVC TO BASEBALL	18	034011	50,000.00-	18	306011	18	300015	Y
		FOOD SVC TO SOFTBALL	18	034011	75,000.00-	18	306011	18	300018	Y
		FOOD SVC TO WMS BASKETBALL	18	034011	150,000.00-	18	306011	18	300011	Y
		FOOD SVC TO MNS GOLF	18	034011	40,000.00-	18	306011	18	300021	Y
		FOOD SVC TO WMS SOCCER	18	034011	50,000.00-	18	306011	18	300027	Y
		FOOD SVC TO FTBL	18	034011	100,000.00-	18	306011	18	300001	Y
		FOOD SVC TO WMS GOLF	18	034011	40,000.00-	18	306011	18	300032	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	306011	Food Service								
		FOOD SVC TO WMS TRACK	18	034011	75,000.00-	18	306011	18	300044	Y
		FOOD SVC TO DEF MAINT	18	034011	250,000.00-	18	306011	18	342017	Y
		FOOD SVC TO MNS TRACK	18	034011	75,000.00-	18	306011	18	300041	Y
		** Decrease in SL Allocation **			1,250,000.00-					
18	306033	JBK Student Center								
		UCF TO JBK	18	034033	830,144.00	18	324002	18	306033	Y
		** Increase in SL Allocation **			830,144.00					
18	314021	Parent's Day								
		SSF TO FAMILY WEEK	18	032021	7,000.00	18	324001	18	314021	Y
		** Increase in SL Allocation **			7,000.00					
18	314027	Student Svc Fee Contingency								
		SSF TO SSF CONT	18	032027	56,473.00	18	324001	18	314027	Y
		** Increase in SL Allocation **			56,473.00					
18	314900	Purchased GA Services								
		SSF TO PURCH GA SVCS	18	032900	57,474.00	18	324001	18	314900	Y
		DES TUIT TO PURCH GA SVCS	18	032900	95,306.00	18	020006	18	314900	Y
		** Increase in SL Allocation **			152,780.00					
18	315125	Intercollegat Ath Fee - Control								
		ATH FEE TO MNS GOLF	18	035125	19,418.00-	18	315125	18	300021	Y
		ATH FEE TO STRENGHT & COND	18	035125	220,368.00-	18	315125	18	300034	Y
		ATH FEE TO WMS SOCCER	18	035125	94,871.00-	18	315125	18	300027	Y
		ATH FEE TO WMS GOLF	18	035125	35,442.00-	18	315125	18	300032	Y
		ATH FEE TO VOLLEYBALL	18	035125	51,844.00-	18	315125	18	300022	Y
		ATH FEE TO TICKET OFFICE	18	035125	53,765.00-	18	315125	18	300033	Y
		ATH FEE TO MNS TRACK & F	18	035125	115,766.00-	18	315125	18	300041	Y
		ATH FEE TO BASKETBALL	18	035125	48,530.00-	18	315125	18	300003	Y
		ATH FEE TO COMPLIANCE	18	035125	61,820.00-	18	315125	18	315212	Y
		ATH FEE TO EVEN OP	18	035125	1,314.00-	18	315125	18	315173	Y
		ATH FEE TO WMS TRACK & F	18	035125	81,116.00-	18	315125	18	300044	Y
		ATH FEE TO FOOTBALL STADIUM OPS	18	035125	662,347.00-	18	315125	18	342020	Y
		ATH FEE TO DEBT SVC RESERVE	18	035125	761,153.00-	18	315125	18	315150	Y
		ATH FEE to Ath Leadership	18	035125	3,000.00-	18	315125	18	342023	Y
		ATH FEE TO TICKET SALES	18	035125	9,265.00-	18	315125	18	315213	Y
		ATH FEE TO MNS SOCCER	18	035125	78,276.00-	18	315125	18	300007	Y
		ATH FEE TO WMS BB	18	035125	77,364.00-	18	315125	18	300011	Y
		ATH FEE TO SOFTBALL	18	035125	81,610.00-	18	315125	18	300018	Y
		ATH FEE TO MEDIA	18	035125	24,606.00-	18	315125	18	300014	Y
		ATH FEE TO BASEBALL	18	035125	131,739.00-	18	315125	18	300015	Y
		ATH FEE TO ATH ADMIN	18	035125	178,074.00-	18	315125	18	300013	Y
		ATH FEE TO TRAINING	18	035125	197,310.00-	18	315125	18	300016	Y
		ATH FEE TO EQUESTRIAN	18	035125	57,510.00-	18	315125	18	300020	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	315125	Intercollegat Ath Fee - Control ATH FEE TO FTBL ** Decrease in SL Allocation **	18	035125	288,382.00- 3,334,890.00-	18	315125	18	300001	Y
18	315133	Athletics Corporate Sponsorshi Corp Spo TO SOFTBALL Corp Spo TO WMS TRACK & F Corp Spo TO ACADEMIC SUCC Corp Spo TO VOLLEYBALL Corp Spo TO WMS SOCCER Corp Spo TO MNS GOLF Corp Spo TO WMS GOLF Corp Spo TO MNS TRACK & F Corp Spo TO WMS BB Corp Spo to Ath Admin Corp Spo TO MNS SOCCER Corp Spo TO BASEBALL Corp Spo TO BASKETBALL Corp Spo to Training Room Corp Spo TO FTBL ** Decrease in SL Allocation **	18	035133	10,000.00- 5,000.00- 4,500.00- 10,000.00- 2,500.00- 2,500.00- 2,500.00- 5,000.00- 10,000.00- 43,120.00- 2,500.00- 5,000.00- 10,000.00- 12,800.00- 14,580.00- 140,000.00-	18	315133	18	300018 300044 300040 300022 300027 300021 300032 300041 300011 300013 300007 300015 300003 300016 300001	Y
18	315150	TAMU Debt Service - Athletics ATH FEE TO DEBT SVC RESERVE ** Increase in SL Allocation **	18	035150	761,153.00 761,153.00	18	315125	18	315150	Y
18	315172	Athletic Bonus Reserve DES TUIT TO BONUS RESERVE ** Increase in SL Allocation **	18	035172	48,500.00 48,500.00	18	020006	18	315172	Y
18	315173	Athletic Event Operations DES TUIT TO EVENT OPS ATH FEE TO EVEN OP ** Increase in SL Allocation **	18	035173	125,466.00 1,314.00 126,780.00	18	020006 315125	18	315173 315173	Y
18	315183	Residence Halls Debt Service RES HALL DEBT SVC ** Decrease in SL Allocation **	18	035183	5,137,559.00- 5,137,559.00-	18	315183	18	305206	Y
18	315184	Laundry Revenue - RL RES LIV TO LAUNDRY ** Increase in SL Allocation **	18	035184	11,000.00 11,000.00	18	305901	18	315184	Y
18	315185	Hall Dues Transfer RES LIV TO HALL DUES ** Increase in SL Allocation **	18	035185	46,000.00 46,000.00	18	305901	18	315185	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	315212	Athletic Compliance								
		ATH FEE TO COMPLIANCE	18	035212	61,820.00	18	315125	18	315212	Y
		DES TUIT TO COMPLIANCE	18	035212	87,825.00	18	020006	18	315212	Y
		** Increase in SL Allocation **			149,645.00					
18	315213	Ticket Sales								
		DES TUIT TO ticket sales	18	035213	325.00	18	020006	18	315213	Y
		ATH FEE TO TICKET SALES	18	035213	9,265.00	18	315125	18	315213	Y
		** Increase in SL Allocation **			9,590.00					
18	324001	Student Service Fee Control								
		SSF TO Welcome Week	18	032991	6,964.00-	18	324001	18	338506	Y
		SSF TO PURCH GA SVCS	18	032991	57,474.00-	18	324001	18	314900	Y
		SSF TO SSF CONT	18	032991	56,473.00-	18	324001	18	314027	Y
		SSF TO StrengthQuest	18	032991	16,500.00-	18	324001	18	338502	Y
		SSF TO FAMILY WEEK	18	032991	7,000.00-	18	324001	18	314021	Y
		SSF TO KIDS KOLLEGE	18	032991	138,000.00-	18	324001	18	304081	Y
		** Decrease in SL Allocation **			282,411.00-					
18	324002	SCC Fee - Control								
		UCF TO JBK	18	032992	830,144.00-	18	324002	18	306033	Y
		** Decrease in SL Allocation **			830,144.00-					
18	338502	StrengthxQuest								
		SSF TO StrengthQuest	18	031030	16,500.00	18	324001	18	338502	Y
		** Increase in SL Allocation **			16,500.00					
18	338506	Welcome Week								
		SSF TO Welcome Week	18	035506	6,964.00	18	324001	18	338506	Y
		** Increase in SL Allocation **			6,964.00					
18	342017	FOOD SERVICE DEFERRED MAINT								
		FOOD SVC TO DEF MAINT	18	035937	250,000.00	18	306011	18	342017	Y
		** Increase in SL Allocation **			250,000.00					
18	342020	FOOTBALL STADIUM								
		ATH FEE TO FOOTBALL STADIUM OPS	18	035940	662,347.00	18	315125	18	342020	Y
		** Increase in SL Allocation **			662,347.00					
18	342023	Athletic Leadership								
		ATH FEE to Ath Leadership	18	035943	3,000.00	18	315125	18	342023	Y
		** Increase in SL Allocation **			3,000.00					
18	423107	Museum M&O								
		SSF TO MUSEUM M&O	18	040004	10,500.00	18	032991	18	423107	Y
		** Increase in SL Allocation **			10,500.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	424003	Buffalo Club Operating								
		DES TUIT TO buff club	18	040005	2,089.00	18	020006	18	424003	Y
		ATH FEE TO BUFFALO CLUB OP	18	040005	2,582.00	18	035125	18	424003	Y
		** Increase in SL Allocation **			4,671.00					
18	958001	Behavioral Sci-Psychology Enha								
		GIFTS TO DEBT SVC	18	095001	300,000.00-	18	958001	18	226013	N
		** Decrease in SL Allocation **			300,000.00-					

Form: UR0001 (02/05/09)

CC	Account	Transaction Description	CC	Offset Account	Amount	Actual Entry		Feed	Mand
						From Account	To Account		

*
* BLANK PAGE *
*

Account	Name	Section	Page
100001-	General Appropriation	2	1
100002-	HEAF Appropriation	2	1
100003-	Benefit Appropriation	2	1
100004-	Scholarship Appropriation	2	1
100099-	Miscellaneous Income	2	1
101008-	Lab Fees	2	1
102003-	45 Hour Rule Tuition	2	1
103001-	Interest Income	2	1
110002-	President's Office	2	2
110003-	Provost/VPAA	2	2
110004-	VP/Fiscal Affairs	2	2
110006-	Chief Information Officer	2	2
110007-	Accounting/Finance Office	2	2
110010-	VP/Institutional Advancement	2	2
110011-	Purchasing Office	2	3
110012-	Personnel Services	2	3
110013-	Risk Management	2	3
110017-	Budget and Reporting Office	2	3
110031-	Governmental Relations-Payroll	2	3
110032-	Diversity and Inclusion	2	3
110033-	STRATEGIC RELATIONS	2	4
110102-	Vice President Student Affairs	2	4
110103-	Registrar Office	2	4
110104-	Student Financial Aid	2	4
110105-	Career Services	2	4
110106-	Admissions	2	4
110108-	Academic Testing	2	5
110109-	Student Services	2	5
110113-	FYE - Salary	2	5
110128-	VeteransServices(StateSalaries	2	5
110132-	AnnualFundPayroll&BenefitsOnly	2	5
111001-	Mail Processing	2	5
111004-	Communication and Marketing	2	6
111012-	Tuition Rebates	2	6
111013-	Development Activity	2	6
111017-	Institutional Research	2	6
111031-	Gold Card Office	2	6
111032-	Scholarship Office	2	6
111033-	Advancement Services Activity	2	7
111035-	Lean Six Sigma -Initiatives	2	7
112200-	NF-INSTRUCTION	2	7
112201-	NF-RESEARCH	2	7
112202-	NF-PUBLIC SERVICE	2	7
112203-	NF-ACADEMIC SUPPORT	2	8
112204-	NF-STUDENT SERVICES	2	8
112205-	NF-INSTITUTIONAL SUPPORT	2	8
112206-	NF-OPERATION AND MAINTENANCE	2	8
124101-	Life, Earth & Environ Science	2	8
124102-	Agricultural Sciences	2	9
124103-	Chemistry & Physics	2	9
124201-	Acct, Economics & Finance	2	9

Account	Name	Section	Page
124202-	Mgmt, Mktg & General Business	2	9
124203-	Information & Decision Mgmt	2	9
124301-	Art, Theatre and Dance	2	9
124302-	Music	2	10
124303-	Eng, Philosophy & Modern Lang	2	10
124304-	History and Geography	2	10
124305-	Communication	2	10
124401-	Education	2	10
124402-	Psych,Sociology&SocialWork	2	10
124405-	Poli Sci & Criminal Justice	2	11
124408-	TA/PTI Salaries COESS (Budget)	2	11
124601-	Nursing	2	11
124602-	Communication Disorders	2	11
124603-	Sports and Exercise Science	2	11
124701-	Engnrng&CmptrSci-FacultySalries	2	11
124702-	Mathematics - Faculty Salaries	2	12
125101-	Life, Earth & Environ Sciences	2	12
125102-	Agricultural Sciences	2	12
125103-	Chemistry & Physics	2	12
125201-	Acct, Economics & Finance	2	12
125202-	Mgmt, Mktg & General Business	2	12
125203-	Information & Decision Mgmt	2	13
125301-	Art, Theatre and Dance	2	13
125302-	Music	2	13
125303-	English, Phil & Modern Lang	2	13
125304-	History and Geography	2	13
125305-	Communication	2	13
125321-	Broadcast Engineer	2	14
125401-	Education	2	14
125402-	Psych, Sociology & Social Work	2	14
125511-	Teaching&ResrchLabSaftySalarie	2	14
125601-	Nursing	2	14
125602-	Communication Disorders	2	14
125603-	Sports and Exercise Science	2	15
125702-	Mathematics - Academic Support	2	15
127009-	Provost/VPAA	2	15
127012-	International Student Adv	2	15
127013-	Advising Services	2	15
127014-	Honors Program	2	15
127015-	Provost/VPAA Graduate Fees	2	16
127016-	Livestock Judging Team	2	16
127017-	FAH Grad Fees	2	16
127018-	College NHS Grad Fees	2	16
127019-	"College of Ag, Natural Science Gra	2	16
127020-	College of Education and Social Sci	2	16
127021-	School ECMS Grad Fees	2	17
127022-	COB Grad Fees	2	17
127023-	Graduate Office Grad Fees - Scholar	2	17
127101-	Dean, College of ASE	2	17
127201-	Dean, College of Business	2	17
127301-	Dean, College of FAH	2	18

Account	Name	Section	Page
127401-	Dean, College of Educ and SS	2	18
127501-	Dean, Graduate School	2	18
127601-	Dean, College of NHS	2	18
127701-	Academic Reorg Contin (Budget)	2	18
128001-	University Farm and Ranch	2	19
130003-	Library Operations	2	19
131001-	Research Enhancement Control	2	19
131003-	Sponsored Research Svcs	2	19
131008-	Research Salaries	2	19
140002-	Central Receiving/Storage	2	20
140004-	Environmental Safety Office	2	20
141001-	University Police	2	20
141002-	Police Dispatch	2	20
142007-	Building Maintenance Locking	2	20
145001-	Purchased Utilities	2	20
145003-	Tuition Revenue Bonds Debt Ser	2	21
150001-	Killgore Research	2	21
150002-	Scholarships	2	21
150003-	Ins for Dry Land Ag	2	21
150004-	Museum Operations	2	21
150008-	TX College Work Study	2	21
150010-	Center/Equine Studies	2	22
150011-	Environmental Ag	2	22
150013-	Ruminant Nutrition Research	2	22
150014-	Immunology, Health & Mgmt Res	2	22
150015-	Animal Waste Mgmt Research	2	22
150018-	Meat Science Research	2	23
150027-	ElctrclEngrngFcltySal-Specltem	2	23
150028-	ElctrclEngrngAcadSpprtSpecltem	2	23
150100-	Integrated Pest Management	2	23
150101-	Institutional Support	2	23
150105-	CREET Water	2	24
150106-	CREET Beef	2	24
150109-	IPM Entomology	2	24
150110-	Agribus Incubator/Accelerator	2	24
150112-	SBDC	2	24
155999-	HEAF - Appropriation	2	25
200050-	Panhandle Alt Cert for Ed/PACE	3	1
200248-	UnvrstyUndrgrdAcdmEnhncmntFee-	3	1
200278-	USF-DistanceLearningAcdmcSuppr	3	1
200279-	USF-DistanceLearning-ITSupport	3	1
200280-	USF-Open Access Lab	3	1
200281-	USF-Smart Classroom Support	3	1
200282-	USF-Remote labs	3	1
200283-	USF-Technology	3	1
200999-	DESIGNATED-INSTRUCTION	3	1
201001-	Beef Carcass Research	3	2
202010-	Continuing Education	3	2
202033-	Music Camp	3	2
202057-	EOD TRAINING COORDINATOR	3	2
202058-	EVENT SERVICES	3	2

Account	Name	Section	Page
202999-	DESIGNATED-PUBLIC SERVICE	3	3
203005-	Graduate Dean - Miscellaneous	3	3
203009-	Evaluation Team	3	3
203022-	Part-Time Student Scholarship	3	3
203023-	Dean Ed and SS Miscellaneous	3	3
203024-	College of Business Misc Exp	3	3
203025-	Dean ANS Miscellaneous Exp	3	3
203026-	Dean FAH Misc Exp	3	4
203036-	TPEG - Resident	3	4
203056-	Sponsored Research Svcs	3	4
203072-	Study Abroad	3	4
203075-	Dean Nrsng/Hlth Scnce Misc Exp	3	4
203084-	Campus to Community	3	4
203132-	USF-Advising Expendable	3	4
203999-	DESIGNATED-ACADEMIC SUPPORT	3	5
204006-	Career Plan/Placement	3	5
204008-	Summer Orientation	3	5
204021-	Need-Based Scholarship	3	5
204029-	Application Fees	3	5
204041-	Graduate Application Fee	3	5
204059-	USF-Graduation	3	6
204060-	USF-Freshman Convocation	3	6
204061-	USF-1-800-Telephone Service	3	6
204062-	USF-Student Recruitment	3	6
204065-	Supplemental Instruction	3	6
204068-	Campus Services	3	6
204069-	Student Success Center	3	6
204071-	Rodeo Program	3	6
204073-	Buff Allies	3	7
204076-	Buffalo Club Golf Tournament	3	7
204115-	Student Affairs Admn	3	7
204117-	Veterans Services	3	7
204999-	DESIGNATED-STUDENT SVS	3	7
205021-	Staff Council	3	7
205027-	Advertising & Marketing	3	7
205028-	Officer/Director Liability	3	7
205032-	Staff Employee Service Awards	3	8
205033-	Staff Council Staff Exc Awards	3	8
205034-	Accreditation Expense	3	8
205042-	VPSA Travel Pool	3	8
205058-	Risk Management	3	8
205068-	USF-Telecommunications Svcs	3	8
205069-	USF-Gold Card Operations	3	8
205070-	USF-Computer Services	3	8
205071-	USF-IT Service Center	3	8
205072-	USF-Network Services	3	8
205073-	USF-Web Services	3	8
205074-	USF-PC Support	3	9
205075-	USF-Bus Operations	3	9
205076-	USF-Comm&Marketing Salaries	3	9
205078-	Optional Payment Fee	3	9

Account	Name	Section	Page
205079-	VPSA Misc Expense	3	9
205083-	TRASH DISPOSAL	3	9
205999-	DESIGNATED-INST SUPPORT	3	9
206001-	AC Building Operations	3	10
206002-	Desgn Fd Purch Svc	3	10
206007-	Intercollegiate Athl Facil	3	10
206008-	PP Purchased Svc	3	10
206014-	Festival of Lights	3	10
206020-	Amarillo Center - Reserve	3	10
206024-	Parking Services	3	11
206026-	USF - University Police Department	3	11
206027-	Paving Lot/Paving	3	11
206032-	Sports Complex Operations	3	11
206100-	Rec Sports Fee Reserve	3	11
206101-	Events Center Operations	3	11
206999-	DESIGNATED-PLANT O & M	3	12
207001-	Tuition Assistance Fund Sch	3	12
207003-	Institutional Scholarships	3	12
207004-	Resident UG Set Aside	3	12
207005-	Resident Grad Set Aside	3	12
207999-	DESIGNATED-SCH & FELLOWSHIPS	3	12
210100-	IITL	3	12
210101-	Travel Contingency VPAA	3	12
210103-	LEES	3	13
210104-	Division of Ag	3	13
210105-	Chemistry and Physics	3	13
210106-	Division of Nursing	3	13
210107-	Accounting/Eco/Fin	3	13
210108-	Mgmt/Marketing/GB	3	13
210109-	IDM	3	13
210110-	Economic Education	3	14
210111-	ATD M&O	3	14
210112-	Music	3	14
210113-	EPML M&O	3	14
210114-	Communication Disorders	3	14
210115-	Division of Education	3	14
210116-	Behavioral Science	3	14
210117-	SES	3	15
210118-	Poli Sci/Criminal J	3	15
210119-	Engineering/Comp Sci	3	15
210120-	History and Geography	3	15
210121-	Communication	3	15
210122-	Mathematics	3	15
210126-	AEF	3	15
210135-	Education	3	15
210137-	PSCJ	3	16
210138-	Nursing	3	16
210139-	Communications Disorders	3	16
210140-	SES	3	16
210142-	Math	3	16
210143-	Contingency Academic Affairs	3	16

Account	Name	Section	Page
210144-	Academic Computer Expense	3	16
210145-	GA Sal Cont	3	16
210146-	Contingency - ASE	3	17
210147-	ECS Differential Tuition - Operatio	3	17
210148-	Math Lab Support	3	17
210149-	GA Cont ASE	3	17
210150-	College of Business Contingency Fun	3	17
210151-	GA Cont COB	3	17
210152-	Business Differential Tuition - Ope	3	17
210153-	Fine Arts And Humanities Contingenc	3	17
210154-	GA Cont FAH	3	18
210155-	Writing Lab Support	3	18
210156-	College of EdSS Contingency	3	18
210157-	GA Cont EDSS	3	18
210159-	GA Cont NHS	3	18
210160-	School of ECSM GA Contingency	3	18
210161-	Nursing Faculty Enhancement	3	18
210162-	Correspondence Fees	3	19
210166-	SUMMER BUDGET	3	19
210167-	PTI/GAT CONTINGENCY VPAA	3	19
210168-	PTI/GAT CONTINGENCY CANS	3	19
210169-	PTI/GAT CONTINGENCY COB	3	19
210170-	PTI/GAT CONTINGENCY FAH	3	19
210171-	PTI/GAT CONTINGENCY COESS	3	19
210172-	PTI/GAT CONTINGENCY CNHS	3	20
210173-	PTI/GAT CONTINGENCY ECSM	3	20
211001-	Travel - Sponsored Research Service	3	20
211002-	Research Enhancement Control	3	20
213107-	Inst Effectiveness Data & Anal	3	20
213108-	School of ECSM Contingency	3	20
213109-	Provost/VPAA	3	20
213110-	Teaching Excellence Center	3	20
213111-	"Dean, College of ASE"	3	20
213112-	"Dean, College of Business"	3	21
213113-	"Dean, College of Fine Arts And Hum	3	21
213114-	"Dean, College of Education And Soc	3	21
213115-	Graduate Studies	3	21
213116-	"Dean, College of Nursing and Healt	3	21
213117-	School of ECSM	3	21
213118-	Livestock Judging Team	3	21
213119-	Nursing and Health Sciences Conting	3	22
213120-	International Student Advising	3	22
213121-	Advising Services	3	22
213122-	Honors Program	3	22
213123-	Faculty Development Leave	3	22
213126-	Travel - Library Operations	3	22
213127-	Faculty Senate	3	22
213131-	SIM Central	3	22
213144-	COFAH STUDENT SERVICES FEE	3	22
213200-	VPAA Designated Tuition Holdin	3	23
214002-	Registrar's Office	3	23

Account	Name	Section	Page
214103-	Student Financial Aid	3	23
214105-	Admissions	3	23
214113-	First Year Experience	3	23
214114-	ScholarshipServices	3	23
214119-	Contingency Student Affairs	3	23
214124-	Student Affairs Marketing	3	24
214125-	Student Activities	3	24
214127-	Student Employment Services	3	24
214128-	Homecoming	3	24
214133-	Office for Nationally Competitive S	3	24
214135-	Rodeo Club (SSF)	3	24
214136-	Career Services	3	24
214140-	Athletic Pep Band	3	25
214141-	Museum Director Search	3	25
214142-	Student Disability Services	3	25
214143-	Cheerleader Activity	3	25
214145-	Student Government	3	25
214146-	Recreational Sports	3	25
214147-	Buffalo Branding	3	25
214148-	WTAMU Bowling Program	3	26
214155-	Student Engagement and Leadership	3	26
214156-	Peer Ldrs for First Yr Success	3	26
214157-	Enactus	3	26
214159-	Ag Quiz Bowl	3	26
214161-	Guest Artist Series	3	26
214175-	LEAD WT	3	26
214176-	Tutor Assistance	3	26
214177-	Ag Judging Team	3	26
214181-	Student Counseling Services	3	27
214182-	Herdsman	3	27
214189-	New Catalog Expense	3	27
214190-	AC Wages	3	27
215100-	President's Office	3	27
215101-	Vice President/BF	3	27
215103-	Chief Information Off	3	27
215105-	Purchasing	3	27
215106-	Personnel Services	3	28
215107-	Budget/Payroll Rprt	3	28
215109-	Communication & Mktg	3	28
215110-	Institutional Rsrch	3	28
215113-	Vice President IA	3	28
215115-	Contingency Presidents Division	3	28
215116-	Contingency Business & Finance	3	28
215118-	Contingency Institutional Advanceme	3	29
215119-	Administrative Computer Expense	3	29
215120-	Alumni Relations	3	29
215121-	General Publications	3	29
215122-	Institutional Memberships	3	29
215123-	Music Copyright Expense	3	29
215124-	Information Desk	3	29
215125-	Development Activities	3	29

Account	Name	Section	Page
215126-	G.I.E. Computer Expense	3	30
215127-	Faculty/Staff Training Expense	3	30
215128-	Advancement Services	3	30
215129-	Lean Six Sigma - Initiatives	3	30
215130-	VPSA	3	30
215131-	Diversity and Inclusion	3	30
215138-	Student Evaluation Expense	3	30
215139-	Central Receiving and Storage	3	30
215145-	President's Travel	3	31
215203-	Title IX Compliance	3	31
215204-	Accounting and Finance Office	3	31
215205-	Compliance	3	31
216001-	Designated Tuition	3	31
216004-	Student Ctr Complex Fee Rsrv	3	31
216005-	Designated Tuition Reserve	3	31
216007-	Rec Sports Fee Control	3	31
216011-	Late Registration Fee	3	32
216026-	Set Aside For Future Year	3	32
216027-	Nursing Differential Tuition	3	32
216031-	Business Differential Tuition	3	32
216032-	Engineering/CSDifferentialTui	3	32
216034-	University ServicesFee-Control	3	32
216035-	University Services Fee-Reserv	3	32
216037-	USF-International Education	3	32
216038-	USF-Library Expendable	3	33
216039-	USF-Washington DC Intern	3	33
216040-	Graduate Designated Tuition	3	33
216041-	E and G Building Insurance	3	33
216043-	Building Maintenance (Locking)	3	33
216044-	Purchased Utilities	3	33
216045-	University Police	3	33
216046-	Police Dispatch	3	34
216047-	FrAlrmSgnlng/Annlnspctn/BRG/B	3	34
216049-	Strategic Relations	3	34
216100-	REMISSION OF DESIGNATED TUITION	3	34
216202-	Travel - Environmental Safety	3	34
220009-	VPAA Faculty Job Searches	3	34
220997-	NF-INSTRUCTION	3	35
221009-	URA Operating	3	35
221997-	NF-RESEARCH	3	35
221999-	DESIGNATED-RESEARCH	3	35
222011-	Office of Economic Innovation	3	35
222997-	NF-PUBLIC SERVICE	3	36
223019-	Faculty Ombuds Officer Account	3	36
223997-	NF-ACADEMIC SUPPORT	3	36
224002-	Testing Services	3	36
224004-	International Student Evaluation Fe	3	36
224997-	AFR-NACUBO Function Allocation	3	37
225005-	VPFA Miscellaneous Expense	3	37
225006-	Provost/VPAA Miscellaneous Exp	3	37
225009-	President's Miscellaneous	3	37

Account	Name	Section	Page
225016-	Unallocated Interest Income	3	37
225017-	Salary Market Adjustments	3	37
225028-	Searches and Recr	3	37
225034-	Pres Salary Supp	3	37
225037-	TAMUS Assessments	3	37
225042-	Annual Fund Operations	3	38
225043-	Pres Official Functions	3	38
225048-	Dir of Regional Giving Travel	3	38
225052-	Indirect Cost	3	38
225066-	GIP Supplement	3	38
225160-	USF-IT Service Support	3	38
225997-	NF-INSTITUTIONAL SUPPORT	3	38
226001-	Other Local Utilities	3	38
226010-	Old SUB Rentals	3	39
226026-	President's Residence Miscellaneous	3	39
226028-	Indirect Cost - SUB	3	39
226997-	NF-OPERATIONS AND MAINTENANCE	3	39
237002-	Football Scholarships	3	39
237003-	Men's Basketball Scholarships	3	39
237004-	Women's Basketball Sch	3	39
237005-	Softball Scholarships	3	39
237006-	Women's Volleyball Sch	3	39
237007-	Baseball Scholarships	3	40
237008-	Men's CC/Track Scholarships	3	40
237009-	Women's Soccer Scholarships	3	40
237010-	Equestrian Scholarships	3	40
237011-	Women's CC/Track Scholarships	3	40
237012-	Men's Golf Scholarships	3	40
237013-	Women's Golf Scholarships	3	40
237014-	Men's Soccer Scholarships	3	40
237015-	Athletic Summer Scholarships	3	40
237016-	Cheerleader Activity	3	40
237017-	Training Room Scholarship	3	41
270001-	Goldcard Mnt & Capital Accrual	4	1
270002-	Print Shop	4	1
270003-	Central Supply	4	1
270004-	Telecom Services	4	1
270007-	Postage	4	1
270009-	Media Supply	4	1
270011-	Local UCI Expense	4	2
270014-	Network Services	4	2
270018-	Tele Long Distance Svc	4	2
270057-	Lump Sum Termination Reserve	4	2
300001-	Football	5	1
300003-	Men's Basketball	5	1
300007-	Men's Soccer	5	1
300011-	Women's Basketball	5	1
300013-	Athletic Administration	5	1
300014-	Media Relations	5	2
300015-	Baseball	5	2
300016-	Athletic Training Room	5	2

Account	Name	Section	Page
300018-	Women's Softball	5	2
300020-	Women's Equestrian Team	5	2
300021-	Men's Golf	5	3
300022-	Women's Volleyball	5	3
300027-	Women's Soccer	5	3
300032-	Women's Golf	5	3
300033-	IA Ticket Office	5	3
300034-	Strength and Conditioning	5	4
300035-	Athletic Medical Expense	5	4
300040-	Academic Success	5	4
300041-	Men's Track&Field/Cross Countr	5	4
300044-	Women's Track&Field/CrossCount	5	4
304047-	Concessions	5	4
304081-	Kid's Kollege	5	5
305009-	Residential Living	5	5
305013-	Post Office	5	5
305014-	Bookstore - Resale	5	5
305015-	Bookstore - Operations DNU	5	5
305020-	Compensation - Meals	5	6
305705-	Miscellaneous Income	5	6
305901-	Residential Living Common Exp	5	6
306011-	Food Service	5	6
306012-	Food Svc - Purchased GA Svc	5	6
306013-	Food Svc - Purchased PP Svc	5	6
306029-	RL Programming	5	6
306033-	JBK Student Center	5	7
306036-	JBK Student Center Food Svc	5	7
306037-	JBK Food Service Purchased Svc	5	7
314021-	Parent's Day	5	7
314024-	Medical Services	5	7
314027-	Student Svc Fee Contingency	5	7
314900-	Purchased GA Services	5	8
314999-	AUX CONTINGENCY	5	8
315002-	Cousins Hall	5	8
315003-	Guenther Hall	5	8
315006-	Stafford Hall	5	8
315008-	Conner Hall	5	9
315009-	Jarrett Hall	5	9
315010-	Shirley Hall	5	9
315011-	Cross Hall	5	9
315012-	Jones Hall	5	9
315015-	Summer Camp Revenue	5	9
315026-	RHA Programming	5	10
315027-	RHA Network Support	5	10
315118-	Buff Hall	5	10
315125-	Intercollegat Ath Fee - Control	5	10
315133-	Athletics Corporate Sponsorshi	5	10
315145-	Food Service Reserve	5	10
315150-	TAMU Debt Service - Athletics	5	10
315164-	RL All Inclusive Laundry	5	11
315165-	Purchased GA Svcs - RL	5	11

Account	Name	Section	Page
315166-	PP Services - RL	5	11
315172-	Athletic Bonus Reserve	5	11
315173-	Athletic Event Operations	5	11
315184-	Laundry Revenue - RL	5	11
315185-	Hall Dues Transfer	5	11
315190-	Centennial Hall	5	12
315195-	Founders Hall	5	12
315206-	Technology Store - Resale	5	12
315207-	Technology Store - Operational	5	12
315212-	Athletic Compliance	5	12
315213-	Ticket Sales	5	12
324001-	Student Service Fee Control	5	13
324002-	SCC Fee - Control	5	13
338502-	StrengthxQuest	5	13
338506-	Welcome Week	5	13
342016-	RL-FURNITURE & FIXTURE REPLACE	5	13
342017-	FOOD SERVICE DEFERRED MAINT	5	13
342018-	BOOKSTORE DEFERRED MAINTENANCE	5	13
342020-	FOOTBALL STADIUM	5	13
342021-	ARAMARK Commissions	5	14
342023-	Athletic Leadership	5	14
401164-	Ogallala 010-Almas - Team AEI	6	1
401179-	URA-NULCEAR TECHNOLOGY R&D	6	1
401999-	RESTRICTED-RESEARCH	6	1
402999-	RESTRICTED-PUBLIC SUPPORT	6	1
403999-	RESTRICTED-ACADEMIC SUPPORT	6	1
410999-	RESTRICTED-INSTRUCTION	6	2
412034-	PANHANDLE AHEC FY18-STATE	6	2
417026-	Texas Grants FY 16/17	6	2
417999-	RESTRICTED-SCH & FELLOWSHIPS	6	2
420001-	Cow-Calf Management	6	2
420002-	Franklin Chair in Music	6	3
420006-	John O'Brien Distinguished Chair in	6	3
421012-	IPM Development Fund	6	3
421127-	Underwriters Laboratories	6	3
421136-	Buffalo Technology Grp-Personn	6	3
422049-	WTAMUCmmntyPrtnrshpLearnDisblt	6	3
422053-	Harrington String - E	6	4
423006-	Olive Haley Smith	6	4
423049-	Petroleum Wing Maintenance	6	4
423107-	Museum M&O	6	4
424003-	Buffalo Club Operating	6	4
424005-	Health Integration	6	5
424006-	College Access for the High Plains	6	5
424999-	RESTR-STUDENT SERVICES	6	5
425999-	RESTR-OTHER ACTIVITIES	6	5
426999-	RESTR OPERATIONS/MAINT	6	5
431003-	McNair Scholars 17-22	6	5
432019-	Talent Search	6	6
432020-	UPWARD BOUND FY18	6	6
432021-	UPWARD BOUND MATH & SCIENCE	6	6

Form: URG01 (02/05/09)

Account	Name	Section	Page
434024-	CAMP	6	6
435001-	Title III A - BR2BR	6	6

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Name	Account	Section	Page
Accounting/Eco/Fin	210107-	3	13
Behavioral Science	210116-	3	14
Chemistry and Physics	210105-	3	13
Division of Nursing	210106-	3	13
Economic Education	210110-	3	14
Engineering/Comp Sci	210119-	3	15
Faculty Senate	213127-	3	22
History and Geography	210120-	3	15
IDM	210109-	3	13
Mgmt/Marketing/GB	210108-	3	13
Music	210112-	3	14
" College of Ag, Natural Science Gra	127019-	2	16
" Dean, College of ASE"	213111-	3	20
" Dean, College of Business"	213112-	3	21
" Dean, College of Education And Soc	213114-	3	21
" Dean, College of Fine Arts And Hum	213113-	3	21
" Dean, College of Nursing and Healt	213116-	3	21
Academic Computer Expense	210144-	3	16
Academic Reorg Contin (Budget)	127701-	2	18
Academic Success	300040-	5	4
Academic Testing	110108-	2	5
Accounting and Finance Office	215204-	3	31
Accounting/Finance Office	110007-	2	2
Accreditation Expense	205034-	3	8
Acct, Economics & Finance	125201-	2	12
Acct, Economics & Finance	124201-	2	9
Administrative Computer Expense	215119-	3	29
Admissions	214105-	3	23
Admissions	110106-	2	4
Advancement Services	215128-	3	30
Advancement Services Activity	111033-	2	7
Advertising & Marketing	205027-	3	7
Advising Services	213121-	3	22
Advising Services	127013-	2	15
Ag Judging Team	214177-	3	26
Ag Quiz Bowl	214159-	3	26
Agribus Incubator/Accelerator	150110-	2	24
Agricultural Sciences	124102-	2	9
Agricultural Sciences	125102-	2	12
Alumni Relations	215120-	3	29
Amarillo Center - Reserve	206020-	3	10
Animal Waste Mgmt Research	150015-	2	22
Annual Fund Operations	225042-	3	38
AnnualFundPayroll&BenefitsOnly	110132-	2	5
Application Fees	204029-	3	5
Art, Theatre and Dance	125301-	2	13
Art, Theatre and Dance	124301-	2	9
Athletic Administration	300013-	5	1
Athletic Bonus Reserve	315172-	5	11
Athletic Compliance	315212-	5	12
Athletic Event Operations	315173-	5	11

Name	Account	Section	Page
Athletic Leadership	342023-	5	14
Athletic Medical Expense	300035-	5	4
Athletic Pep Band	214140-	3	25
Athletic Summer Scholarships	237015-	3	40
Athletic Training Room	300016-	5	2
Athletics Corporate Sponsorshi	315133-	5	10
AC Building Operations	206001-	3	10
AC Wages	214190-	3	27
AEF	210126-	3	15
AFR-NACUBO Function Allocation	224997-	3	37
ARAMARK Commissions	342021-	5	14
ATD M&O	210111-	3	14
AUX CONTINGENCY	314999-	5	8
Baseball	300015-	5	2
Baseball Scholarships	237007-	3	40
Beef Carcass Research	201001-	3	2
Benefit Appropriation	100003-	2	1
Bookstore - Operations DNU	305015-	5	5
Bookstore - Resale	305014-	5	5
Broadcast Engineer	125321-	2	14
Budget and Reporting Office	110017-	2	3
Budget/Payroll Rprtg	215107-	3	28
Buff Allies	204073-	3	7
Buff Hall	315118-	5	10
Buffalo Branding	214147-	3	25
Buffalo Club Golf Tournament	204076-	3	7
Buffalo Club Operating	424003-	6	4
Buffalo Technology Grp-Personn	421136-	6	3
Building Maintenance (Locking)	216043-	3	33
Building Maintenance Locking	142007-	2	20
Business Differential Tuition	216031-	3	32
Business Differential Tuition - Ope	210152-	3	17
BOOKSTORE DEFERRED MAINTENANCE	342018-	5	13
Campus to Community	203084-	3	4
Campus Services	204068-	3	6
Career Plan/Placement	204006-	3	5
Career Services	214136-	3	24
Career Services	110105-	2	4
Centennial Hall	315190-	5	12
Center/Equine Studies	150010-	2	22
Central Receiving and Storage	215139-	3	30
Central Receiving/Storage	140002-	2	20
Central Supply	270003-	4	1
Cheerleader Activity	214143-	3	25
Cheerleader Activity	237016-	3	40
Chemistry & Physics	125103-	2	12
Chemistry & Physics	124103-	2	9
Chief Information Off	215103-	3	27
Chief Information Officer	110006-	2	2
College of Business Contingency Fun	210150-	3	17
College of Business Misc Exp	203024-	3	3

Name	Account	Section	Page
College of Education and Social Sci	127020-	2	16
College of EdSS Contingency	210156-	3	18
College Access for the High Plains	424006-	6	5
College NHS Grad Fees	127018-	2	16
Communication	125305-	2	13
Communication	210121-	3	15
Communication	124305-	2	10
Communication & Mktg	215109-	3	28
Communication and Marketing	111004-	2	6
Communication Disorders	124602-	2	11
Communication Disorders	210114-	3	14
Communication Disorders	125602-	2	14
Communications Disorders	210139-	3	16
Compensation - Meals	305020-	5	6
Compliance	215205-	3	31
Concessions	304047-	5	4
Conner Hall	315008-	5	9
Contingency - ASE	210146-	3	17
Contingency Academic Affairs	210143-	3	16
Contingency Business & Finance	215116-	3	28
Contingency Institutional Advanceme	215118-	3	29
Contingency Presidents Division	215115-	3	28
Contingency Student Affairs	214119-	3	23
Continuing Education	202010-	3	2
Correspondence Fees	210162-	3	19
Cousins Hall	315002-	5	8
Cow-Calf Management	420001-	6	2
Cross Hall	315011-	5	9
CAMP	434024-	6	6
COB Grad Fees	127022-	2	17
COFAH STUDENT SERVICES FEE	213144-	3	22
CREET Beef	150106-	2	24
CREET Water	150105-	2	24
Dean ANS Miscellaneous Exp	203025-	3	3
Dean Ed and SS Miscellaneous	203023-	3	3
Dean FAH Misc Exp	203026-	3	4
Dean Nrsng/Hlth Scnce Misc Exp	203075-	3	4
Dean, College of ASE	127101-	2	17
Dean, College of Business	127201-	2	17
Dean, College of Educ and SS	127401-	2	18
Dean, College of FAH	127301-	2	18
Dean, College of NHS	127601-	2	18
Dean, Graduate School	127501-	2	18
Desgn Fd Purch Svc	206002-	3	10
Designated Tuition	216001-	3	31
Designated Tuition Reserve	216005-	3	31
Development Activities	215125-	3	29
Development Activity	111013-	2	6
Dir of Regional Giving Travel	225048-	3	38
Diversity and Inclusion	215131-	3	30
Diversity and Inclusion	110032-	2	3

Name	Account	Section	Page
Division of Ag	210104-	3	13
DESIGNATED-ACADEMIC SUPPORT	203999-	3	5
DESIGNATED-INST SUPPORT	205999-	3	9
DESIGNATED-INSTRUCTION	200999-	3	1
DESIGNATED-PLANT O & M	206999-	3	12
DESIGNATED-PUBLIC SERVICE	202999-	3	3
DESIGNATED-RESEARCH	221999-	3	35
DESIGNATED-SCH & FELLOWSHIPS	207999-	3	12
DESIGNATED-STUDENT SVS	204999-	3	7
Division of Education	210115-	3	14
E and G Building Insurance	216041-	3	33
Education	210135-	3	15
Education	125401-	2	14
Education	124401-	2	10
ElctrclEngrngAcadSpprtSpecItem	150028-	2	23
ElctrclEngrngFcltySal-SpecItem	150027-	2	23
Enactus	214157-	3	26
Eng, Philosophy & Modern Lang	124303-	2	10
Engineering/CSDifferentialTui	216032-	3	32
English, Phil & Modern Lang	125303-	2	13
Engnrng&CmptrSci-FacultySalries	124701-	2	11
Environmental Ag	150011-	2	22
Environmental Safety Office	140004-	2	20
Equestrian Scholarships	237010-	3	40
Evaluation Team	203009-	3	3
Events Center Operations	206101-	3	11
ECS Differential Tuition - Operatio	210147-	3	17
EOD TRAINING COORDINATOR	202057-	3	2
EPML M&O	210113-	3	14
EVENT SERVICES	202058-	3	2
Faculty Development Leave	213123-	3	22
Faculty Ombuds Officer Account	223019-	3	36
Faculty/Staff Training Expense	215127-	3	30
Festival of Lights	206014-	3	10
Fine Arts And Humanities Contingenc	210153-	3	17
First Year Experience	214113-	3	23
Food Service	306011-	5	6
Food Service Reserve	315145-	5	10
Food Svc - Purchased PP Svc	306013-	5	6
Food Svc - Purchased GA Svc	306012-	5	6
Football	300001-	5	1
Football Scholarships	237002-	3	39
Founders Hall	315195-	5	12
Franklin Chair in Music	420002-	6	3
FrAlrmSgnlng/Annlnspctn/BRG/B	216047-	3	34
FAH Grad Fees	127017-	2	16
FOOD SERVICE DEFERRED MAINT	342017-	5	13
FOOTBALL STADIUM	342020-	5	13
FYE - Salary	110113-	2	5
G.I.E. Computer Expense	215126-	3	30
General Appropriation	100001-	2	1

Name	Account	Section	Page
General Publications	215121-	3	29
Gold Card Office	111031-	2	6
Goldcard Mnt & Capital Accrual	270001-	4	1
Governmental Relations-Payroll	110031-	2	3
Graduate Application Fee	204041-	3	5
Graduate Dean - Miscellaneous	203005-	3	3
Graduate Designated Tuition	216040-	3	33
Graduate Office Grad Fees - Scholar	127023-	2	17
Graduate Studies	213115-	3	21
Guenther Hall	315003-	5	8
Guest Artist Series	214161-	3	26
GA Cont ASE	210149-	3	17
GA Cont COB	210151-	3	17
GA Cont EDSS	210157-	3	18
GA Cont FAH	210154-	3	18
GA Cont NHS	210159-	3	18
GA Sal Cont	210145-	3	16
GIP Supplement	225066-	3	38
Hall Dues Transfer	315185-	5	11
Harrington String - E	422053-	6	4
Health Integration	424005-	6	5
Herdsmen	214182-	3	27
History and Geography	125304-	2	13
History and Geography	124304-	2	10
Homecoming	214128-	3	24
Honors Program	213122-	3	22
Honors Program	127014-	2	15
HEAF - Appropriation	155999-	2	25
HEAF Appropriation	100002-	2	1
Immunology, Health & Mgmt Res	150014-	2	22
Indirect Cost	225052-	3	38
Indirect Cost - SUB	226028-	3	39
Information & Decision Mgmt	124203-	2	9
Information & Decision Mgmt	125203-	2	13
Information Desk	215124-	3	29
Ins for Dry Land Ag	150003-	2	21
Inst Effectiveness Data & Anal	213107-	3	20
Institutional Memberships	215122-	3	29
Institutional Research	111017-	2	6
Institutional Rsrch	215110-	3	28
Institutional Scholarships	207003-	3	12
Institutional Support	150101-	2	23
Integrated Pest Management	150100-	2	23
Intercollegiate Athl Facil	206007-	3	10
Intercollegt Ath Fee - Control	315125-	5	10
Interest Income	103001-	2	1
International Student Adv	127012-	2	15
International Student Advising	213120-	3	22
International Student Evaluation Fe	224004-	3	36
IA Ticket Office	300033-	5	3
IITL	210100-	3	12

Name	Account	Section	Page
IPM Development Fund	421012-	6	3
IPM Entomology	150109-	2	24
Jarrett Hall	315009-	5	9
John O'Brien Distinguished Chair in	420006-	6	3
Jones Hall	315012-	5	9
JBK Food Service Purchased Svc	306037-	5	7
JBK Student Center	306033-	5	7
JBK Student Center Food Svc	306036-	5	7
Kid's Kollege	304081-	5	5
Killgore Research	150001-	2	21
Lab Fees	101008-	2	1
Late Registration Fee	216011-	3	32
Laundry Revenue - RL	315184-	5	11
Lean Six Sigma - Initiatives	215129-	3	30
Lean Six Sigma -Initiatives	111035-	2	7
Library Operations	130003-	2	19
Life, Earth & Environ Science	124101-	2	8
Life, Earth & Environ Sciences	125101-	2	12
Livestock Judging Team	127016-	2	16
Livestock Judging Team	213118-	3	21
Local UCI Expense	270011-	4	2
Lump Sum Termination Reserve	270057-	4	2
LEAD WT	214175-	3	26
LEES	210103-	3	13
Mail Processing	111001-	2	5
Math	210142-	3	16
Math Lab Support	210148-	3	17
Mathematics	210122-	3	15
Mathematics - Faculty Salaries	124702-	2	12
Mathematics - Academic Support	125702-	2	15
McNair Scholars 17-22	431003-	6	5
Meat Science Research	150018-	2	23
Media Relations	300014-	5	2
Media Supply	270009-	4	1
Medical Services	314024-	5	7
Men's Basketball	300003-	5	1
Men's Basketball Scholarships	237003-	3	39
Men's CC/Track Scholarships	237008-	3	40
Men's Golf	300021-	5	3
Men's Golf Scholarships	237012-	3	40
Men's Soccer	300007-	5	1
Men's Soccer Scholarships	237014-	3	40
Men's Track&Field/Cross Countr	300041-	5	4
Mgmt, Mktg & General Business	125202-	2	12
Mgmt, Mktg & General Business	124202-	2	9
Miscellaneous Income	100099-	2	1
Miscellaneous Income	305705-	5	6
Museum Director Search	214141-	3	25
Museum M&O	423107-	6	4
Museum Operations	150004-	2	21
Music	124302-	2	10

Name	Account	Section	Page
Music	125302-	2	13
Music Camp	202033-	3	2
Music Copyright Expense	215123-	3	29
Need-Based Scholarship	204021-	3	5
Network Services	270014-	4	2
New Catalog Expense	214189-	3	27
Nursing	210138-	3	16
Nursing	125601-	2	14
Nursing	124601-	2	11
Nursing and Health Sciences Conting	213119-	3	22
Nursing Differential Tuition	216027-	3	32
Nursing Faculty Enhancement	210161-	3	18
NF-ACADEMIC SUPPORT	223997-	3	36
NF-ACADEMIC SUPPORT	112203-	2	8
NF-INSTITUTIONAL SUPPORT	112205-	2	8
NF-INSTITUTIONAL SUPPORT	225997-	3	38
NF-INSTRUCTION	220997-	3	35
NF-INSTRUCTION	112200-	2	7
NF-OPERATION AND MAINTENANCE	112206-	2	8
NF-OPERATIONS AND MAINTENANCE	226997-	3	39
NF-PUBLIC SERVICE	222997-	3	36
NF-PUBLIC SERVICE	112202-	2	7
NF-RESEARCH	112201-	2	7
NF-RESEARCH	221997-	3	35
NF-STUDENT SERVICES	112204-	2	8
Office for Nationally Competitive S	214133-	3	24
Office of Economic Innovation	222011-	3	35
Officer/Director Liability	205028-	3	7
Ogallala 010-Almas - Team AEI	401164-	6	1
Old SUB Rentals	226010-	3	39
Olive Haley Smith	423006-	6	4
Optional Payment Fee	205078-	3	9
Other Local Utilities	226001-	3	38
Panhandle Alt Cert for Ed/PACE	200050-	3	1
Parent's Day	314021-	5	7
Parking Services	206024-	3	11
Part-Time Student Scholarship	203022-	3	3
Paving Lot/Paving	206027-	3	11
Peer Ldrs for First Yr Success	214156-	3	26
Personnel Services	215106-	3	28
Personnel Services	110012-	2	3
Petroleum Wing Maintenance	423049-	6	4
Poli Sci & Criminal Justice	124405-	2	11
Poli Sci/Criminal J	210118-	3	15
Police Dispatch	216046-	3	34
Police Dispatch	141002-	2	20
Post Office	305013-	5	5
Postage	270007-	4	1
Pres Official Functions	225043-	3	38
Pres Salary Supp	225034-	3	37
President's Miscellaneous	225009-	3	37

Name	Account	Section	Page
President's Office	215100-	3	27
President's Office	110002-	2	2
President's Residence Miscellaneous	226026-	3	39
President's Travel	215145-	3	31
Print Shop	270002-	4	1
Provost/VPAA	213109-	3	20
Provost/VPAA	110003-	2	2
Provost/VPAA	127009-	2	15
Provost/VPAA Graduate Fees	127015-	2	16
Provost/VPAA Miscellaneous Exp	225006-	3	37
Psych, Sociology & Social Work	125402-	2	14
Psych,Sociology&SocialWork	124402-	2	10
Purchased GA Services	314900-	5	8
Purchased GA Svcs - RL	315165-	5	11
Purchased Utilities	145001-	2	20
Purchased Utilities	216044-	3	33
Purchasing	215105-	3	27
Purchasing Office	110011-	2	3
PANHANDLE AHEC FY18-STATE	412034-	6	2
PP Purchased Svc	206008-	3	10
PP Services - RL	315166-	5	11
PSCJ	210137-	3	16
PTI/GAT CONTIGENCY COESS	210171-	3	19
PTI/GAT CONTINGENCY CANS	210168-	3	19
PTI/GAT CONTINGENCY CNHS	210172-	3	20
PTI/GAT CONTINGENCY COB	210169-	3	19
PTI/GAT CONTINGENCY ECSM	210173-	3	20
PTI/GAT CONTINGENCY FAH	210170-	3	19
PTI/GAT CONTINGENCY VPAA	210167-	3	19
Rec Sports Fee Control	216007-	3	31
Rec Sports Fee Reserve	206100-	3	11
Recreational Sports	214146-	3	25
Registrar Office	110103-	2	4
Registrar's Office	214002-	3	23
Research Enhancement Control	211002-	3	20
Research Enhancement Control	131001-	2	19
Research Salaries	131008-	2	19
Resident Grad Set Aside	207005-	3	12
Resident UG Set Aside	207004-	3	12
Residential Living	305009-	5	5
Residential Living Common Exp	305901-	5	6
Risk Management	205058-	3	8
Risk Management	110013-	2	3
Rodeo Club (SSF)	214135-	3	24
Rodeo Program	204071-	3	6
Ruminant Nutrition Research	150013-	2	22
REMISSION OF DESIGNATED TUITION	216100-	3	34
RESTR OPERATIONS/MAINT	426999-	6	5
RESTR-OTHER ACTIVITIES	425999-	6	5
RESTR-STUDENT SERVICES	424999-	6	5
RESTRICTED-ACADEMIC SUPPORT	403999-	6	1

Name	Account	Section	Page
RESTRICTED-INSTRUCTION	410999-	6	2
RESTRICTED-PUBLIC SUPPORT	402999-	6	1
RESTRICTED-RESEARCH	401999-	6	1
RESTRICTED-SCH & FELLOWSHIPS	417999-	6	2
RHA Network Support	315027-	5	10
RHA Programming	315026-	5	10
RL All Inclusive Laundry	315164-	5	11
RL Programming	306029-	5	6
RL-FURNITURE & FIXTURE REPLACE	342016-	5	13
Salary Market Adjustments	225017-	3	37
Scholarship Appropriation	100004-	2	1
Scholarship Office	111032-	2	6
Scholarships	150002-	2	21
ScholarshipServices	214114-	3	23
School of ECSM	213117-	3	21
School of ECSM Contingency	213108-	3	20
School of ECSM GA Contingency	210160-	3	18
School ECSM Grad Fees	127021-	2	17
Searches and Recr	225028-	3	37
Set Aside For Future Year	216026-	3	32
Shirley Hall	315010-	5	9
Softball Scholarships	237005-	3	39
Sponsored Research Svcs	203056-	3	4
Sponsored Research Svcs	131003-	2	19
Sports and Exercise Science	124603-	2	11
Sports and Exercise Science	125603-	2	15
Sports Complex Operations	206032-	3	11
Staff Council	205021-	3	7
Staff Council Staff Exc Awards	205033-	3	8
Staff Employee Service Awards	205032-	3	8
Stafford Hall	315006-	5	8
Strategic Relations	216049-	3	34
Strength and Conditioning	300034-	5	4
StrengthxQuest	338502-	5	13
Student Activities	214125-	3	24
Student Affairs Admn	204115-	3	7
Student Affairs Marketing	214124-	3	24
Student Counseling Services	214181-	3	27
Student Ctr Complex Fee Rsrv	216004-	3	31
Student Disability Services	214142-	3	25
Student Employment Services	214127-	3	24
Student Engagement and Leadership	214155-	3	26
Student Evaluation Expense	215138-	3	30
Student Financial Aid	214103-	3	23
Student Financial Aid	110104-	2	4
Student Government	214145-	3	25
Student Service Fee Control	324001-	5	13
Student Services	110109-	2	5
Student Success Center	204069-	3	6
Student Svc Fee Contingency	314027-	5	7
Study Abroad	203072-	3	4

Name	Account	Section	Page
Summer Camp Revenue	315015-	5	9
Summer Orientation	204008-	3	5
Supplemental Instruction	204065-	3	6
SBDC	150112-	2	24
SCC Fee - Control	324002-	5	13
SES	210117-	3	15
SES	210140-	3	16
SIM Central	213131-	3	22
STRATEGIC RELATIONS	110033-	2	4
SUMMER BUDGET	210166-	3	19
Talent Search	432019-	6	6
Teaching Excellence Center	213110-	3	20
Teaching&ResrchLabSaftySalarie	125511-	2	14
Technology Store - Operational	315207-	5	12
Technology Store - Resale	315206-	5	12
Tele Long Distance Svc	270018-	4	2
Telecom Services	270004-	4	1
Testing Services	224002-	3	36
Texas Grants FY 16/17	417026-	6	2
Ticket Sales	315213-	5	12
Title III A - BR2BR	435001-	6	6
Title IX Compliance	215203-	3	31
Training Room Scholarship	237017-	3	41
Travel - Environmental Safety	216202-	3	34
Travel - Library Operations	213126-	3	22
Travel - Sponsored Research Service	211001-	3	20
Travel Contingency VPAA	210101-	3	12
Tuition Assistance Fund Sch	207001-	3	12
Tuition Rebates	111012-	2	6
Tuition Revenue Bonds Debt Ser	145003-	2	21
Tutor Assistance	214176-	3	26
TA/PTI Salaries COESS (Budget)	124408-	2	11
TAMU Debt Service - Athletics	315150-	5	10
TAMUS Assessments	225037-	3	37
TPEG - Resident	203036-	3	4
TRASH DISPOSAL	205083-	3	9
TX College Work Study	150008-	2	21
Unallocated Interest Income	225016-	3	37
Underwriters Laboratories	421127-	6	3
University Farm and Ranch	128001-	2	19
University Police	141001-	2	20
University Police	216045-	3	33
University Services Fee-Reserv	216035-	3	32
UnivrstyUndrgrdAcadmEnhncmntFee-	216034-	3	32
UPWARD BOUND FY18	200248-	3	1
UPWARD BOUND MATH & SCIENCE	432020-	6	6
UPWARD BOUND MATH & SCIENCE	432021-	6	6
URA Operating	221009-	3	35
URA-NULCEAR TECHNOLOGY R&D	401179-	6	1
USF - University Police Department	206026-	3	11
USF-Advising Expendable	203132-	3	4

Name	Account	Section	Page
USF-Bus Operations	205075-	3	9
USF-Comm&Marketing Salaries	205076-	3	9
USF-Computer Services	205070-	3	8
USF-DistanceLearning-ITSupport	200279-	3	1
USF-DistanceLearningAcadmSuppr	200278-	3	1
USF-Freshman Convocation	204060-	3	6
USF-Gold Card Operations	205069-	3	8
USF-Graduation	204059-	3	6
USF-International Education	216037-	3	32
USF-IT Service Center	205071-	3	8
USF-IT Service Support	225160-	3	38
USF-Library Expendable	216038-	3	33
USF-Network Services	205072-	3	8
USF-Open Access Lab	200280-	3	1
USF-PC Support	205074-	3	9
USF-Remote labs	200282-	3	1
USF-Smart Classroom Support	200281-	3	1
USF-Student Recruitment	204062-	3	6
USF-Technology	200283-	3	1
USF-Telecommunications Srvcs	205068-	3	8
USF-Washington DC Intern	216039-	3	33
USF-Web Services	205073-	3	8
USF-1-800-Telephone Service	204061-	3	6
Veterans Services	204117-	3	7
VeteransServices(StateSalaries	110128-	2	5
Vice President IA	215113-	3	28
Vice President Student Affairs	110102-	2	4
Vice President/BF	215101-	3	27
VP/Fiscal Affairs	110004-	2	2
VP/Institutional Advancement	110010-	2	2
VPAA Designated Tuition Holdin	213200-	3	23
VPAA Faculty Job Searches	220009-	3	34
VPFA Miscellaneous Expense	225005-	3	37
VPSA	215130-	3	30
VPSA Misc Expense	205079-	3	9
VPSA Travel Pool	205042-	3	8
Welcome Week	338506-	5	13
Women's Basketball	300011-	5	1
Women's Basketball Sch	237004-	3	39
Women's CC/Track Scholarships	237011-	3	40
Women's Equestrian Team	300020-	5	2
Women's Golf	300032-	5	3
Women's Golf Scholarships	237013-	3	40
Women's Soccer	300027-	5	3
Women's Soccer Scholarships	237009-	3	40
Women's Softball	300018-	5	2
Women's Track&Field/CrossCount	300044-	5	4
Women's Volleyball	300022-	5	3
Women's Volleyball Sch	237006-	3	39
Writing Lab Support	210155-	3	18
WTAMU Bowling Program	214148-	3	26

Form: UNDA01 (02/05/05)

Name	Account	Section	Page
WTAMUCmmntyPrtnrshpLearnDisblt	422049-	6	3
45 Hour Rule Tuition	102003-	2	1

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Faculty Responsibilities

B. Teaching

1. Teaching Assignments

a. Small Classes

The Texas Higher Education Coordinating Board defines small classes as organized undergraduate classes having fewer than 10 regularly enrolled students and organized graduate classes having fewer than 5 regularly enrolled students. Small classes are subject to cancellation, which may necessitate a reassignment for faculty members involved.

2. Teaching Loads

Faculty members are assigned teaching loads by their respective direct supervisors. A full-time teaching load is 9, 12, or 15 hours depending on the faculty assignment, college, and department. In addition to teaching, scholarly activity/creative work, and professional service (where appropriate), other duties considered as faculty assignments include, but are not limited to, student advisement and various committee assignments. The purpose of this section is to provide guidelines for the assignment of workload for full-time non-tenure track, tenure-track, and tenured faculty.

- I. The faculty and administration of West Texas A&M University adhere to the following guidelines to ensure the delivery of the highest quality instructional program possible to students and to promote scholarship and professional service.
- II. The deans of the colleges/schools, in collaboration with departmental direct supervisors, are responsible for implementing procedures to ensure adherence to the University workload policy for faculty members. The deans are responsible to the provost, who has overall responsibility for WTAMU's workload policy including academic assignments. Within their areas of responsibility, the deans certify that faculty have been assigned professional duties appropriate to the individual faculty member and which ensure effective management of the academic component.

III. Faculty Teaching Load

All departments should plan to offer classes as large as is suitable for the content area and mode of instruction. Direct supervisors have the responsibility to section courses-including online courses-to ensure manageable class size and to maintain quality instruction.

A. Tenured and Tenure-Track Faculty

The normal teaching load for a full-time tenure-track faculty member is nine (9) or twelve (12) semester credit hours per long semester depending on the department and college. In addition to the normal teaching load, faculty members are responsible for student advising and mentoring; department, college/school, and university curriculum development; and maintaining active involvement in research, scholarly, or creative activity. Faculty members are also responsible for service activities, such as academic program reviews; accreditation studies; shared governance; and faculty service to their profession and to the local community.

B. Non-Tenure Track Faculty

The normal teaching load for a full-time, non-tenure track faculty member (fixed term or temporary full time) is fifteen (15) semester credit hours per long semester, but direct supervisors and deans may make exceptions for good and sufficient reasons. Visiting faculty members should have the same classroom teaching load as tenured and tenure track faculty. Other responsibilities for non-tenure track faculty will be assigned by the dean and direct supervisor as appropriate.

IV. Special Circumstances

- A. To facilitate unique instructional experiences that utilize multiple faculty members, departments may, while avoiding additional expense to the University, approve team teaching or shared instruction assignments. For team teaching, full load credit may be given to each of the instructors in those cases where all instructors are present during all class periods/online modules and are actively participating in instruction. In those cases where responsibility for instruction is divided among a number of faculty

Faculty Responsibilities

members (shared instruction), each instructor shall receive credit for that portion of the load for which the faculty member is responsible.

- B. Special requests beyond those outlined may be recommended by the appropriate dean and must be approved by the provost/vice president for academic affairs before being granted (e.g., serving as direct supervisor, coordination of programs, etc.).
- C. Faculty members may be credited only for laboratory, practice, or studio sections they personally teach.
- D. A faculty member may teach only one specially scheduled course at one time during a semester or term. (Specially scheduled classes are organized classes that have a specific schedule different in at least one respect from regularly scheduled classes.) During any semester or term a faculty member may teach up to an effective teaching load of 24 ACH for as long as three weeks, so long as during the rest of the semester or term the faculty member does not teach an overload. Exceptions must be administratively approved.
- E. To facilitate unique instructional experiences that utilize multiple faculty members, departments may, while avoiding additional expense to the University, approve team teaching or shared instruction assignments. For team teaching, full-load credit may be given each of the instructors in those cases where all instructors are present during all class periods and are actively participating in instruction. In those cases where responsibility for instruction is divided among a number of faculty members (shared instruction), each instructor shall receive credit for that portion of the load for which the faculty member is responsible.
- F. Opportunities for summer teaching may exist at the discretion of the direct supervisor.
- G. Special requests beyond those outlined may be recommended by the appropriate dean and must be approved by the provost/vice president for academic affairs before being granted (e.g., serving as direct supervisor, coordinating multi-section lecture courses, coordination of programs, supervision and training of teaching assistants, etc.).

3. Classroom Conduct

Admission to Class

Students may attend only the classes and sections for which they are enrolled. Prior to the beginning of classes, class rosters for each course are uploaded to WTClass. Each faculty member has the responsibility to examine each set of class rolls carefully and immediately report any errors to the registrar. Failure to do so may result in a student not receiving credit for a particular course. All changes in student schedules must be made through the Office of the Registrar.

At the close of the registration period, the roster in WTClass will indicate the final enrollment in the course. Only students listed on these rolls are officially members of the class. Students not listed on these rolls or not officially auditing the class are not permitted to remain in the class. A student who drops a class or withdraws from school before the twelfth class day of a long semester or the fourth class day of a summer term is removed from final class rolls. When the registration period is over, no student can be added to any class. After the twelfth class day, a student may drop a class or withdraw from school but will remain on the class roll.

Course Syllabi

State law requires that all faculty must post online a syllabus for each of their courses. At WTAMU, the syllabus is posted in WTClass.

Faculty members are responsible for explaining clearly the requirements, regulations and goals of their courses to each class, including discussion of the course syllabus. A course syllabus that clearly specifies the goals and requirements of each course, student learning objectives, the nature of the course content and the methods of evaluation to be employed must be posted to WTClass regardless of delivery mode and be made available to students. The template for WTClass includes scholastic dishonesty statement, evacuation statement, and chemical and equipment safety statement. The syllabus for general education (core curriculum) courses must clearly identify the exemplary educational objectives for the component area. A course syllabus may include a course description, goals, texts and reading list,