



West Texas A&M

U N I V E R S I T Y

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2020

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Section Title

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WEST TEXAS A&M UNIVERSITY
 FY 2020 Operating Budget
 Statement of Changes in Fund Balance - Board Approved

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Revenues						
State Approp - General Revenue	35,174,679					35,174,679
State Approp - Benefits Pd by St	8,795,187					8,795,187
Higher Education Fund	7,164,408					7,164,408
Tuition - State	14,600,001					14,600,001
Tuition - Designated		36,112,656				36,112,656
Discounts and Allowances-Tuition Fees	3,953,225-	8,889,759-				12,842,984-
Discounts and Allowances-Fees Exemptions	14,000	11,545,654	12,809,262			24,368,916
Contracts and Grants	3,761-	2,958,942-	3,171,088-			6,133,791-
Student Financial Assistance		60,142		9,256,996		9,317,138
Gifts	44,331			16,913,348		16,957,679
Sales and Services		239,169	480,082	4,955,646		5,674,897
Discounts and Allowances-Sales	24,000	6,576,679	19,003,374	211,229-		25,392,824
Investment Income			3,616,978-			3,616,978-
Other Operating Income	110,000	1,361,880				1,471,880
Total Revenue	61,969,620	46,626,425	26,327,506	30,914,761		165,838,312
Expenses						
Salaries - Faculty	23,322,148	4,962,681		492,077		28,776,906
Salaries - Non-Faculty	12,954,317	9,414,337	4,674,480	2,197,002		29,240,136
Wages	59,501	2,348,830	502,868	1,130,951		4,042,150
Benefits	11,377,781	3,887,569	1,536,634	942,739		17,744,723
Utilities	60,201	3,200,899	1,143,245			4,404,345
Scholarships	43,000	8,083,308	517,228	23,418,623		32,062,159
Scholarship Discounts	92,194-	5,326,472-	4,033,229-	13,141,859-		22,593,754-
Operations and Maintenance	1,963,424	25,014,568	13,989,052	2,656,083		43,623,127
Equipment (Capitalized)	5,793,193	1,174,125	94,156	110,922		7,172,396
Total Expense(Less Service Depts)	55,481,371	52,759,845	18,424,434	17,806,538		144,472,188
Net Service Departments						
Total Expense	55,481,371	52,759,845	18,424,434	17,806,538		144,472,188
Transfers						
Retirement of Indebtedness	9,045,874-	4,251,059-	8,324,482-			21,621,415-
Other Transfers	2,557,623	10,384,479	421,409	13,108,224-		255,287
Total Transfers	6,488,251-	6,133,420	7,903,073-	13,108,224-		21,366,128-
Net Change in Fund Balance	2-		1-	1-		4-

WEST TEXAS A&M UNIVERSITY
FY 2020 Operating Budget
Statement of Changes in Fund Balance - Board Approved

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

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	General Appropriation Revenue						
	State Approp - Gene Account Total	0	4,129,169-	0	0	4,129,169-	4,129,169-
100002	HEAF Appropriation Revenue						
	Higher Education Fu Account Total	0	7,164,408	0	0	7,164,408	7,164,408
100003	Benefit Appropriation Revenue						
	State Approp - Bene Account Total	0	8,795,187	0	0	8,795,187	8,795,187
100004	Scholarship Appropriation Revenue						
	Student Financial A Account Total	0	44,331	0	0	44,331	44,331
100099	Miscellaneous Income Revenue						
	Discounts and Allow Discounts and Allow Expense		3,953,225-				
	Scholarship Discounts Account Total	0	3,956,986-	3,864,792	92,194-	0	0
101008	Lab Fees Revenue						
	Fees Account Total	0	14,000	0	0	14,000	14,000
102003	45 Hour Rule Tuition Revenue						
	Tuition - State Account Total	0	4,705,193	0	0	4,705,193	4,705,193
103001	Interest Income Revenue						
	Investment Income Account Total	0	110,000	0	0	110,000	110,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110002	President's Office						
	Revenue						
	State Approp - Gene		236,563				
	Tuition - State		82,157				
	Expense						
	Salaries - Non-Faculty				318,720		
	Account Total	0	318,720	0	318,720	0	0
110003	Provost/VPAA						
	Revenue						
	State Approp - Gene		271,007				
	Tuition - State		94,120				
	Expense						
	Salaries - Non-Faculty				365,127		
	Account Total	0	365,127	0	365,127	0	0
110004	VP/Fiscal Affairs						
	Revenue						
	State Approp - Gene		265,577				
	Tuition - State		92,234				
	Expense						
	Salaries - Non-Faculty				357,811		
	Account Total	0	357,811	0	357,811	0	0
110006	Chief Information Officer						
	Revenue						
	State Approp - Gene		18,715				
	Tuition - State		6,500				
	Expense						
	Salaries - Non-Faculty				25,215		
	Account Total	0	25,215	0	25,215	0	0
110007	Accounting/Finance Office						
	Revenue						
	State Approp - Gene		98,661				
	Tuition - State		34,264				
	Expense						
	Salaries - Non-Faculty				132,925		
	Account Total	0	132,925	0	132,925	0	0
110010	VP/Institutional Advancement						
	Revenue						
	State Approp - Gene		148,378				
	Tuition - State		51,531				
	Expense						
	Salaries - Non-Faculty				199,909		
	Account Total	0	199,909	0	199,909	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110011	Purchasing Office						
	Revenue						
	State Approp - Gene		44,534				
	Tuition - State		15,466				
	Expense						
	Salaries - Non-Faculty				60,000		
	Account Total	0	60,000	0	60,000	0	0
110012	Personnel Services						
	Revenue						
	State Approp - Gene		189,673				
	Tuition - State		65,873				
	Expense						
	Salaries - Non-Faculty				255,546		
	Account Total	0	255,546	0	255,546	0	0
110013	Risk Management						
	Revenue						
	State Approp - Gene		54,442				
	Tuition - State		18,908				
	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		117,109				
	Tuition - State		40,671				
	Expense						
	Salaries - Non-Faculty				157,780		
	Account Total	0	157,780	0	157,780	0	0
110031	Governmental Relations-Payroll						
	Revenue						
	State Approp - Gene		32,190				
	Tuition - State		11,179				
	Expense						
	Salaries - Non-Faculty				43,369		
	Account Total	0	43,369	0	43,369	0	0
110032	Diversity and Inclusion						
	Revenue						
	State Approp - Gene		74,819				
	Tuition - State		25,985				
	Expense						
	Salaries - Non-Faculty				100,804		
	Account Total	0	100,804	0	100,804	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110033	STRATEGIC RELATIONS						
	Revenue						
	State Approp - Gene		122,468				
	Tuition - State		42,533				
	Expense						
	Salaries - Non-Faculty				165,001		
	Account Total	0	165,001	0	165,001	0	0
110102	Vice President Student Affairs						
	Revenue						
	State Approp - Gene		231,599				
	Tuition - State		80,434				
	Expense						
	Salaries - Non-Faculty				312,033		
	Account Total	0	312,033	0	312,033	0	0
110103	Registrar Office						
	Revenue						
	State Approp - Gene		320,443				
	Tuition - State		111,289				
	Expense						
	Salaries - Non-Faculty				431,732		
	Account Total	0	431,732	0	431,732	0	0
110104	Student Financial Aid						
	Revenue						
	State Approp - Gene		311,673				
	Tuition - State		108,243				
	Expense						
	Salaries - Non-Faculty				419,916		
	Account Total	0	419,916	0	419,916	0	0
110105	Career Services						
	Revenue						
	State Approp - Gene		236,975				
	Tuition - State		82,300				
	Expense						
	Salaries - Non-Faculty				319,275		
	Account Total	0	319,275	0	319,275	0	0
110106	Admissions						
	Revenue						
	State Approp - Gene		321,863				
	Tuition - State		111,782				
	Expense						
	Salaries - Non-Faculty				433,645		
	Account Total	0	433,645	0	433,645	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110108	Academic Testing						
	Revenue						
	State Approp - Gene		55,731				
	Tuition - State		19,355				
	Expense						
	Salaries - Non-Faculty				75,086		
	Account Total	0	75,086	0	75,086	0	0
110109	Student Services						
	Revenue						
	State Approp - Gene		25,305				
	Tuition - State		8,789				
	Expense						
	Salaries - Non-Faculty				34,094		
	Account Total	0	34,094	0	34,094	0	0
110113	FYE - Salary						
	Revenue						
	State Approp - Gene		47,794				
	Tuition - State		16,599				
	Expense						
	Salaries - Non-Faculty				64,393		
	Account Total	0	64,393	0	64,393	0	0
110128	VeteransServices(StateSalaries						
	Revenue						
	State Approp - Gene		20,348				
	Tuition - State		7,067				
	Expense						
	Salaries - Non-Faculty				27,415		
	Account Total	0	27,415	0	27,415	0	0
110132	AnnualFundPayroll&BenefitsOnly						
	Revenue						
	State Approp - Gene		36,740				
	Tuition - State		12,760				
	Expense						
	Salaries - Non-Faculty				49,500		
	Account Total	0	49,500	0	49,500	0	0
111001	Mail Processing						
	Revenue						
	State Approp - Gene		16,970				
	Tuition - State		5,894				
	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		242,160				
	Tuition - State		84,101				
	Expense						
	Salaries - Non-Faculty				326,261		
	Account Total	0	326,261	0	326,261	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		213,653				
	Tuition - State		74,201				
	Expense						
	Salaries - Non-Faculty				287,854		
	Account Total	0	287,854	0	287,854	0	0
111017	Institutional Research						
	Revenue						
	State Approp - Gene		143,418				
	Tuition - State		49,808				
	Expense						
	Salaries - Non-Faculty				193,226		
	Account Total	0	193,226	0	193,226	0	0
111031	Gold Card Office						
	Revenue						
	State Approp - Gene		30,578				
	Tuition - State		10,620				
	Expense						
	Salaries - Non-Faculty				41,198		
	Account Total	0	41,198	0	41,198	0	0
111032	Scholarship Office						
	Revenue						
	State Approp - Gene		90,544				
	Tuition - State		31,446				
	Expense						
	Salaries - Non-Faculty				121,990		
	Account Total	0	121,990	0	121,990	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111033	Advancement Services Activity						
	Revenue						
	State Approp - Gene		156,882				
	Tuition - State		54,484				
	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		33,454				
	Tuition - State		11,618				
	Expense						
	Salaries - Non-Faculty				45,072		
	Account Total	0	45,072	0	45,072	0	0
112200	NF-INSTRUCTION						
	Revenue						
	State Approp - Gene		7,659,764				
	Tuition - State		52,243				
	Expense						
	Salaries - Non-Faculty				202,672		
	Benefits				7,509,335		
	Account Total	0	7,712,007	0	7,712,007	0	0
112201	NF-RESEARCH						
	Revenue						
	State Approp - Gene		115,723				
	Tuition - State		676				
	Expense						
	Salaries - Non-Faculty				2,622		
	Benefits				113,777		
	Account Total	0	116,399	0	116,399	0	0
112202	NF-PUBLIC SERVICE						
	Revenue						
	State Approp - Gene		231,448				
	Tuition - State		1,352				
	Expense						
	Salaries - Non-Faculty				5,244		
	Benefits				227,556		
	Account Total	0	232,800	0	232,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112203	NF-ACADEMIC SUPPORT						
	Revenue						
	State Approp - Gene		1,410,016				
	Tuition - State		15,518				
	Expense						
	Salaries - Non-Faculty				60,200		
	Benefits				1,365,334		
	Account Total	0	1,425,534	0	1,425,534	0	0
112204	NF-STUDENT SERVICES						
	Revenue						
	State Approp - Gene		694,344				
	Tuition - State		4,056				
	Expense						
	Salaries - Non-Faculty				15,733		
	Benefits				682,667		
	Account Total	0	698,400	0	698,400	0	0
112205	NF-INSTITUTIONAL SUPPORT						
	Revenue						
	State Approp - Gene		1,294,292				
	Tuition - State		14,842				
	Expense						
	Salaries - Non-Faculty				57,578		
	Benefits				1,251,556		
	Account Total	0	1,309,134	0	1,309,134	0	0
112206	NF-OPERATION AND MAINTENANCE						
	Revenue						
	State Approp - Gene		231,448				
	Tuition - State		1,352				
	Expense						
	Salaries - Non-Faculty				5,244		
	Benefits				227,556		
	Account Total	0	232,800	0	232,800	0	0
124101	Life, Earth & Environ Science						
	Revenue						
	State Approp - Gene		1,003,191				
	Tuition - State		348,405				
	Expense						
	Salaries - Faculty				1,351,596		
	Account Total	0	1,351,596	0	1,351,596	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124102	Agricultural Sciences						
	Revenue						
	State Approp - Gene		898,089				
	Tuition - State		311,904				
	Expense						
	Salaries - Faculty				1,209,993		
	Account Total	0	1,209,993	0	1,209,993	0	0
124103	Chemistry & Physics						
	Revenue						
	State Approp - Gene		494,947				
	Tuition - State		171,894				
	Expense						
	Salaries - Faculty				666,841		
	Account Total	0	666,841	0	666,841	0	0
124109	Veterinary Medicine						
	Revenue						
	State Approp - Gene		148,408				
	Tuition - State		51,542				
	Expense						
	Salaries - Faculty				199,950		
	Account Total	0	199,950	0	199,950	0	0
124201	Acct, Economics & Finance						
	Revenue						
	State Approp - Gene		1,125,416				
	Tuition - State		390,853				
	Expense						
	Salaries - Faculty				1,516,269		
	Account Total	0	1,516,269	0	1,516,269	0	0
124202	Mgmt, Mktg & General Business						
	Revenue						
	State Approp - Gene		1,132,289				
	Tuition - State		393,240				
	Expense						
	Salaries - Faculty				1,525,529		
	Account Total	0	1,525,529	0	1,525,529	0	0
124203	Information & Decision Mgmt						
	Revenue						
	State Approp - Gene		884,021				
	Tuition - State		307,017				
	Expense						
	Salaries - Faculty				1,191,038		
	Account Total	0	1,191,038	0	1,191,038	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124301	Art, Theatre and Dance						
	Revenue						
	State Approp - Gene		748,019				
	Tuition - State		259,784				
	Expense						
	Salaries - Faculty				1,001,803		
	Wages				6,000		
	Account Total	0	1,007,803	0	1,007,803	0	0
124302	Music						
	Revenue						
	State Approp - Gene		1,289,659				
	Tuition - State		447,894				
	Expense						
	Salaries - Faculty				1,737,553		
	Account Total	0	1,737,553	0	1,737,553	0	0
124303	Eng, Philosophy & Modern Lang						
	Revenue						
	State Approp - Gene		902,374				
	Tuition - State		313,391				
	Expense						
	Salaries - Faculty				1,215,765		
	Account Total	0	1,215,765	0	1,215,765	0	0
124304	History and Geography						
	Revenue						
	State Approp - Gene		529,845				
	Tuition - State		184,014				
	Expense						
	Salaries - Faculty				713,859		
	Account Total	0	713,859	0	713,859	0	0
124305	Communication						
	Revenue						
	State Approp - Gene		613,201				
	Tuition - State		212,963				
	Expense						
	Salaries - Faculty				826,164		
	Account Total	0	826,164	0	826,164	0	0
124401	Education						
	Revenue						
	State Approp - Gene		1,141,234				
	Tuition - State		396,347				
	Expense						
	Salaries - Faculty				1,537,581		
	Account Total	0	1,537,581	0	1,537,581	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124402	Psych,Sociology&SocialWork						
	Revenue						
	State Approp - Gene		932,976				
	Tuition - State		324,020				
	Expense						
	Salaries - Faculty				1,256,996		
	Account Total	0	1,256,996	0	1,256,996	0	0
124405	Poli Sci & Criminal Justice						
	Revenue						
	State Approp - Gene		427,714				
	Tuition - State		148,544				
	Expense						
	Salaries - Faculty				576,258		
	Account Total	0	576,258	0	576,258	0	0
124408	TA/PTI Salaries COESS (Budget)						
	Revenue						
	State Approp - Gene		33,400				
	Tuition - State		11,600				
	Expense						
	Salaries - Faculty				45,000		
	Account Total	0	45,000	0	45,000	0	0
124601	Nursing						
	Revenue						
	State Approp - Gene		1,005,363				
	Tuition - State		349,159				
	Expense						
	Salaries - Faculty				1,354,522		
	Account Total	0	1,354,522	0	1,354,522	0	0
124602	Communication Disorders						
	Revenue						
	State Approp - Gene		342,351				
	Tuition - State		118,897				
	Expense						
	Salaries - Faculty				461,248		
	Account Total	0	461,248	0	461,248	0	0
124603	Sports and Exercise Science						
	Revenue						
	State Approp - Gene		415,243				
	Tuition - State		144,213				
	Expense						
	Salaries - Faculty				423,456		
	Salaries - Non-Faculty				136,000		
	Account Total	0	559,456	0	559,456	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124701	Engnrng&CmptrSci-FacultySalries						
	Revenue						
	State Approp - Gene		936,881				
	Tuition - State		325,376				
	Expense						
	Salaries - Faculty				1,262,257		
	Account Total	0	1,262,257	0	1,262,257	0	0
124702	Mathematics - Faculty Salaries						
	Revenue						
	State Approp - Gene		493,375				
	Tuition - State		171,348				
	Expense						
	Salaries - Faculty				664,723		
	Account Total	0	664,723	0	664,723	0	0
125101	Life, Earth & Environ Sciences						
	Revenue						
	State Approp - Gene		28,035				
	Tuition - State		9,737				
	Expense						
	Salaries - Non-Faculty				37,772		
	Account Total	0	37,772	0	37,772	0	0
125102	Agricultural Sciences						
	Revenue						
	State Approp - Gene		27,070				
	Tuition - State		9,401				
	Expense						
	Salaries - Non-Faculty				36,471		
	Account Total	0	36,471	0	36,471	0	0
125103	Chemistry & Physics						
	Revenue						
	State Approp - Gene		24,021				
	Tuition - State		8,343				
	Expense						
	Salaries - Non-Faculty				32,364		
	Account Total	0	32,364	0	32,364	0	0
125201	Acct, Economics & Finance						
	Revenue						
	State Approp - Gene		26,749				
	Tuition - State		9,290				
	Expense						
	Salaries - Non-Faculty				36,039		
	Account Total	0	36,039	0	36,039	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125202	Mgmt, Mktg & General Business						
	Revenue						
	State Approp - Gene		14,834				
	Tuition - State		5,152				
	Expense						
	Salaries - Non-Faculty				19,986		
	Account Total	0	19,986	0	19,986	0	0
125203	Information & Decision Mgmt						
	Revenue						
	State Approp - Gene		21,110				
	Tuition - State		7,331				
	Expense						
	Salaries - Non-Faculty				28,441		
	Account Total	0	28,441	0	28,441	0	0
125301	Art, Theatre and Dance						
	Revenue						
	State Approp - Gene		56,915				
	Tuition - State		19,767				
	Expense						
	Salaries - Non-Faculty				76,682		
	Account Total	0	76,682	0	76,682	0	0
125302	Music						
	Revenue						
	State Approp - Gene		52,406				
	Tuition - State		18,200				
	Expense						
	Salaries - Non-Faculty				70,606		
	Account Total	0	70,606	0	70,606	0	0
125303	English, Phil & Modern Lang						
	Revenue						
	State Approp - Gene		16,862				
	Tuition - State		5,856				
	Expense						
	Salaries - Non-Faculty				22,718		
	Account Total	0	22,718	0	22,718	0	0
125304	History and Geography						
	Revenue						
	State Approp - Gene		15,824				
	Tuition - State		5,495				
	Expense						
	Salaries - Non-Faculty				21,319		
	Account Total	0	21,319	0	21,319	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125305	Communication						
	Revenue						
	State Approp - Gene		24,345				
	Tuition - State		8,455				
	Expense						
	Salaries - Non-Faculty				32,800		
	Account Total	0	32,800	0	32,800	0	0
125321	Broadcast Engineer						
	Revenue						
	State Approp - Gene		36,129				
	Tuition - State		12,547				
	Expense						
	Salaries - Non-Faculty				48,676		
	Account Total	0	48,676	0	48,676	0	0
125401	Education						
	Revenue						
	State Approp - Gene		112,515				
	Tuition - State		39,076				
	Expense						
	Salaries - Non-Faculty				151,591		
	Account Total	0	151,591	0	151,591	0	0
125511	Teaching&ResrchLabSaftySalarie						
	Revenue						
	State Approp - Gene		40,749				
	Tuition - State		14,152				
	Expense						
	Salaries - Non-Faculty				54,901		
	Account Total	0	54,901	0	54,901	0	0
125601	Nursing						
	Revenue						
	State Approp - Gene		130,371				
	Tuition - State		45,277				
	Expense						
	Salaries - Faculty				77,249		
	Salaries - Non-Faculty				98,399		
	Account Total	0	175,648	0	175,648	0	0
125602	Communication Disorders						
	Revenue						
	State Approp - Gene		19,791				
	Tuition - State		6,873				
	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		17,450				
	Tuition - State		6,061				
	Expense						
	Salaries - Non-Faculty				23,511		
	Account Total	0	23,511	0	23,511	0	0
125702	Mathemetics - Academic Support						
	Revenue						
	State Approp - Gene		16,629				
	Tuition - State		5,775				
	Expense						
	Salaries - Non-Faculty				22,404		
	Account Total	0	22,404	0	22,404	0	0
127009	Provost/VPAA						
	Revenue						
	State Approp - Gene		145,972				
	Tuition - State		50,695				
	Expense						
	Salaries - Non-Faculty				196,667		
	Account Total	0	196,667	0	196,667	0	0
127012	International Student Adv						
	Revenue						
	State Approp - Gene		86,475				
	Tuition - State		30,032				
	Expense						
	Salaries - Non-Faculty				116,507		
	Account Total	0	116,507	0	116,507	0	0
127013	Advising Services						
	Revenue						
	State Approp - Gene		111,729				
	Tuition - State		38,803				
	Expense						
	Salaries - Non-Faculty				150,532		
	Account Total	0	150,532	0	150,532	0	0
127014	Honors Program						
	Revenue						
	State Approp - Gene		49,279				
	Tuition - State		17,115				
	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		121,742				
	Tuition - State		42,281				
	Expense						
	Operations and Maintenance				164,023		
	Account Total	0	164,023	0	164,023	0	0
127016	Livestock Judging Team						
	Revenue						
	State Approp - Gene		7,422				
	Tuition - State		2,578				
	Expense						
	Salaries - Non-Faculty				10,000		
	Account Total	0	10,000	0	10,000	0	0
127017	FAH Grad Fees						
	Revenue						
	State Approp - Gene		37,928				
	Tuition - State		13,172				
	Expense						
	Operations and Maintenance				51,100		
	Account Total	0	51,100	0	51,100	0	0
127018	College NHS Grad Fees						
	Revenue						
	State Approp - Gene		6,518				
	Tuition - State		2,264				
	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		30,195				
	Tuition - State		10,486				
	Expense						
	Operations and Maintenance				40,681		
	Account Total	0	40,681	0	40,681	0	0
127020	College of Education and Social Sci						
	Revenue						
	State Approp - Gene		32,609				
	Tuition - State		11,325				
	Expense						
	Operations and Maintenance				43,934		
	Account Total	0	43,934	0	43,934	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127021	School ECSM Grad Fees						
	Revenue						
	State Approp - Gene		11,133				
	Tuition - State		3,867				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
127022	COB Grad Fees						
	Revenue						
	State Approp - Gene		29,671				
	Tuition - State		10,305				
	Expense						
	Operations and Maintenance				39,976		
	Account Total	0	39,976	0	39,976	0	0
127023	Graduate Office Grad Fees						
	Revenue						
	State Approp - Gene		400,921				
	Tuition - State		139,239				
	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		306,588				
	Tuition - State		106,477				
	Expense						
	Salaries - Faculty				145,456		
	Salaries - Non-Faculty				267,609		
	Account Total	0	413,065	0	413,065	0	0
127201	Dean, College of Business						
	Revenue						
	State Approp - Gene		296,888				
	Tuition - State		103,108				
	Expense						
	Salaries - Faculty				150,525		
	Salaries - Non-Faculty				249,471		
	Account Total	0	399,996	0	399,996	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127301	Dean, College of FAH						
	Revenue						
	State Approp - Gene		231,891				
	Tuition - State		80,535				
	Expense						
	Salaries - Faculty				54,208		
	Salaries - Non-Faculty				258,218		
	Account Total	0	312,426	0	312,426	0	0
127401	Dean, College of Educ and SS						
	Revenue						
	State Approp - Gene		202,921				
	Tuition - State		70,474				
	Expense						
	Salaries - Faculty				51,096		
	Salaries - Non-Faculty				222,299		
	Account Total	0	273,395	0	273,395	0	0
127501	Dean, Graduate School						
	Revenue						
	State Approp - Gene		290,382				
	Tuition - State		100,849				
	Expense						
	Salaries - Faculty				146,979		
	Salaries - Non-Faculty				244,252		
	Account Total	0	391,231	0	391,231	0	0
127601	Dean, College of NHS						
	Revenue						
	State Approp - Gene		177,038				
	Tuition - State		61,485				
	Expense						
	Salaries - Faculty				48,916		
	Salaries - Non-Faculty				189,607		
	Account Total	0	238,523	0	238,523	0	0
127701	SchoolofEngineeringComMathScie						
	Revenue						
	State Approp - Gene		199,301				
	Tuition - State		69,217				
	Expense						
	Salaries - Faculty				93,118		
	Salaries - Non-Faculty				175,400		
	Account Total	0	268,518	0	268,518	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
128001	University Farm and Ranch						
	Revenue						
	State Approp - Gene		28,904				
	Tuition - State		10,038				
	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		753,311				
	Tuition - State		261,622				
	Expense						
	Salaries - Non-Faculty				1,014,933		
	Account Total	0	1,014,933	0	1,014,933	0	0
131001	Research Enhancement Control						
	Revenue						
	State Approp - Gene		11,693				
	Tuition - State		4,061				
	Expense						
	Salaries - Non-Faculty				15,754		
	Account Total	0	15,754	0	15,754	0	0
131003	Sponsored Research Svcs						
	Revenue						
	State Approp - Gene		133,219				
	Tuition - State		46,266				
	Expense						
	Salaries - Non-Faculty				179,485		
	Account Total	0	179,485	0	179,485	0	0
131008	Research Salaries						
	Revenue						
	State Approp - Gene		4,261				
	Tuition - State		1,480				
	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		50,978				
	Tuition - State		17,705				
	Expense						
	Salaries - Non-Faculty				68,683		
	Account Total	0	68,683	0	68,683	0	0
140004	Environmental Safety Office						
	Revenue						
	State Approp - Gene		113,336				
	Tuition - State		39,361				
	Expense						
	Salaries - Non-Faculty				152,697		
	Account Total	0	152,697	0	152,697	0	0
141001	University Police						
	Revenue						
	State Approp - Gene		415,530				
	Tuition - State		144,312				
	Expense						
	Salaries - Non-Faculty				559,842		
	Account Total	0	559,842	0	559,842	0	0
141002	Police Dispatch						
	Revenue						
	State Approp - Gene		38,156				
	Tuition - State		13,251				
	Expense						
	Salaries - Non-Faculty				51,407		
	Account Total	0	51,407	0	51,407	0	0
142007	Building Maintenance Locking						
	Revenue						
	State Approp - Gene		49,302				
	Tuition - State		17,123				
	Expense						
	Salaries - Non-Faculty				66,425		
	Account Total	0	66,425	0	66,425	0	0
145001	Purchased Utilities						
	Revenue						
	State Approp - Gene		10,763				
	Tuition - State		3,738				
	Expense						
	Utilities				14,501		
	Account Total	0	14,501	0	14,501	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
145003	Tuition Revenue Bonds Debt Ser Revenue						
	State Approp - Gene		6,228,296-				
	Account Total	0	6,228,296-	0	0	6,228,296-	6,228,296-
150001	Killgore Research Revenue						
	State Approp - Gene		29,694				
	Tuition - State		10,313				
	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		31,916				
	Tuition - State		11,084				
	Expense						
	Scholarships				43,000		
	Account Total	0	43,000	0	43,000	0	0
150003	Ins for Dry Land Ag Revenue						
	State Approp - Gene		207,360				
	Tuition - State		72,015				
	Expense						
	Salaries - Non-Faculty				139,072		
	Operations and Maintenance				140,303		
	Account Total	0	279,375	0	279,375	0	0
150004	Museum Operations Revenue						
	State Approp - Gene		298,430				
	Tuition - State		103,644				
	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		142,285				
	Tuition - State		49,415				
	Expense						
	Salaries - Faculty				155,885		
	Operations and Maintenance				35,815		
	Account Total	0	191,700	0	191,700	0	0
150011	Environmental Ag						
	Revenue						
	State Approp - Gene		115,989				
	Tuition - State		40,282				
	Expense						
	Salaries - Faculty				69,377		
	Salaries - Non-Faculty				27,728		
	Operations and Maintenance				59,166		
	Account Total	0	156,271	0	156,271	0	0
150013	Ruminant Nutrition Research						
	Revenue						
	State Approp - Gene		104,120				
	Tuition - State		36,160				
	Expense						
	Salaries - Faculty				72,192		
	Operations and Maintenance				68,088		
	Account Total	0	140,280	0	140,280	0	0
150014	Immunology, Health & Mgmt Res						
	Revenue						
	State Approp - Gene		134,940				
	Tuition - State		46,864				
	Expense						
	Salaries - Faculty				92,925		
	Operations and Maintenance				88,879		
	Account Total	0	181,804	0	181,804	0	0
150015	Animal Waste Mgmt Research						
	Revenue						
	State Approp - Gene		85,336				
	Tuition - State		29,637				
	Expense						
	Salaries - Faculty				47,935		
	Operations and Maintenance				67,038		
	Account Total	0	114,973	0	114,973	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150018	Meat Science Research						
	Revenue						
	State Approp - Gene		40,372				
	Tuition - State		14,021				
	Expense						
	Salaries - Faculty				21,893		
	Operations and Maintenance				32,500		
	Account Total	0	54,393	0	54,393	0	0
150027	ElctrclEngrngFcltySal-SpecItem						
	Revenue						
	State Approp - Gene		152,574				
	Tuition - State		52,989				
	Expense						
	Salaries - Faculty				205,563		
	Account Total	0	205,563	0	205,563	0	0
150028	ElctrclEngrngAcadSpprtSpecItem						
	Revenue						
	State Approp - Gene		78,563				
	Tuition - State		27,284				
	Expense						
	Salaries - Faculty				12,995		
	Salaries - Non-Faculty				43,218		
	Operations and Maintenance				49,634		
	Account Total	0	105,847	0	105,847	0	0
150100	Integrated Pest Management						
	Revenue						
	State Approp - Gene		17,428				
	Tuition - State		6,053				
	Expense						
	Operations and Maintenance				23,481		
	Account Total	0	23,481	0	23,481	0	0
150101	Institutional Support						
	Revenue						
	State Approp - Gene		102,212				
	Tuition - State		35,498				
	Expense						
	Salaries - Non-Faculty				97,710		
	Operations and Maintenance				40,000		
	Account Total	0	137,710	0	137,710	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150105	CREET Water						
	Revenue						
	State Approp - Gene		6,413				
	Tuition - State		2,227				
	Expense						
	Operations and Maintenance				8,640		
	Account Total	0	8,640	0	8,640	0	0
150106	CREET Beef						
	Revenue						
	State Approp - Gene		62,084				
	Tuition - State		21,562				
	Expense						
	Salaries - Non-Faculty				26,345		
	Operations and Maintenance				57,301		
	Account Total	0	83,646	0	83,646	0	0
150109	IPM Entomology						
	Revenue						
	State Approp - Gene		50,052				
	Tuition - State		17,383				
	Expense						
	Salaries - Faculty				67,435		
	Account Total	0	67,435	0	67,435	0	0
150110	Agribus Incubator/Accelerator						
	Revenue						
	State Approp - Gene		417,567				
	Tuition - State		145,020				
	Expense						
	Salaries - Non-Faculty				340,762		
	Utilities				45,700		
	Operations and Maintenance				123,931		
	Equipment (Capitalized)				52,194		
	Account Total	0	562,587	0	562,587	0	0
150112	SBDC						
	Revenue						
	State Approp - Gene		100,480				
	Tuition - State		34,897				
	Expense						
	Salaries - Non-Faculty				135,375		
	Operations and Maintenance				2		
	Account Total	0	135,377	0	135,377	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150127	ADVANCING FOOD ANIMAL PRODUCTION						
	Revenue						
	State Approp - Gene		302,180				
	Tuition - State		104,946				
	Expense						
	Salaries - Faculty				320,000		
	Salaries - Non-Faculty				54,000		
	Operations and Maintenance				33,126		
	Account Total	0	407,126	0	407,126	0	0
150128	VET SCHOOL INITIATIVE						
	Revenue						
	State Approp - Gene		975,554				
	Tuition - State		338,807				
	Expense						
	Salaries - Faculty				750,000		
	Salaries - Non-Faculty				385,000		
	Operations and Maintenance				104,361		
	Equipment (Capitalized)				75,000		
	Account Total	0	1,314,361	0	1,314,361	0	0
155999	HEAF - Appropriation						
	Revenue						
	State Approp - Gene		5,663,437				
	Expense						
	Equipment (Capitalized)				5,663,437		
	Account Total	0	5,663,437	0	5,663,437	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		35,174,679				
	State Approp - Bene		8,795,187				
	Higher Education Fu		7,164,408				
	Tuition - State		14,600,001				
	Discounts and Allow		3,953,225-				
	Fees		14,000				
	Discounts and Allow		3,761-				
	Student Financial A		44,331				
	Sales and Services		24,000				
	Investment Income		110,000				
	Expense						
	Salaries - Faculty				23,322,148		
	Salaries - Non-Faculty				12,954,317		
	Wages				59,501		
	Benefits				11,377,781		
	Utilities				60,201		
	Scholarships				43,000		
	Scholarship Discounts				92,194-		
	Operations and Maintenance				1,963,424		
	Equipment (Capitalized)				5,793,193		
	Grand Total	0	61,969,620	3,864,792	55,481,371	10,353,041	10,353,041

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200050	Panhandle Alt Cert for Ed/PACE						
	Revenue						
	Sales and Services		171,592				
	Expense						
	Salaries - Non-Faculty				72,642		
	Benefits				29,486		
	Operations and Maintenance				69,465		
	Account Total	0	171,592	0	171,593	1-	1-
200248	UnvrstyUndrgrdAcdmEnhncmntFee-						
	Revenue						
	Fees		320,000				
	Expense						
	Operations and Maintenance				320,000		
	Account Total	0	320,000	0	320,000	0	0
200281	USF-Smart Classroom Support						
	Expense						
	Salaries - Non-Faculty				53,626		
	Benefits				14,364		
	Operations and Maintenance				27,500		
	Account Total	0	0	95,489	95,490	1-	1-
200312	USF CIO						
	Expense						
	Operations and Maintenance				8,708		
	Account Total	0	0	8,708	8,708	0	0
200999	DESIGNATED-INSTRUCTION						
	Revenue						
	Fees		178,653				
	Gifts		7,449				
	Sales and Services		1,587,901				
	Expense						
	Wages				404,732		
	Scholarships				13,750		
	Operations and Maintenance				1,350,413		
	Equipment (Capitalized)				5,108		
	Account Total	0	1,774,003	0	1,774,003	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201001	Beef Carcass Research						
	Revenue						
	Sales and Services		194,586				
	Expense						
	Salaries - Faculty				10,945		
	Salaries - Non-Faculty				10,405		
	Wages				48,700		
	Benefits				11,931		
	Operations and Maintenance				112,606		
	Account Total	0	194,586	0	194,587	1-	1-
202010	Continuing Education						
	Revenue						
	Sales and Services		352,388				
	Expense						
	Salaries - Non-Faculty				83,846		
	Wages				37,294		
	Benefits				29,037		
	Operations and Maintenance				194,211		
	Account Total	0	352,388	8,000-	344,388	0	0
202033	Music Camp						
	Revenue						
	Sales and Services		10,436				
	Expense						
	Salaries - Non-Faculty				6,671		
	Benefits				3,022		
	Operations and Maintenance				743		
	Account Total	0	10,436	0	10,436	0	0
202057	EOD TRAINING COORDINATOR						
	Revenue						
	Sales and Services		64,678				
	Expense						
	Salaries - Non-Faculty				45,380		
	Benefits				19,298		
	Account Total	0	64,678	0	64,678	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		59,229				
	Sales and Services		264,279				
	Expense						
	Wages				72,969		
	Scholarships				4,826		
	Operations and Maintenance				245,713		
	Account Total	0	323,508	0	323,508	0	0
203005	Graduate Dean - Miscellaneous						
	Expense						
	Salaries - Faculty				14,919		
	Salaries - Non-Faculty				201,115		
	Benefits				76,139		
	Operations and Maintenance				1,920		
	Account Total	0	0	294,093	294,093	0	0
203009	Evaluation Team						
	Revenue						
	Sales and Services		129,127				
	Expense						
	Salaries - Non-Faculty				100,120		
	Benefits				26,007		
	Operations and Maintenance				3,000		
	Account Total	0	129,127	0	129,127	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

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203026	Dean FAH Misc Exp Expense						
	Operations and Maintenance				1,920		
	Account Total	0	0	1,920	1,920	0	0
203036	TPEG - Resident Expense						
	Scholarships				1,593,169		
	Account Total	0	0	1,593,169	1,593,169	0	0
203056	Sponsored Research Svcs Expense						
	Salaries - Non-Faculty				51,596		
	Benefits				18,813		
	Operations and Maintenance				3,403		
	Account Total	0	0	73,812	73,812	0	0
203072	Study Abroad Expense						
	Salaries - Non-Faculty				43,960		
	Benefits				18,972		
	Operations and Maintenance				24,705		
	Account Total	0	0	87,637	87,637	0	0
203075	Dean Nrsng/Hlth Scnce Misc Exp Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
203084	Campus to Community Expense						
	Salaries - Non-Faculty				98,232		
	Benefits				30,176		
	Operations and Maintenance				34,783		
	Account Total	0	0	163,191	163,191	0	0
203132	USF-Advising Expendable Expense						
	Salaries - Faculty				131,725		
	Salaries - Non-Faculty				345,796		
	Wages				27,214		
	Benefits				150,081		
	Operations and Maintenance				139,404		
	Account Total	0	0	794,220	794,220	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203999	DESIGNATED-ACADEMIC SUPPORT						
	Revenue						
	Gifts		33,133				
	Sales and Services		688,009				
	Expense						
	Wages				189,017		
	Scholarships				174,520		
	Operations and Maintenance				357,550		
	Equipment (Capitalized)				55		
	Account Total	0	721,142	0	721,142	0	0
204006	Career Plan/Placement						
	Revenue						
	Sales and Services		34,239				
	Expense						
	Salaries - Non-Faculty				26,281		
	Benefits				7,959		
	Account Total	0	34,239	0	34,240	1-	1-
204008	Summer Orientation						
	Revenue						
	Fees		54,860				
	Expense						
	Salaries - Non-Faculty				36,352		
	Benefits				17,886		
	Operations and Maintenance				622		
	Account Total	0	54,860	0	54,860	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		417,390				
	Expense						
	Operations and Maintenance				100,673		
	Account Total	0	417,390	316,717-	100,673	0	0
204041	Graduate Application Fee						
	Expense						
	Operations and Maintenance				11,509		
	Account Total	0	0	11,509	11,509	0	0

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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
204062	USF-Student Recruitment Expense						
	Salaries - Non-Faculty				374,754		
	Benefits				144,210		
	Operations and Maintenance				179,782		
	Account Total	0	0	698,745	698,746	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				38,588		
	Benefits				13,326		
	Operations and Maintenance				48,086		
	Account Total	0	0	100,000	100,000	0	0
204071	Rodeo Program Expense						
	Salaries - Non-Faculty				89,315		
	Benefits				28,412		
	Account Total	0	0	117,727	117,727	0	0
204073	Buff Allies Expense						
	Operations and Maintenance				3,930		
	Account Total	0	0	3,930	3,930	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				111,620		
	Wages				12,000		
	Benefits				30,829		
	Operations and Maintenance				136,551		
	Account Total	0	0	291,000	291,000	0	0
204117	Veterans Services Expense						
	Salaries - Non-Faculty				56,682		
	Benefits				18,928		
	Operations and Maintenance				18,613		
	Account Total	0	0	94,223	94,223	0	0
204132	BUFF SMART Expense						
	Operations and Maintenance				17,880		
	Account Total	0	0	17,880	17,880	0	0
204133	VPSA Tailgating Expense						
	Operations and Maintenance				2,875		
	Account Total	0	0	2,875	2,875	0	0
204999	DESIGNATED-STUDENT SVS Revenue						
	Gifts		116,812				
	Sales and Services		612,746				
	Expense						
	Wages				13,948		
	Scholarships				3,725		
	Operations and Maintenance				678,635		
	Equipment (Capitalized)				33,250		
	Account Total	0	729,558	0	729,558	0	0
205021	Staff Council Expense						
	Operations and Maintenance				3,290		
	Account Total	0	0	3,290	3,290	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
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				4,105		
	Account Total	0	0	4,105	4,105	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
205072	USF-Network Services Expense						
	Salaries - Non-Faculty				143,626		
	Benefits				43,507		
	Operations and Maintenance				95,937		
	Account Total	0	0	283,070	283,070	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205075	USF-Bus Operations Expense						
	Salaries - Non-Faculty				11,687		
	Wages				14,000		
	Benefits				4,760		
	Operations and Maintenance				214,183		
	Account Total	0	0	244,630	244,630	0	0
205076	USF-Comm&Marketing Salaries Expense						
	Salaries - Non-Faculty				25,068		
	Wages				21,275		
	Benefits				9,540		
	Account Total	0	0	55,882	55,883	1-	1-
205078	Optional Payment Fee Revenue						
	Fees		258,807				
	Expense						
	Salaries - Non-Faculty				164,590		
	Wages				10,000		
	Benefits				60,539		
	Operations and Maintenance				23,678		
	Account Total	0	258,807	0	258,807	0	0
205079	VPSA Misc 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		15,046				
	Sales and Services		335,498				
	Expense						
	Wages				92,311		
	Operations and Maintenance				258,233		
	Account Total	0	350,544	0	350,544	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				69,986		
	Wages				357,400		
	Benefits				47,674		
	Utilities				136,000		
	Operations and Maintenance				118,677		
	Account Total	0	347,462	382,275	729,737	0	0
206002	Desgn Fd Purch Svc						
	Expense						
	Salaries - Non-Faculty				39,971		
	Benefits				15,744		
	Account Total	0	0	55,715	55,715	0	0
206007	Intercollegiate Athl Facil						
	Expense						
	Utilities				82,300		
	Operations and Maintenance				180,260		
	Account Total	0	0	262,560	262,560	0	0
206008	PP Purchased Svc						
	Expense						
	Operations and Maintenance				4,536,458		
	Account Total	0	0	4,536,458	4,536,458	0	0
206020	Amarillo Center						
	Expense						
	Salaries - Non-Faculty				130,086		
	Wages				8,000		
	Benefits				50,102		
	Utilities				112,500		
	Operations and Maintenance				252,902		
	Account Total	0	0	553,590	553,590	0	0
206024	Parking Services						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				39,013		
	Wages				6,297		
	Benefits				12,320		
	Operations and Maintenance				57,776		
	Account Total	0	50,000	65,406	115,406	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206026	USF - University Police Department						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				249,453		
	Wages				15,000		
	Benefits				69,486		
	Operations and Maintenance				141,970		
	Account Total	0	100,000	375,909	475,909	0	0
206027	Paving Lot/Paving						
	Expense						
	Equipment (Capitalized)				340,262		
	Account Total	0	0	340,262	340,262	0	0
206032	Sports Complex Operations						
	Expense						
	Operations and Maintenance				402,324		
	Account Total	0	0	402,324	402,324	0	0
206101	Events Center Operations						
	Expense						
	Salaries - Non-Faculty				42,424		
	Wages				20,000		
	Benefits				16,619		
	Utilities				215,000		
	Operations and Maintenance				118,513		
	Account Total	0	0	412,557	412,556	1	1
206999	DESIGNATED-PLANT O & M						
	Revenue						
	Gifts		2,500				
	Sales and Services		37,573				
	Expense						
	Wages				118		
	Operations and Maintenance				39,955		
	Account Total	0	40,073	0	40,073	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				958,387		
	Account Total	0	0	958,387	958,387	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207004	Resident UG Set Aside Expense						
	Scholarships				2,275,156		
	Account Total	0	0	2,275,156	2,275,156	0	0
207005	Resident Grad Set Aside Expense						
	Scholarships				399,727		
	Account Total	0	0	399,727	399,727	0	0
207999	DESIGNATED-SCH & FELLOWSHIPS Revenue						
	Contracts and Grant		15,790				
	Sales and Services		210,382				
	Expense						
	Scholarships				221,258		
	Operations and Maintenance				4,914		
	Account Total	0	226,172	0	226,172	0	0
210101	Contingency VPAA Expense						
	Operations and Maintenance				49,776		
	Account Total	0	0	49,776	49,776	0	0
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

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
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						
	Salaries - Non-Faculty				2,059		
	Wages				10,300		
	Benefits				1,747		
	Operations and Maintenance				54,367		
	Account Total	0	0	68,472	68,473	1-	1-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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						
	Wages				3,908		
	Benefits				345		
	Operations and Maintenance				58,006		
	Account Total	0	0	62,259	62,259	0	0
210116	Behavioral Science Expense						
	Salaries - Non-Faculty				8,750		
	Wages				600		
	Benefits				826		
	Operations and Maintenance				33,101		
	Account Total	0	0	43,277	43,277	0	0
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				33,351		
	Account Total	0	0	33,351	33,351	0	0
210119	Engineering/Comp Sci Expense						
	Salaries - Non-Faculty				20,400		
	Benefits				15,281		
	Operations and Maintenance				117,500		
	Account Total	0	0	153,181	153,181	0	0
210120	History and Geography Expense						
	Operations and Maintenance				17,250		
	Account Total	0	0	17,250	17,250	0	0

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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				458,750		
	Benefits				112,741		
	Account Total	0	0	571,491	571,491	0	0
210135	Education Expense						
	Salaries - Faculty				62,000		
	Benefits				20,702		
	Account Total	0	0	82,702	82,702	0	0
210137	PSCJ Expense						
	Salaries - Faculty				208,269		
	Benefits				62,497		
	Account Total	0	0	270,766	270,766	0	0
210138	Nursing Expense						
	Salaries - Faculty				287,735		
	Benefits				83,528		
	Account Total	0	0	371,263	371,263	0	0
210139	Communications Disorders Expense						
	Salaries - Non-Faculty				6,740		
	Benefits				2,396		
	Account Total	0	0	9,136	9,136	0	0
210141	ECS Expense						
	Salaries - Faculty				90,000		
	Benefits				26,647		
	Account Total	0	0	116,647	116,647	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210142	Math Expense						
	Salaries - Faculty				45,982		
	Benefits				19,459		
	Account Total	0	0	65,441	65,441	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
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				8,290		
	Salaries - Non-Faculty				11,821		
	Benefits				7,185		
	Operations and Maintenance				19,247		
	Account Total	0	0	46,543	46,543	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				637,553		
	Salaries - Non-Faculty				97,583		
	Benefits				237,015		
	Operations and Maintenance				30,109		
	Account Total	0	0	1,002,261	1,002,260	1	1
210153	Fine Arts And Humanities Contingenc Expense						
	Operations and Maintenance				8,635		
	Account Total	0	0	8,635	8,635	0	0
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

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				24,739		
	Benefits				8,275		
	Operations and Maintenance				8,765		
	Account Total	0	0	41,778	41,779	1-	1-
210162	Correspondence Fees Revenue						
	Fees		303,895				
	Expense						
	Salaries - Faculty				28,057		
	Salaries - Non-Faculty				88,914		
	Benefits				27,264		
	Operations and Maintenance				9,660		
	Account Total	0	303,895	150,000-	153,895	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

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				39,023		
	Benefits				3,446		
	Account Total	0	0	42,469	42,469	0	0
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 ECMS Expense						
	Salaries - Faculty				75,000		
	Benefits				6,623		
	Account Total	0	0	81,623	81,623	0	0
210174	RELLIS Health Sci Teaching Expense						
	Salaries - Faculty				50,000		
	Benefits				20,115		
	Account Total	0	0	70,115	70,115	0	0
210175	RELLIS Public Safety Mgmt Expense						
	Salaries - Faculty				49,000		
	Salaries - Non-Faculty				85,120		
	Benefits				21,044		
	Operations and Maintenance				30,500		
	Account Total	0	0	185,664	185,664	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210176	Education Ed.D. Support Expense						
	Salaries - Faculty				219,000		
	Benefits				51,315		
	Operations and Maintenance				67,019		
	Account Total	0	0	337,334	337,334	0	0
211001	Sponsored Research Services 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				3,344		
	Operations and Maintenance				12,000		
	Account Total	0	0	35,819	35,819	0	0
213111	"Dean, College of ASE" Expense						
	Operations and Maintenance				10,710		
	Account Total	0	0	10,710	10,710	0	0
213112	"Dean, College of Business" Expense						
	Operations and Maintenance				7,322		
	Account Total	0	0	7,322	7,322	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213113	"Dean, College of Fine Arts And Hum Expense						
	Wages				850		
	Benefits				75		
	Operations and Maintenance				9,390		
	Account Total	0	0	10,315	10,315	0	0
213114	"Dean, College of Education And Soc Expense						
	Salaries - Non-Faculty				28,633		
	Wages				1,257		
	Benefits				15,824		
	Operations and Maintenance				11,074		
	Account Total	0	0	56,787	56,788	1-	1-
213115	Graduate Studies Expense						
	Wages				6,875		
	Benefits				607		
	Operations and Maintenance				143,036		
	Account Total	0	0	150,518	150,518	0	0
213116	"Dean, College of Nursing and Healt Expense						
	Wages				1,200		
	Benefits				106		
	Operations and Maintenance				11,100		
	Account Total	0	0	12,405	12,406	1-	1-
213117	School of ECSM Expense						
	Salaries - Non-Faculty				26,831		
	Wages				1,000		
	Benefits				10,600		
	Operations and Maintenance				2,500		
	Account Total	0	0	40,930	40,931	1-	1-
213118	Livestock Judging Team Expense						
	Operations and Maintenance				1,040		
	Account Total	0	0	1,040	1,040	0	0
213119	Nursing and Health Sciences Conting Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213120	International Student Advising Expense						
	Salaries - Non-Faculty				1,626		
	Benefits				635		
	Operations and Maintenance				3,616		
	Account Total	0	0	5,877	5,877	0	0
213122	Honors Program Expense						
	Operations and Maintenance				6,800		
	Account Total	0	0	6,800	6,800	0	0
213123	Faculty Development Leave Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
213127	Faculty Senate Expense						
	Operations and Maintenance				1,056		
	Account Total	0	0	1,056	1,056	0	0
213131	SIM Central Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0
213144	COFAH STUDENT SERVICES FEE Expense						
	Operations and Maintenance				412,500		
	Account Total	0	0	412,500	412,500	0	0
213200	VPAA Designated Tuition Holdin Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
214000	Cooperative Education Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
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

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				1,424		
	Wages				39,511		
	Benefits				3,988		
	Operations and Maintenance				294,443		
	Account Total	0	0	339,365	339,366	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
214124	Student Affairs Marketing Expense						
	Salaries - Non-Faculty				34,085		
	Wages				15,000		
	Benefits				11,352		
	Operations and Maintenance				14,412		
	Account Total	0	0	74,848	74,849	1-	1-
214125	Student Activities Expense						
	Wages				25,950		
	Benefits				2,291		
	Operations and Maintenance				160,859		
	Account Total	0	0	189,100	189,100	0	0
214127	Student Employment Services Expense						
	Salaries - Non-Faculty				43,410		
	Benefits				15,729		
	Operations and Maintenance				1,500		
	Account Total	0	0	60,639	60,639	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214133	Office for Nationally Competitive S Expense						
	Salaries - Non-Faculty				42,694		
	Benefits				13,743		
	Operations and Maintenance				9,342		
	Account Total	0	0	65,779	65,779	0	0
214135	Rodeo Club (SSF) Expense						
	Operations and Maintenance				42,750		
	Account Total	0	0	42,750	42,750	0	0
214136	Career Services Expense						
	Salaries - Non-Faculty				108,210		
	Wages				14,759		
	Benefits				39,091		
	Operations and Maintenance				69,803		
	Account Total	0	0	231,862	231,863	1-	1-
214140	Athletic Pep Band Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
214141	Distinguished Lecture Series Expense						
	Operations and Maintenance				112,560		
	Account Total	0	0	112,560	112,560	0	0
214142	Student Disability Services Expense						
	Salaries - Non-Faculty				58,081		
	Wages				5,000		
	Benefits				21,340		
	Operations and Maintenance				20,443		
	Account Total	0	0	104,864	104,864	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214145	Student Government Expense						
	Salaries - Non-Faculty				32,101		
	Wages				15,360		
	Benefits				18,503		
	Scholarships				600		
	Operations and Maintenance				33,341		
	Account Total	0	0	99,905	99,905	0	0
214146	Recreational Sports Expense						
	Salaries - Non-Faculty				279,576		
	Wages				65,115		
	Benefits				95,324		
	Operations and Maintenance				102,538		
	Account Total	0	0	542,553	542,553	0	0
214147	Buffalo Branding Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
214148	WTAMU Bowling Program Expense						
	Operations and Maintenance				40,375		
	Account Total	0	0	40,375	40,375	0	0
214153	Student Judicial Fines Expense						
	Operations and Maintenance				4,195		
	Account Total	0	0	4,195	4,195	0	0
214155	Student Engagement and Leadership Expense						
	Salaries - Non-Faculty				231,717		
	Benefits				79,858		
	Operations and Maintenance				4,346		
	Account Total	0	0	315,921	315,921	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				15,530		
	Account Total	0	0	15,530	15,530	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214159	Ag Quiz Bowl Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
214161	Guest Artist Series Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
214175	LEAD WT Expense						
	Salaries - Non-Faculty				42,021		
	Benefits				13,942		
	Account Total	0	0	55,963	55,963	0	0
214176	Tutor Assistance Expense						
	Salaries - Non-Faculty				44,896		
	Wages				94,700		
	Benefits				22,663		
	Operations and Maintenance				17,736		
	Account Total	0	0	179,995	179,995	0	0
214177	Ag Judging Team Expense						
	Operations and Maintenance				37,400		
	Account Total	0	0	37,400	37,400	0	0
214181	Student Counseling Services Expense						
	Salaries - Non-Faculty				278,848		
	Benefits				101,750		
	Operations and Maintenance				16,867		
	Account Total	0	0	397,465	397,465	0	0
214182	Herdsmen Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
214189	New Catalog Expense						
	Operations and Maintenance				9,298		
	Account Total	0	0	9,298	9,298	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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						
	Salaries - Non-Faculty				31,694		
	Wages				20,334		
	Benefits				18,921		
	Operations and Maintenance				20,853		
	Account Total	0	0	91,802	91,802	0	0
215101	Vice President/BF Expense						
	Operations and Maintenance				44,141		
	Account Total	0	0	44,141	44,141	0	0
215105	Purchasing Expense						
	Salaries - Non-Faculty				79,435		
	Benefits				31,487		
	Operations and Maintenance				19,718		
	Account Total	0	0	130,640	130,640	0	0
215106	Personnel Services Expense						
	Salaries - Non-Faculty				45,652		
	Wages				15,000		
	Benefits				19,785		
	Operations and Maintenance				69,693		
	Account Total	0	0	150,129	150,130	1-	1-
215107	Budget/Payroll Rprtg Expense						
	Salaries - Non-Faculty				7,696		
	Benefits				2,341		
	Operations and Maintenance				5,665		
	Account Total	0	0	15,702	15,702	0	0
215109	Communication & Mktg Expense						
	Salaries - Non-Faculty				62,655		
	Wages				9,597		
	Benefits				31,022		
	Operations and Maintenance				49,590		
	Account Total	0	0	152,863	152,864	1-	1-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215110	Institutional Rsrch & Effect Expense						
	Operations and Maintenance				20,829		
	Account Total	0	0	20,829	20,829	0	0
215113	Vice President IA Revenue						
	Other Operating Inc		40,000				
	Expense						
	Salaries - Non-Faculty				33,001		
	Wages				10,000		
	Benefits				7,808		
	Operations and Maintenance				22,141		
	Account Total	0	40,000	32,950	72,950	0	0
215115	Contingency Presidents Division Expense						
	Wages				489		
	Benefits				43		
	Operations and Maintenance				2,175		
	Account Total	0	0	2,707	2,707	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
215118	Contingency Institutional Advanceme Expense						
	Wages				3,090		
	Benefits				273		
	Account Total	0	0	3,363	3,363	0	0
215119	Administrative Computer Expense						
	Operations and Maintenance				356,155		
	Account Total	0	0	356,155	356,155	0	0
215120	Alumni Relations Expense						
	Salaries - Non-Faculty				136,933		
	Benefits				38,249		
	Operations and Maintenance				33,900		
	Account Total	0	0	209,081	209,082	1-	1-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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						
	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		34,554				
	Expense						
	Salaries - Non-Faculty				28,015		
	Wages				1,200		
	Benefits				6,561		
	Operations and Maintenance				32,284		
	Account Total	0	34,554	33,506	68,060	0	0
215126	G.I.E. Computer Expense						
	Operations and Maintenance				109,980		
	Account Total	0	0	109,980	109,980	0	0
215127	Faculty/Staff Training Expense						
	Operations and Maintenance				7,200		
	Account Total	0	0	7,200	7,200	0	0
215128	Advancement Services Expense						
	Salaries - Non-Faculty				45,752		
	Benefits				11,461		
	Operations and Maintenance				9,045		
	Account Total	0	0	66,258	66,258	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215129	Lean Six Sigma - Initiatives Expense						
	Salaries - Non-Faculty				3,691		
	Wages				2,935		
	Benefits				1,380		
	Operations and Maintenance				2,082		
	Account Total	0	0	10,088	10,088	0	0
215130	VPSA Expense						
	Operations and Maintenance				21,119		
	Account Total	0	0	21,119	21,119	0	0
215131	Diversity and Inclusion Expense						
	Salaries - Non-Faculty				1,398		
	Benefits				600		
	Operations and Maintenance				33,903		
	Account Total	0	0	35,902	35,901	1	1
215138	Student Evaluation 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				50,436		
	Benefits				23,599		
	Operations and Maintenance				15,315		
	Account Total	0	0	89,350	89,350	0	0
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				112,240		
	Benefits				37,444		
	Operations and Maintenance				18,000		
	Account Total	0	0	167,684	167,684	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215204	Accounting and Finance Office Expense						
	Salaries - Non-Faculty				433,658		
	Benefits				169,051		
	Operations and Maintenance				96,079		
	Account Total	0	0	698,788	698,788	0	0
215205	Compliance Expense						
	Operations and Maintenance				3,193		
	Account Total	0	0	3,193	3,193	0	0
215207	Hazardous Waste Removal Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
216001	Designated Tuition Revenue						
	Tuition - Designate		32,953,479				
	Exemptions		1,913,640				
	Expense						
	Operations and Maintenance				1,913,640		
	Account Total	0	34,867,119	29,920,650-	1,913,640	3,032,829	3,032,829
216007	Rec Sports Fee Control Revenue						
	Fees		1,444,055				
	Exemptions		105,360				
	Expense						
	Operations and Maintenance				105,360		
	Account Total	0	1,549,415	823,460-	105,360	620,595	620,595
216011	Late Registration Fee Revenue						
	Fees		55,715				
	Account Total	0	55,715	55,715-	0	0	0
216027	Nursing Differential Tuition Revenue						
	Tuition - Designate		342,606				
	Exemptions		12,206				
	Expense						
	Operations and Maintenance				169,792		
	Account Total	0	354,812	185,020-	169,792	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216031	Business Differential Tuition						
	Revenue						
	Tuition - Designate		1,789,245				
	Exemptions		55,337				
	Expense						
	Operations and Maintenance				638,933		
	Account Total	0	1,844,582	1,205,649-	638,933	0	0
216032	Engineering/CSDifferentialTui						
	Revenue						
	Tuition - Designate		280,809				
	Exemptions		13,109				
	Expense						
	Operations and Maintenance				203,878		
	Account Total	0	293,918	90,040-	203,878	0	0
216034	University ServicesFee-Control						
	Revenue						
	Fees		8,475,279				
	Exemptions		385,441				
	Expense						
	Operations and Maintenance				385,441		
	Account Total	0	8,860,720	8,175,280-	385,441	299,999	299,999
216035	University Services Fee-Reserv						
	Expense						
	Operations and Maintenance				47,239		
	Account Total	0	0	47,239	47,239	0	0
216037	USF-International Education						
	Expense						
	Scholarships				95,906		
	Account Total	0	0	95,906	95,906	0	0
216038	USF-Library Expendable						
	Expense						
	Salaries - Non-Faculty				36,550		
	Wages				61,500		
	Benefits				16,219		
	Operations and Maintenance				1,474,082		
	Equipment (Capitalized)				52,719		
	Account Total	0	0	1,641,070	1,641,070	0	0
216039	USF-Washington DC Intern						
	Expense						
	Scholarships				23,977		
	Account Total	0	0	23,977	23,977	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216040	Graduate Designated Tuition Revenue						
	Tuition - Designate Exemptions		746,517				
	Expense		19,299				
	Scholarships				9,105		
	Operations and Maintenance				19,299		
	Account Total	0	765,816	737,412-	28,404	0	0
216041	E and G Building Insurance Expense						
	Operations and Maintenance				400,000		
	Account Total	0	0	400,000	400,000	0	0
216043	Building Maintenance (Locking) Revenue						
	Sales and Services		15,000				
	Expense						
	Salaries - Non-Faculty				78,384		
	Benefits				43,748		
	Operations and Maintenance				25,000		
	Account Total	0	15,000	132,132	147,132	0	0
216044	Purchased Utilities Expense						
	Utilities				2,480,499		
	Account Total	0	0	2,480,499	2,480,499	0	0
216045	University Police Expense						
	Salaries - Non-Faculty				320,086		
	Benefits				93,396		
	Operations and Maintenance				5,407		
	Account Total	0	0	418,890	418,889	1	1
216046	Police Dispatch Expense						
	Salaries - Non-Faculty				97,216		
	Wages				30,466		
	Benefits				44,783		
	Operations and Maintenance				4,608		
	Account Total	0	0	177,073	177,073	0	0
216047	FrAlrmSgnlmg/Ann1Inspctn/BRG/B Expense						
	Operations and Maintenance				47,000		
	Account Total	0	0	47,000	47,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216049	Strategic Relations Expense						
	Wages				4,000		
	Benefits				353		
	Operations and Maintenance				22,500		
	Account Total	0	0	26,853	26,853	0	0
216100	REMISSION OF DESIGNATED TUITION Revenue						
	Discounts and Allow		8,889,759-				
	Discounts and Allow		2,958,942-				
	Expense						
	Scholarship Discounts				5,326,472-		
	Account Total	0	11,848,701-	6,522,229	5,326,472-	0	0
216202	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
220997	AFR-NACUBO Function Allocation Revenue						
	Sales and Services		15,344				
	Expense						
	Salaries - Faculty				41,915		
	Salaries - Non-Faculty				553,659		
	Wages				4,359		
	Benefits				84,847		
	Scholarships				7,536		
	Operations and Maintenance				581,168		
	Equipment (Capitalized)				182,456		
	Account Total	0	15,344	1,215,584	1,455,940	225,012-	225,012-
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221997	NF-RESEARCH						
	Expense						
	Salaries - Faculty				7,012		
	Salaries - Non-Faculty				49,241		
	Operations and Maintenance				45,116		
	Account Total	0	0	101,369	101,369	0	0
221999	DESIGNATED-RESEARCH						
	Revenue						
	Gifts		5,000				
	Sales and Services		270,753				
	Expense						
	Wages				60,822		
	Scholarships				9,038		
	Operations and Maintenance				205,636		
	Equipment (Capitalized)				257		
	Account Total	0	275,753	0	275,753	0	0
222011	Office of Economic Innovation						
	Revenue						
	Sales and Services		177,582				
	Expense						
	Salaries - Non-Faculty				126,336		
	Benefits				51,246		
	Account Total	0	177,582	0	177,582	0	0
222997	NF-PUBLIC SERVICE						
	Expense						
	Salaries - Faculty				7,012		
	Salaries - Non-Faculty				49,241		
	Operations and Maintenance				45,116		
	Account Total	0	0	101,369	101,369	0	0
223019	Faculty Ombuds Officer Account						
	Expense						
	Salaries - Faculty				10,000		
	Benefits				1,633		
	Operations and Maintenance				2,445		
	Account Total	0	0	14,078	14,078	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223997	NF-ACADEMIC SUPPORT						
	Revenue						
	Sales and Services		254,007				
	Expense						
	Salaries - Faculty				81,716		
	Salaries - Non-Faculty				937,831		
	Wages				6,931		
	Benefits				191,668		
	Scholarships				7,536		
	Operations and Maintenance				779,898		
	Equipment (Capitalized)				182,456		
	Account Total	0	254,007	1,990,283	2,188,036	56,254	56,254
224002	Testing Services						
	Revenue						
	Sales and Services		20,295				
	Expense						
	Salaries - Non-Faculty				11,015		
	Benefits				3,875		
	Operations and Maintenance				5,406		
	Account Total	0	20,295	0	20,296	1-	1-
224004	International Student Evaluation Fe						
	Revenue						
	Fees		37,000				
	Expense						
	Salaries - Non-Faculty				23,845		
	Benefits				7,015		
	Operations and Maintenance				34,190		
	Account Total	0	37,000	28,050	65,050	0	0
224997	AFR-NACUBO Function Allocation						
	Revenue						
	Sales and Services		87,124				
	Expense						
	Salaries - Faculty				28,048		
	Salaries - Non-Faculty				524,193		
	Wages				155,137		
	Benefits				125,399		
	Operations and Maintenance				670,356		
	Equipment (Capitalized)				273,842		
	Account Total	0	87,124	1,746,105	1,776,975	56,254	56,254
225005	VPFA Miscellaneous Expense						
	Expense						
	Operations and Maintenance				4,800		
	Account Total	0	0	4,800	4,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225006	Provost/VPAA Miscellaneous Exp Expense						
	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		1,223,848				
	Account Total	0	1,223,848	1,223,849-	0	1-	1-
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				301,208		
	Benefits				54,808		
	Account Total	0	0	356,016	356,016	0	0
225042	Annual Fund Operations Expense						
	Salaries - Non-Faculty				10,322		
	Benefits				3,358		
	Operations and Maintenance				44,214		
	Account Total	0	0	57,895	57,894	1	1
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225052	Indirect Cost						
	Revenue						
	Investment Income		138,032				
	Expense						
	Salaries - Non-Faculty				49,347		
	Benefits				14,873		
	Account Total	0	138,032	73,812-	64,220	0	0
225997	NF-INSTITUTIONAL SUPPORT						
	Revenue						
	Sales and Services		523,100				
	Expense						
	Salaries - Faculty				28,048		
	Salaries - Non-Faculty				731,887		
	Wages				26,831		
	Benefits				166,807		
	Operations and Maintenance				484,813		
	Equipment (Capitalized)				103,720		
	Account Total	0	523,100	1,131,526	1,542,106	112,520	112,520
226001	Other Local Utilities						
	Expense						
	Utilities				18,200		
	Account Total	0	0	18,200	18,200	0	0
226010	Old SUB Rentals						
	Revenue						
	Sales and Services		14,134				
	Expense						
	Utilities				58,000		
	Operations and Maintenance				4,552		
	Account Total	0	14,134	48,418	62,552	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				33,618		
	Account Total	0	0	33,618	33,618	0	0
226997	NF-OPERATIONS AND MAINTENANCE						
	Expense						
	Operations and Maintenance				270,694		
	Account Total	0	0	270,694	270,694	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
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		36,112,656				
	Discounts and Allow Fees		8,889,759-				
	Discounts and Allow Exemptions		11,545,654				
	Contracts and Grant		2,958,942-				
	Gifts		2,504,392				
	Sales and Services		60,142				
	Investment Income		239,169				
	Other Operating Inc		6,576,679				
	Expense		1,361,880				
	Salaries - Faculty		74,554		4,962,681		
	Salaries - Non-Faculty				9,414,337		
	Wages				2,348,830		
	Benefits				3,887,569		
	Utilities				3,200,899		
	Scholarships				8,083,308		
	Scholarship Discounts				5,326,472-		
	Operations and Maintenance				25,014,568		
	Equipment (Capitalized)				1,174,125		
	Grand Total	0	46,626,425	10,086,845	52,759,845	3,953,425	3,953,425

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270001	Goldcard Mnt & Capital Accrual						
	Revenue						
	Sales and Services		133,000				
	Expense						
	Operations and Maintenance				133,000		
	Account Total	0	133,000	0	133,000	0	0
270002	Print Shop						
	Revenue						
	Sales and Services		299,878				
	Expense						
	Salaries - Non-Faculty				41,080		
	Benefits				13,867		
	Operations and Maintenance				244,931		
	Account Total	0	299,878	0	299,878	0	0
270003	Central Supply						
	Revenue						
	Sales and Services		130,000				
	Expense						
	Operations and Maintenance				130,000		
	Account Total	0	130,000	0	130,000	0	0
270004	Telecom Services						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Non-Faculty				183,550		
	Benefits				56,874		
	Operations and Maintenance				189,291		
	Equipment (Capitalized)				70,285		
	Account Total	0	500,000	0	500,000	0	0
270007	Postage						
	Revenue						
	Sales and Services		220,000				
	Expense						
	Operations and Maintenance				220,000		
	Account Total	0	220,000	0	220,000	0	0
270009	Media Supply						
	Revenue						
	Sales and Services		24,000				
	Expense						
	Salaries - Non-Faculty				9,581		
	Benefits				3,442		
	Operations and Maintenance				10,977		
	Account Total	0	24,000	0	24,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270011	Local UCI Expense						
	Revenue						
	Sales and Services		18,000				
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	18,000	0	18,000	0	0
270014	Network Services						
	Revenue						
	Sales and Services		364,399				
	Expense						
	Salaries - Non-Faculty				158,080		
	Benefits				47,141		
	Operations and Maintenance				159,178		
	Account Total	0	364,399	0	364,399	0	0
270018	Tele Long Distance Svc						
	Revenue						
	Sales and Services		180,000				
	Expense						
	Operations and Maintenance				165,600		
	Equipment (Capitalized)				14,400		
	Account Total	0	180,000	0	180,000	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		2,109,277				
	Expense						
	Salaries - Non-Faculty				632,291		
	Benefits				121,324		
	Operations and Maintenance				1,270,977		
	Equipment (Capitalized)				84,685		
	Grand Total	0	2,109,277	0	2,109,277	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001	Football						
	Revenue						
	Sales and Services		105,000				
	Expense						
	Salaries - Non-Faculty				448,020		
	Wages				5,000		
	Benefits				123,273		
	Operations and Maintenance				334,372		
	Account Total	0	105,000	805,665	910,665	0	0
300003	Men's Basketball						
	Revenue						
	Sales and Services		41,500				
	Expense						
	Salaries - Non-Faculty				268,579		
	Wages				2,000		
	Benefits				69,368		
	Operations and Maintenance				153,030		
	Account Total	0	41,500	451,477	492,977	0	0
300007	Men's Soccer						
	Revenue						
	Sales and Services		11,000				
	Expense						
	Salaries - Non-Faculty				109,560		
	Benefits				28,795		
	Operations and Maintenance				59,263		
	Account Total	0	11,000	186,618	197,618	0	0
300011	Women's Basketball						
	Revenue						
	Sales and Services		46,500				
	Expense						
	Salaries - Non-Faculty				183,999		
	Wages				2,000		
	Benefits				50,632		
	Operations and Maintenance				142,192		
	Account Total	0	46,500	332,323	378,823	0	0
300013	Athletic Administration						
	Expense						
	Salaries - Non-Faculty				368,303		
	Wages				20,000		
	Benefits				114,532		
	Operations and Maintenance				106,562		
	Account Total	0	0	609,397	609,397	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300014	Media Relations Expense						
	Salaries - Non-Faculty				106,326		
	Wages				5,000		
	Benefits				34,768		
	Operations and Maintenance				28,318		
	Account Total	0	0	174,412	174,412	0	0
300015	Baseball Revenue						
	Sales and Services		30,244				
	Expense						
	Salaries - Non-Faculty				147,154		
	Benefits				44,807		
	Operations and Maintenance				114,311		
	Account Total	0	30,244	276,028	306,272	0	0
300016	Athletic Training Room Expense						
	Salaries - Non-Faculty				141,708		
	Benefits				36,311		
	Operations and Maintenance				48,316		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	231,335	231,335	0	0
300018	Women's Softball Revenue						
	Sales and Services		31,000				
	Expense						
	Salaries - Non-Faculty				130,240		
	Benefits				38,508		
	Operations and Maintenance				92,025		
	Equipment (Capitalized)				7,500		
	Account Total	0	31,000	237,273	268,273	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				46,481		
	Benefits				16,608		
	Operations and Maintenance				43,944		
	Account Total	0	3,250	103,783	107,033	0	0
300022	Women's Volleyball						
	Revenue						
	Sales and Services		34,000				
	Expense						
	Salaries - Non-Faculty				146,200		
	Benefits				44,571		
	Operations and Maintenance				88,962		
	Account Total	0	34,000	245,733	279,733	0	0
300027	Women's Soccer						
	Revenue						
	Sales and Services		11,000				
	Expense						
	Salaries - Non-Faculty				89,564		
	Benefits				37,349		
	Operations and Maintenance				60,090		
	Account Total	0	11,000	176,003	187,003	0	0
300032	Women's Golf						
	Revenue						
	Sales and Services		3,250				
	Expense						
	Salaries - Non-Faculty				56,659		
	Benefits				18,525		
	Operations and Maintenance				52,781		
	Account Total	0	3,250	124,715	127,965	0	0
300033	IA Ticket Office						
	Expense						
	Salaries - Non-Faculty				29,046		
	Wages				5,000		
	Benefits				11,995		
	Operations and Maintenance				13,872		
	Account Total	0	0	59,913	59,913	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300034	Strength and Conditioning Expense						
	Salaries - Non-Faculty				156,787		
	Benefits				45,602		
	Operations and Maintenance				23,295		
	Equipment (Capitalized)				16,965		
	Account Total	0	0	242,649	242,649	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				77,440		
	Wages				23,500		
	Benefits				26,365		
	Operations and Maintenance				83,310		
	Account Total	0	2,500	208,115	210,615	0	0
300044	Women's Track&Field/CrossCount						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Salaries - Non-Faculty				92,440		
	Benefits				25,615		
	Operations and Maintenance				76,352		
	Account Total	0	2,500	191,907	194,407	0	0
300099	IA Contingency Fund (Budget)						
	Expense						
	Operations and Maintenance				8,524		
	Account Total	0	0	8,524	8,524	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
304081	Kid's Kollege						
	Revenue						
	Sales and Services		144,500				
	Expense						
	Salaries - Non-Faculty				104,085		
	Wages				98,321		
	Benefits				42,162		
	Operations and Maintenance				45,812		
	Account Total	0	144,500	145,880	290,380	0	0
305009	Residential Living						
	Expense						
	Salaries - Non-Faculty				287,620		
	Benefits				99,033		
	Operations and Maintenance				76,978		
	Account Total	0	0	0	463,631	463,631-	463,631-
305013	Post Office						
	Revenue						
	Sales and Services		84,628				
	Expense						
	Salaries - Non-Faculty				55,864		
	Wages				4,063		
	Benefits				26,832		
	Operations and Maintenance				8,879		
	Account Total	0	84,628	11,010	95,638	0	0
305014	Bookstore - Resale						
	Revenue						
	Sales and Services		3,270,000				
	Expense						
	Operations and Maintenance				2,525,295		
	Account Total	0	3,270,000	0	2,525,295	744,705	744,705

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
305015	Bookstore - Operations DNU Expense						
	Salaries - Non-Faculty				336,384		
	Wages				84,769		
	Benefits				144,719		
	Utilities				37,300		
	Operations and Maintenance				108,533		
	Equipment (Capitalized)				3,000		
	Account Total	0	0	0	714,705	714,705-	714,705-
305020	Compensation - Meals Expense						
	Wages				35,975		
	Benefits				3,177		
	Scholarships				482,428		
	Account Total	0	0	0	521,580	521,580-	521,580-
305705	Miscellaneous Income Revenue						
	Discounts and Allow		3,171,088-				
	Discounts and Allow		3,616,978-				
	Expense						
	Scholarship Discounts				4,033,229-		
	Account Total	0	6,788,066-	2,754,838	4,033,229-	1	1
305901	Residential Living Common Exp Revenue						
	Other Operating Inc		181,879				
	Expense						
	Utilities				732,645		
	Operations and Maintenance				164,667		
	Account Total	0	181,879	151,394-	897,312	866,827-	866,827-
306011	Food Service Revenue						
	Sales and Services		4,900,000				
	Expense						
	Utilities				91,100		
	Operations and Maintenance				3,532,654		
	Equipment (Capitalized)				25,000		
	Account Total	0	4,900,000	1,250,707-	3,648,754	539	539
306012	Food Svc - Purchased GA Svc Expense						
	Salaries - Non-Faculty				57,132		
	Benefits				16,221		
	Account Total	0	0	0	73,353	73,353-	73,353-

WEST TEXAS A&M UNIVERSITY
 FY 2020 Operating Budget
 Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
306013	Food Svc - Purchased PP Svc Expense						
	Operations and Maintenance				49,785		
	Account Total	0	0	0	49,785	49,785-	49,785-
306029	RL Programming Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	0	30,000	30,000-	30,000-
306033	JBK Student Center Revenue						
	Sales and Services		20,856				
	Expense						
	Salaries - Non-Faculty				193,217		
	Wages				47,000		
	Benefits				78,547		
	Utilities				249,000		
	Operations and Maintenance				342,064		
	Account Total	0	20,856	921,216	909,828	32,244	32,244
306036	JBK Student Center Food Svc Expense						
	Utilities				33,200		
	Operations and Maintenance				34,122		
	Account Total	0	0	0	67,322	67,322-	67,322-
306037	JBK Food Service Purchased Svc Expense						
	Operations and Maintenance				32,244		
	Account Total	0	0	0	32,244	32,244-	32,244-
314021	Family Weekend Expense						
	Operations and Maintenance				8,250		
	Account Total	0	0	8,250	8,250	0	0
314024	Medical Services Revenue						
	Sales and Services		96,000				
	Expense						
	Salaries - Non-Faculty				493,650		
	Wages				32,000		
	Benefits				150,179		
	Operations and Maintenance				248,406		
	Account Total	0	96,000	828,234	924,235	1-	1-

WEST TEXAS A&M UNIVERSITY
 FY 2020 Operating Budget
 Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314027	Student Svc Fee Contingency Expense						
	Operations and Maintenance				41,466		
	Account Total	0	0	41,466	41,466	0	0
314900	Purchased GA Services Expense						
	Salaries - Non-Faculty				108,815		
	Benefits				42,798		
	Account Total	0	0	151,613	151,613	0	0
314999	AUX CONTINGENCY Revenue						
	Gifts		480,082				
	Sales and Services		358,248-				
	Expense						
	Wages				6,576		
	Operations and Maintenance				93,567		
	Equipment (Capitalized)				21,691		
	Account Total	0	121,834	0	121,834	0	0
315002	Cousins Hall Expense						
	Scholarships				17,400		
	Account Total	0	0	0	17,400	17,400-	17,400-
315003	Guenther Hall Revenue						
	Sales and Services		599,405				
	Expense						
	Wages				9,048		
	Benefits				799		
	Operations and Maintenance				104,953		
	Account Total	0	599,405	0	114,800	484,605	484,605
315006	Stafford Hall Expense						
	Scholarships				17,400		
	Account Total	0	0	0	17,400	17,400-	17,400-
315008	Conner Hall Revenue						
	Sales and Services		196,853				
	Expense						
	Wages				9,048		
	Benefits				799		
	Operations and Maintenance				39,501		
	Account Total	0	196,853	0	49,348	147,505	147,505

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315009	Jarrett Hall						
	Revenue						
	Sales and Services		1,574,729				
	Expense						
	Salaries - Non-Faculty				30,121		
	Benefits				12,006		
	Operations and Maintenance				156,644		
	Account Total	0	1,574,729	568,338-	198,771	807,620	807,620
315010	Shirley Hall						
	Revenue						
	Sales and Services		533,845				
	Expense						
	Wages				27,144		
	Benefits				2,397		
	Operations and Maintenance				82,946		
	Account Total	0	533,845	0	112,487	421,358	421,358
315011	Cross Hall						
	Revenue						
	Sales and Services		813,287				
	Expense						
	Wages				9,048		
	Benefits				799		
	Operations and Maintenance				88,200		
	Account Total	0	813,287	0	98,047	715,240	715,240
315012	Jones Hall						
	Revenue						
	Sales and Services		1,083,469				
	Expense						
	Wages				9,048		
	Benefits				799		
	Operations and Maintenance				151,756		
	Account Total	0	1,083,469	0	161,603	921,866	921,866
315015	Summer Camp Revenue						
	Revenue						
	Sales and Services		145,000				
	Account Total	0	145,000	0	0	145,000	145,000
315026	RHA Programming						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	0	20,000	20,000-	20,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315027	RHA Network Support Expense						
	Salaries - Non-Faculty				45,664		
	Wages				7,280		
	Benefits				15,223		
	Operations and Maintenance				90,151		
	Account Total	0	0	0	158,318	158,318-	158,318-
315118	Buff Hall Revenue						
	Sales and Services		1,139,105				
	Expense						
	Wages				9,048		
	Benefits				799		
	Operations and Maintenance				207,740		
	Account Total	0	1,139,105	662,200-	217,587	259,318	259,318
315125	Intercollegat Ath Fee - Control Revenue						
	Fees		6,437,181				
	Exemptions		410,884				
	Expense						
	Operations and Maintenance				410,884		
	Account Total	0	6,848,065	2,818,113-	410,884	3,619,068	3,619,068
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
315138	WT Select Intern Program Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	0	8,500	8,500-	8,500-
315145	Food Service Reserve Expense						
	Operations and Maintenance				30,079		
	Account Total	0	0	0	30,079	30,079-	30,079-
315164	RL All Inclusive Laundry Expense						
	Operations and Maintenance				78,705		
	Account Total	0	0	0	78,705	78,705-	78,705-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315165	Purchased GA Svcs - RL Expense						
	Salaries - Non-Faculty				97,010		
	Benefits				39,490		
	Account Total	0	0	0	136,500	136,500-	136,500-
315166	PP Services - RL Expense						
	Operations and Maintenance				1,038,297		
	Account Total	0	0	0	1,038,297	1,038,297-	1,038,297-
315172	Athletic Bonus Reserve Revenue						
	Sales and Services		21,500				
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	21,500	48,500	70,000	0	0
315173	Athletic Event Operations Expense						
	Salaries - Non-Faculty				25,828		
	Wages				5,000		
	Benefits				9,374		
	Operations and Maintenance				57,974		
	Equipment (Capitalized)				15,000		
	Account Total	0	0	113,176	113,176	0	0
315184	Laundry Revenue - RL Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
315185	Hall Dues Transfer Expense						
	Operations and Maintenance				46,000		
	Account Total	0	0	46,000	46,000	0	0
315190	Centennial Hall Revenue						
	Sales and Services		1,739,072				
	Expense						
	Salaries - Non-Faculty				36,532		
	Benefits				12,700		
	Operations and Maintenance				231,287		
	Account Total	0	1,739,072	1,957,158-	280,519	498,605-	498,605-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315195	Founders Hall						
	Revenue						
	Sales and Services		1,985,129				
	Expense						
	Salaries - Non-Faculty				30,240		
	Benefits				11,833		
	Operations and Maintenance				129,364		
	Account Total	0	1,985,129	1,868,942-	171,437	55,250-	55,250-
315212	Athletic Compliance						
	Expense						
	Salaries - Non-Faculty				107,484		
	Benefits				31,194		
	Operations and Maintenance				13,426		
	Account Total	0	0	152,104	152,104	0	0
315213	Ticket Sales						
	Revenue						
	Sales and Services		20,500				
	Expense						
	Salaries - Non-Faculty				53,828		
	Benefits				21,875		
	Account Total	0	20,500	55,203	75,703	0	0
324001	Student Service Fee Control						
	Revenue						
	Fees		3,637,195				
	Exemptions		38,224				
	Expense						
	Operations and Maintenance				38,224		
	Account Total	0	3,675,419	279,106-	38,224	3,358,089	3,358,089
324002	SCC Fee - Control						
	Revenue						
	Fees		1,464,268				
	Exemptions		91,808				
	Expense						
	Operations and Maintenance				91,808		
	Account Total	0	1,556,076	921,216-	91,808	543,052	543,052
338502	StrengthxQuest						
	Expense						
	Operations and Maintenance				18,060		
	Account Total	0	0	18,060	18,060	0	0
338506	Welcome Week						
	Expense						
	Operations and Maintenance				7,510		
	Account Total	0	0	7,510	7,510	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
342017	FOOD SERVICE DEFERRED MAINT Expense						
	Operations and Maintenance				250,707		
	Account Total	0	0	250,707	250,707	0	0
342018	Bookstore Deferred Maintenance Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	0	30,000	30,000-	30,000-
342019	Athletics Deferred Maintenance Expense						
	Operations and Maintenance				756,137		
	Account Total	0	0	756,137	756,137	0	0
342020	FOOTBALL STADIUM Expense						
	Operations and Maintenance				93,651		
	Account Total	0	0	93,651	93,651	0	0
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
342024	Health Fee Control Account Revenue						
	Fees		1,270,618				
	Exemptions		100,059				
	Expense						
	Operations and Maintenance				100,059		
	Account Total	0	1,370,677	933,618-	100,059	337,000	337,000
342025	Health Fee Reserve Expense						
	Operations and Maintenance				105,384		
	Account Total	0	0	105,384	105,384	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		12,809,262				
	Discounts and Allow		3,171,088-				
	Exemptions		640,975				
	Gifts		480,082				
	Sales and Services		19,003,374				
	Discounts and Allow		3,616,978-				
	Other Operating Inc		181,879				
	Expense						
	Salaries - Non-Faculty				4,674,480		
	Wages				502,868		
	Benefits				1,536,634		
	Utilities				1,143,245		
	Scholarships				517,228		
	Scholarship Discounts				4,033,229-		
	Operations and Maintenance				13,989,052		
	Equipment (Capitalized)				94,156		
	Grand Total	0	26,327,506	54,364-	18,424,434	7,848,708	7,848,708

WEST TEXAS A&M UNIVERSITY
 FY 2020 Operating Budget
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401164	Ogallala 010-Almas - Team AEI						
	Revenue						
	Contracts and Grant		17,179				
	Expense						
	Salaries - Faculty				6,106		
	Benefits				1,473		
	Operations and Maintenance				9,600		
	Account Total	0	17,179	0	17,179	0	0
401179	URA-NULCEAR TECHNOLOGY R&D						
	Revenue						
	Contracts and Grant		445,080				
	Expense						
	Salaries - Non-Faculty				99,360		
	Benefits				26,752		
	Scholarships				250,000		
	Operations and Maintenance				68,968		
	Account Total	0	445,080	0	445,080	0	0
401999	RESTRICTED-RESEARCH						
	Revenue						
	Contracts and Grant		1,047,701				
	Expense						
	Wages				403,565		
	Scholarships				162,261		
	Operations and Maintenance				476,059		
	Equipment (Capitalized)				5,816		
	Account Total	0	1,047,701	0	1,047,701	0	0
402999	RESTRICTED-PUBLIC SUPPORT						
	Revenue						
	Contracts and Grant		483,838				
	Expense						
	Wages				71,497		
	Scholarships				21,300		
	Operations and Maintenance				391,041		
	Account Total	0	483,838	0	483,838	0	0
403999	RESTRICTED-ACADEMIC SUPPORT						
	Revenue						
	Contracts and Grant		548,508				
	Expense						
	Wages				216,499		
	Scholarships				196,587		
	Operations and Maintenance				134,285		
	Equipment (Capitalized)				1,137		
	Account Total	0	548,508	0	548,508	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410999	RESTRICTED-INSTRUCTION						
	Revenue						
	Contracts and Grant		416,414				
	Expense						
	Wages				292,495		
	Scholarships				350		
	Operations and Maintenance				26,545		
	Equipment (Capitalized)				97,024		
	Account Total	0	416,414	0	416,414	0	0
412035	Panhandle AHEC FY19-STATE						
	Revenue						
	Contracts and Grant		315,159				
	Expense						
	Salaries - Non-Faculty				185,470		
	Benefits				65,201		
	Operations and Maintenance				64,488		
	Account Total	0	315,159	0	315,159	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		1,315,066				
	Student Financial A		11,741,289				
	Gifts		4,502,982				
	Expense						
	Scholarships				17,558,866		
	Scholarship Discounts				13,141,859		
	Operations and Maintenance				471		
	Account Total	0	17,559,337	0	4,417,478	13,141,859	13,141,859
420001	Cow-Calf Management						
	Revenue						
	Contracts and Grant		239,685				
	Expense						
	Salaries - Faculty				162,000		
	Benefits				33,769		
	Operations and Maintenance				43,916		
	Account Total	0	239,685	0	239,685	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420002	Franklin Chair in Music						
	Revenue						
	Contracts and Grant		57,013				
	Expense						
	Salaries - Faculty				43,814		
	Benefits				13,199		
	Account Total	0	57,013	0	57,013	0	0
420006	John O'Brien Distinguished Chair in						
	Revenue						
	Contracts and Grant		61,365				
	Expense						
	Salaries - Faculty				46,862		
	Benefits				14,503		
	Account Total	0	61,365	0	61,365	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		168,575				
	Expense						
	Salaries - Non-Faculty				124,596		
	Benefits				43,979		
	Account Total	0	168,575	0	168,575	0	0
421136	Buffalo Technology Grp-Personn						
	Revenue						
	Contracts and Grant		186,865				
	Expense						
	Salaries - Non-Faculty				140,819		
	Benefits				46,046		
	Account Total	0	186,865	0	186,865	0	0
422049	WTAMUCmmntyPrtnrshpLearnDisblt						
	Revenue						
	Contracts and Grant		57,605				
	Expense						
	Salaries - Non-Faculty				41,446		
	Benefits				16,159		
	Account Total	0	57,605	0	57,605	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
422053	Harrington String - E						
	Revenue						
	Contracts and Grant		309,290				
	Expense						
	Salaries - Faculty				233,295		
	Benefits				75,995		
	Account Total	0	309,290	0	309,290	0	0
423006	Olive Haley Smith						
	Revenue						
	Contracts and Grant		118,800				
	Expense						
	Salaries - Non-Faculty				35,380		
	Benefits				12,920		
	Operations and Maintenance				70,500		
	Account Total	0	118,800	0	118,800	0	0
423049	Petroleum Wing Maintenance						
	Revenue						
	Contracts and Grant		340,834				
	Expense						
	Salaries - Non-Faculty				208,457		
	Wages				46,000		
	Benefits				84,210		
	Operations and Maintenance				2,167		
	Account Total	0	340,834	0	340,834	0	0
423107	Museum M&O						
	Revenue						
	Contracts and Grant		508,661				
	Expense						
	Salaries - Non-Faculty				276,189		
	Wages				58,522		
	Benefits				119,590		
	Operations and Maintenance				72,230		
	Account Total	0	508,661	17,870	526,531	0	0
424003	Buffalo Club Operating						
	Revenue						
	Gifts		202,987				
	Expense						
	Salaries - Non-Faculty				79,780		
	Wages				12,500		
	Benefits				27,020		
	Scholarships				15,000		
	Operations and Maintenance				47,452		
	Account Total	0	202,987	17,845	181,752	39,080	39,080

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
424005	Health Integration						
	Revenue						
	Contracts and Grant		32,773				
	Expense						
	Salaries - Non-Faculty				49,740		
	Benefits				20,033		
	Account Total	0	32,773	37,000	69,773	0	0
424006	College Access for the High Plains						
	Revenue						
	Contracts and Grant		29,772				
	Expense						
	Salaries - Non-Faculty				21,841		
	Benefits				7,931		
	Account Total	0	29,772	0	29,772	0	0
424999	RESTR-STUDENT SERVICES						
	Revenue						
	Gifts		221,732				
	Sales and Services		211,229-				
	Expense						
	Operations and Maintenance				10,503		
	Account Total	0	10,503	0	10,503	0	0
425999	RESTR-OTHER ACTIVITIES						
	Revenue						
	Contracts and Grant		13,549				
	Expense						
	Wages				808		
	Operations and Maintenance				12,741		
	Account Total	0	13,549	0	13,549	0	0
426999	RESTR OPERATIONS/MAINT						
	Revenue						
	Contracts and Grant		863,238				
	Expense						
	Operations and Maintenance				856,293		
	Equipment (Capitalized)				6,945		
	Account Total	0	863,238	0	863,238	0	0
430070	Job Location & Develop 18-19						
	Revenue						
	Gifts		27,945				
	Expense						
	Salaries - Non-Faculty				20,926		
	Benefits				7,019		
	Account Total	0	27,945	0	27,945	0	0

WEST TEXAS A&M UNIVERSITY
 FY 2020 Operating Budget
 Restricted Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
431003	McNair Scholars 17-22						
	Revenue						
	Contracts and Grant		224,347				
	Expense						
	Salaries - Non-Faculty				111,124		
	Wages				4,000		
	Benefits				32,350		
	Operations and Maintenance				76,873		
	Account Total	0	224,347	0	224,347	0	0
432019	Talent Search						
	Revenue						
	Contracts and Grant		247,779				
	Expense						
	Salaries - Non-Faculty				153,983		
	Benefits				59,418		
	Operations and Maintenance				34,378		
	Account Total	0	247,779	0	247,779	0	0
432020	UPWARD BOUND FY18						
	Revenue						
	Contracts and Grant		331,202				
	Expense						
	Salaries - Non-Faculty				137,457		
	Wages				25,065		
	Benefits				44,448		
	Scholarships				42,200		
	Operations and Maintenance				82,033		
	Account Total	0	331,202	0	331,203	1-	1-
432021	UPWARD BOUND MATH & SCIENCE						
	Revenue						
	Contracts and Grant		295,778				
	Expense						
	Salaries - Non-Faculty				115,943		
	Benefits				38,812		
	Operations and Maintenance				141,023		
	Account Total	0	295,778	0	295,778	0	0
434024	CAMP						
	Revenue						
	Contracts and Grant		164,620				
	Expense						
	Salaries - Non-Faculty				127,771		
	Benefits				36,849		
	Account Total	0	164,620	0	164,620	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
435001	Title III A - BR2BR						
	Revenue						
	Contracts and Grant		381,783				
	Expense						
	Salaries - Non-Faculty				266,720		
	Benefits				115,063		
	Account Total	0	381,783	0	381,783	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		9,256,996				
	Student Financial A		16,913,348				
	Gifts		4,955,646				
	Sales and Services		211,229-				
	Expense						
	Salaries - Faculty				492,077		
	Salaries - Non-Faculty				2,197,002		
	Wages				1,130,951		
	Benefits				942,739		
	Scholarships				23,418,623		
	Scholarship Discounts				13,141,859-		
	Operations and Maintenance				2,656,083		
	Equipment (Capitalized)				110,922		
	Grand Total	0	30,914,761	72,715	17,806,538	13,180,938	13,180,938

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
18 010006	INSTITUTIONAL SUPPORT						
	E&G GIP SUPPORT - WTAMU	01 025005	286,000.00	01 025005	18 010006	N	
	TUIT & FEE DISCOUNTS	18 040009	3,864,792.00	18 040009	18 100099	Y	
	** Increase in Fund Balance **		4,150,792.00				
18 010007	OPERATION & MAINTENANCE OF PLANT						
	TRB TO TAMUS FOR DEBT SVC	01 011210	6,228,296.00-	18 010007	01 011210	N	Y
	HEAF TO SAGO FOR DEBT SVC	01 011252	2,817,578.00-	18 010007	01 011252	N	Y
	** Decrease in Fund Balance **		9,045,874.00-				
18 010008	SCH/FELLOWSHIPS						
	TPEG TO DESIGNATED	18 020004	1,593,169.00-	18 010008	18 203036	Y	
	** Decrease in Fund Balance **		1,593,169.00-				
18 020001	INSTRUCTION						
	UII TO VPAA TRAVEL POOL	18 020006	7,000.00	18 225016	18 210101	Y	
	DES TUIT TO PSSW	18 020007	43,277.00	18 216001	18 210116	Y	
	Grad Des Tuit to GA Cont ASE	18 020007	11,699.00	18 216040	18 210149	Y	
	Grad Des Tuit to GA Cont VPAA	18 020007	13,598.00	18 216040	18 210145	Y	
	DES TUIT TO EPML	18 020007	28,033.00	18 216001	18 210113	Y	
	Grad Des Tuit to PTI/GA Contingency	18 020007	100,000.00	18 216040	18 210170	Y	
	Grad Des Tuit to GA Cont NHS	18 020007	7,074.00	18 216040	18 210159	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 COB	18 020007	6,856.00	18 216040	18 210151	Y	
	Grad Des Tuit to PTI/GA Contingency	18 020007	100,000.00	18 216040	18 210167	Y	
	Grad Des Tuit to GA Cont ESS	18 020007	17,685.00	18 216040	18 210157	Y	
	DES TUIT TO COMM DIS	18 020007	30,700.00	18 216001	18 210114	Y	
	DES Tuit to NF-Instruction	18 020007	566,569.00	18 216001	18 220997	Y	
	DES TUIT TO ATD	18 020007	56,684.00	18 216001	18 210111	Y	
	NURS DIFF TO NURS FAC ENHAN	18 020007	41,778.00	18 216027	18 210161	Y	
	DES TUIT TO ECONOMIC ED	18 020007	644.00	18 216001	18 210110	Y	
	DES TUIT TO RELLIS HEALTH SCI TEACH	18 020007	70,115.00	18 216001	18 210174	Y	
	DES TUIT TO EDUCATION ED.D SUPPORT	18 020007	337,334.00	18 216001	18 210176	Y	
	DES TUIT TO GRANTS & SPEC	18 020007	1,737.00	18 216001	18 211001	Y	
	DES TUIT TO PTI/GA CONT ECMSM	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 RELLIS PUBLIC SAFETY MG	18 020007	185,664.00	18 216001	18 210175	Y	
	DES TUIT TO DIV OF ED	18 020007	62,259.00	18 216001	18 210115	Y	
	USF TO SMART CLASSRMS	18 020007	95,489.00	18 216034	18 200281	Y	
	ECS DIF TUIT TO OPERATIONS	18 020007	46,543.00	18 216032	18 210147	Y	
	BUS DIF TUIT TO OPERATIONS	18 020007	1,002,261.00	18 216031	18 210152	Y	
	DES TUIT TO MUSIC	18 020007	68,472.00	18 216001	18 210112	Y	
	DES TUIT TO PTI/GA CONT CNHS	18 020007	25,032.00	18 216001	18 210172	Y	
	DES TUIT TO PTI/GA CONT COB	18 020007	2,608.00	18 216001	18 210169	Y	
	DES TUIT TO PTI/GA CONT CFAH	18 020007	138,060.00	18 216001	18 210170	Y	
	DES TUIT TO PTI/GA CONT VPAA	18 020007	221,226.00	18 216001	18 210167	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
18 020001	INSTRUCTION					
	DES TUIT TO SUMMER BUDG	18 020007	1,767,821.00	18 216001	18 210166	Y
	DES TUIT TO PTI/GA CONT COESS	18 020007	42,469.00	18 216001	18 210171	Y
	DES TUIT TO PTI/GA CONT CANS	18 020007	123,611.00	18 216001	18 210168	Y
	DES TUIT TO contingency EDSS	18 020007	18,960.00	18 216001	18 210156	Y
	DES TUIT TO contingency COB	18 020007	3,690.00	18 216001	18 210150	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 Writing Lab	18 020007	40,000.00	18 216001	18 210155	Y
	DES TUIT TO math lab	18 020007	45,049.00	18 216001	18 210148	Y
	DES TUIT TO CONTING ACAD AFF	18 020007	61,486.00	18 216001	18 210143	Y
	DES TUIT TO COMM DISORDERS	18 020007	9,136.00	18 216001	18 210139	Y
	DES TUIT TO ECS	18 020007	116,647.00	18 216001	18 210141	Y
	DES TUIT TO PSCJ	18 020007	270,766.00	18 216001	18 210137	Y
	DES TUIT TO EDUCATION	18 020007	82,702.00	18 216001	18 210135	Y
	DES TUIT TO MATH	18 020007	65,441.00	18 216001	18 210142	Y
	DES TUIT TO NURSING	18 020007	371,263.00	18 216001	18 210138	Y
	DES TUIT TO AEF	18 020007	571,491.00	18 216001	18 210126	Y
	DES TUIT TO HISTORY	18 020007	17,250.00	18 216001	18 210120	Y
	DES TUIT TO COMM	18 020007	47,200.00	18 216001	18 210121	Y
	DES TUIT TO PSCJ	18 020007	33,351.00	18 216001	18 210118	Y
	DES TUIT TO SES	18 020007	28,295.00	18 216001	18 210117	Y
	DES TUIT TO MATH	18 020007	26,374.00	18 216001	18 210122	Y
	DES TUIT TO ECS	18 020007	153,181.00	18 216001	18 210119	Y
	DES TUIT TO CIDM	18 020007	47,504.00	18 216001	18 210109	Y
	DES TUIT TO NURS	18 020007	60,505.00	18 216001	18 210106	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 MMGB	18 020007	45,451.00	18 216001	18 210108	Y
	DES TUIT TO CP	18 020007	31,030.00	18 216001	18 210105	Y
	DES TUIT TO VPAA CONT	18 020007	42,776.00	18 216001	18 210101	Y
	USF to NF-Instruction	18 020007	649,015.00	18 216034	18 220997	Y
	USF TO CIO	18 020007	8,708.00	18 216034	18 200312	Y
	** Increase in Fund Balance **		8,972,982.00			
18 020002	RESEARCH					
	Des Tuit to	18 020007	25,000.00	18 216001	18 220009	Y
	DES Tuit to NF-Research	18 020007	101,369.00	18 216001	18 221997	Y
	** Increase in Fund Balance **		126,369.00			
18 020003	PUBLIC SERVICE					
	CONTINUING ED TO STUDENT EMPLOYMENT	18 020005	8,000.00-	18 202010	18 214127	Y
	UII TO EVENT SERVICES	18 020006	6,000.00	18 225016	18 202058	Y
	DES Tuit to NF-Public Service	18 020007	101,369.00	18 216001	18 222997	Y
	** Increase in Fund Balance **		99,369.00			

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
18 020004	ACADEMIC SUPPORT					
	TPEG TO DESIGNATED	18 010008	1,593,169.00	18 010008	18 203036	Y
	GRAD APP FEE TO GRAD DEAN MI	18 020005	81,931.00	18 204041	18 203005	Y
	INDIRECT TO GRANT OFC	18 020006	73,812.00	18 225052	18 203056	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 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 PART TIME STUD SCH	18 020006	14,400.00	18 225016	18 203022	Y
	UII TO DEAN ANNS	18 020006	1,920.00	18 225016	18 203025	Y
	Grad Des Tuit to Grad Dean Sc	18 020007	150,518.00	18 216040	18 213115	Y
	DES TUIT TO VPAA TUIT HOLD	18 020007	120,000.00	18 216001	18 213200	Y
	USF to NF-Academic Support	18 020007	1,246,664.00	18 216034	18 223997	Y
	Grad Des Tuit to Grad Dean Misc	18 020007	212,162.00	18 216040	18 203005	Y
	DES TUIT TO FAC SEN	18 020007	1,056.00	18 216001	18 213127	Y
	NURS DIFF TO SIM CENT	18 020007	90,000.00	18 216027	18 213131	Y
	Des Tuit to	18 020007	14,078.00	18 216001	18 223019	Y
	DES Tuit to NF-Academic Support	18 020007	743,619.00	18 216001	18 223997	Y
	Des Tuit to FacDev Leave	18 020007	15,000.00	18 216001	18 213123	Y
	Des Tuit to Contingency NHS	18 020007	5,000.00	18 216001	18 213119	Y
	Des Tuit to Int Student Advis	18 020007	5,877.00	18 216001	18 213120	Y
	Des Tuit to School fo ECSM	18 020007	40,930.00	18 216001	18 213117	Y
	DES TUIT TO DEAN NHS	18 020007	12,405.00	18 216001	18 213116	Y
	Des Tuit to Honors	18 020007	6,800.00	18 216001	18 213122	Y
	Des Tuit to Livestock Judg	18 020007	1,040.00	18 216001	18 213118	Y
	DES TUIT TO AVP LEARN ASSES	18 020007	35,050.00	18 216001	18 213107	Y
	DES TUIT TO QEP LOCAL	18 020007	163,191.00	18 216001	18 203084	Y
	USF TO ADVISING FEE EXPEND	18 020007	794,220.00	18 216034	18 203132	Y
	DES TUIT TO STUDY ABROAD	18 020007	34,787.00	18 216001	18 203072	Y
	DES TUIT TO DEAN EDSS	18 020007	56,787.00	18 216001	18 213114	Y
	DES TUIT TO DEAN ASE	18 020007	10,710.00	18 216001	18 213111	Y
	DES TUIT TO DEAN COB	18 020007	7,322.00	18 216001	18 213112	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 DEAN FAH	18 020007	10,315.00	18 216001	18 213113	Y
	Des Tuit to Teach Exc Cntr	18 020007	35,819.00	18 216001	18 213110	Y
	SSF TO COFAH	18 032991	412,500.00	18 032991	18 213144	Y
	SSF TO STUDY ABROAD	18 032991	52,850.00	18 032991	18 203072	Y
	** Increase in Fund Balance **		6,094,065.00			
18 020005	STUDENT SERVICES					
	CONTINUING ED TO STUDENT EMPLOYMENT	18 020003	8,000.00	18 202010	18 214127	Y
	GRAD APP FEE TO GRAD DEAN MI	18 020004	81,931.00-	18 204041	18 203005	Y
	Unallocated Interest to NF-Student	18 020006	6,408.00	18 225016	18 224997	Y
	UII TO CAMPUS SVCS SCH	18 020006	13,824.00	18 225016	18 204068	Y
	USF TO GRADUATION	18 020007	60,240.00	18 216034	18 204059	Y
	USF to NF-Student Services	18 020007	1,094,600.00	18 216034	18 224997	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
18 020005	STUDENT SERVICES					
	USF TO CONVOCATION	18 020007	15,000.00	18 216034	18 204060	Y
	USF TO STUDENT RECRUITMENT	18 020007	365,956.00	18 216034	18 204062	Y
	Des Tuit to NF-Student Services	18 020007	645,097.00	18 216001	18 224997	Y
	REC SPORTS TO REC SPORTS	18 020007	258,328.00	18 216007	18 214146	Y
	DES TUIT TO CAREER SVCS	18 020007	4,682.00	18 216001	18 214136	Y
	DES TUIT TO CHEERLEADERS	18 020007	33,500.00	18 216001	18 214143	Y
	Des Tuit to	18 020007	9,298.00	18 216001	18 214189	Y
	Des Tuit to Scholar Srvcs	18 020007	27,687.00	18 216001	18 214114	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 REGISTRAR	18 020007	62,957.00	18 216001	18 214002	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 ADMISS	18 020007	339,365.00	18 216001	18 214105	Y
	DES TUIT TO RODEO PROGRAM	18 020007	117,727.00	18 216001	18 204071	Y
	DES TUIT TO VET RES CNTR	18 020007	4,833.00	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	137,562.00	18 216001	18 204062	Y
	DES TUIT TO FRESHMEN CONVOCA	18 020007	13,000.00	18 216001	18 204060	Y
	SSF TO STUD COUNSELING	18 032991	97,465.00	18 032991	18 214181	Y
	SSF TO HERDSMEN	18 032991	35,000.00	18 032991	18 214182	Y
	SSF TO STUD AFFAIRS MKT	18 032991	74,848.00	18 032991	18 214124	Y
	SSF TO CAREER SVCS	18 032991	227,180.00	18 032991	18 214136	Y
	SSF TO STUD EMPLOYMENT	18 032991	52,639.00	18 032991	18 214127	Y
	SSF TO STUD GOVT	18 032991	99,905.00	18 032991	18 214145	Y
	SSF TO OFFICE OF COMP SCHOL	18 032991	65,779.00	18 032991	18 214133	Y
	SSF TO STUD DISABILITY SVCS	18 032991	104,864.00	18 032991	18 214142	Y
	SSF TO STUD ACT	18 032991	189,100.00	18 032991	18 214125	Y
	SSF TO REC SPORTS	18 032991	284,225.00	18 032991	18 214146	Y
	SSF TO RODEO TEAM TRAVEL	18 032991	42,750.00	18 032991	18 214135	Y
	SSF TO DIST LECTURE	18 032991	112,560.00	18 032991	18 214141	Y
	SSF TO VPSA TAILGATING	18 032991	2,875.00	18 032991	18 204133	Y
	SSF TO BUFF BRAND	18 032991	10,000.00	18 032991	18 214147	Y
	SSF TO SEAL	18 032991	315,921.00	18 032991	18 214155	Y
	SSF TO LEAD WT	18 032991	55,963.00	18 032991	18 214175	Y
	SSF TO STUDENT JUDICIAL FINES	18 032991	4,195.00	18 032991	18 214153	Y
	SSF TO TUTOR ASSIST	18 032991	179,995.00	18 032991	18 214176	Y
	SSF TO PEER LEADERS	18 032991	52,000.00	18 032991	18 214156	Y
	SSF TO GUEST ARTIST SERIES	18 032991	20,000.00	18 032991	18 214161	Y
	SSF TO WT BOWLING	18 032991	40,375.00	18 032991	18 214148	Y
	SSF AG JUDGING TEAM	18 032991	37,400.00	18 032991	18 214177	Y
	SSF TO ENACTUS	18 032991	15,530.00	18 032991	18 214157	Y
	SSF TO AG QUIZ BOWL	18 032991	5,000.00	18 032991	18 214159	Y
	SSF TO STUD SVCS ADMIN	18 032991	291,000.00	18 032991	18 204115	Y
	SSF TO BUFF ALLIES	18 032991	3,930.00	18 032991	18 204073	Y
	SSF TO VETERANS RESOURCE CTR	18 032991	89,390.00	18 032991	18 204117	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From Account	To Account	
18 020005	STUDENT SERVICES					
	SSF TO STUD SUCCESS CTR	18 032991	100,000.00	18 032991	18 204069	Y
	SSF TO BUFF \$MART	18 032991	17,880.00	18 032991	18 204132	Y
	ATH FEE TO PEP BAND	18 035125	27,911.00	18 035125	18 214140	Y
	HEALTH FEE TO STUDENT COUNSELING SR	18 035944	300,000.00	18 035944	18 214181	Y
	BC TO BC Golf Tourn	18 040004	15,000.00	18 040004	18 204076	Y
	** Increase in Fund Balance **		6,198,164.00			
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 DEAN ANNS	18 020004	1,920.00-	18 225016	18 203025	Y
	INDIRECT TO GRANT OFC	18 020004	73,812.00-	18 225052	18 203056	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 ESS	18 020004	1,920.00-	18 225016	18 203023	Y
	UII TO PART TIME STUD SCH	18 020004	14,400.00-	18 225016	18 203022	Y
	UII TO DEAN COB	18 020004	1,000.00-	18 225016	18 203024	Y
	UII TO CAMPUS SVCS SCH	18 020005	13,824.00-	18 225016	18 204068	Y
	Unallocated Interest to NF-Student	18 020005	6,408.00-	18 225016	18 224997	Y
	UII TO PRES RESIDENCE MISC	18 020007	4,143.00-	18 225016	18 226026	Y
	UII TO DEBT SVC	18 020007	687,160.00-	18 225016	18 226013	Y
	USF to NF-Institutional Supp	18 020007	697,369.00	18 216034	18 225997	Y
	DES TUIT TO ANNUAL FUND	18 020007	57,895.00	18 216001	18 225042	Y
	Des Tuit to NF-Institutional S	18 020007	427,749.00	18 216001	18 225997	Y
	Des Tuit to	18 020007	7,075.00	18 216001	18 225009	Y
	DES TUIT TO Regional Giv	18 020007	10,000.00	18 216001	18 225048	Y
	Des Tuit to	18 020007	2,707.00	18 216001	18 215115	Y
	DES TUIT TO VPSA	18 020007	21,119.00	18 216001	18 215130	Y
	DES TUIT TO BUS OFC	18 020007	698,788.00	18 216001	18 215204	Y
	Des Tuit to	18 020007	167,684.00	18 216001	18 215203	Y
	DES TUIT to PRES Trav	18 020007	17,500.00	18 216001	18 215145	Y
	Des Tuit to	18 020007	89,350.00	18 216001	18 215139	Y
	Des Tuit to	18 020007	27,002.00	18 216001	18 215131	Y
	Des Tuit to	18 020007	2,500.00	18 216001	18 215138	Y
	Des Tuit to	18 020007	46,900.00	18 216001	18 215122	Y
	Des Tuit to	18 020007	3,193.00	18 216001	18 215205	Y
	Des Tuit to Haz Waste	18 020007	3,500.00	18 216001	18 215207	Y
	Des Tuit to	18 020007	20,944.00	18 216001	18 215121	Y
	Des Tuit to	18 020007	11,300.00	18 216001	18 215123	Y
	Des Tuit to	18 020007	10,088.00	18 216001	18 215129	Y
	Des Tuit to	18 020007	66,258.00	18 216001	18 215128	Y
	Des Tuit to	18 020007	7,200.00	18 216001	18 215127	Y
	Des Tuit to	18 020007	109,980.00	18 216001	18 215126	Y
	Des Tuit to	18 020007	22,003.00	18 216001	18 215124	Y
	Des Tuit to	18 020007	33,506.00	18 216001	18 215125	Y
	Des Tuit to	18 020007	209,081.00	18 216001	18 215120	Y

WEST TEXAS A&M UNIVERSITY
 FY 2020 Operating Budget
 Transfers by Account - Board Approved

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	356,155.00	18 216001	18 215119	Y
	Des Tuit to	18 020007	47,753.00	18 216001	18 215116	Y
	Des Tuit to	18 020007	3,363.00	18 216001	18 215118	Y
	DES TUIT TO VPBF	18 020007	44,141.00	18 216001	18 215101	Y
	DES TUIT TO VPIA	18 020007	32,950.00	18 216001	18 215113	Y
	DES TUIT TO INSTI RESE	18 020007	20,829.00	18 216001	18 215110	Y
	DES TUIT TO COMM & MKT	18 020007	152,863.00	18 216001	18 215109	Y
	DES TUIT TO BUDGET	18 020007	15,702.00	18 216001	18 215107	Y
	DES TUIT TO PURCH	18 020007	130,640.00	18 216001	18 215105	Y
	DES TUIT TO HR	18 020007	150,129.00	18 216001	18 215106	Y
	DES TUIT TO PRES	18 020007	91,802.00	18 216001	18 215100	Y
	DES TUIT TO RISK MGMT	18 020007	5,360.00	18 216001	18 205058	Y
	USF TO COMM & MKT SAL	18 020007	55,882.00	18 216034	18 205076	Y
	USF TO BUS OPER	18 020007	244,630.00	18 216034	18 205075	Y
	DES TUIT TO TRASH DISPOSAL	18 020007	98,400.00	18 216001	18 205083	Y
	USF TO NETWORK SVCS	18 020007	283,070.00	18 216034	18 205072	Y
	USF TO TELECOMM SVC	18 020007	90,074.00	18 216034	18 205068	Y
	DES TUIT TO VPSA	18 020007	3,105.00	18 216001	18 205042	Y
	DES TUIT TO ACCREDI	18 020007	20,800.00	18 216001	18 205034	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 MNS SOCCER	18 030000	10,342.00-	18 020006	18 300007	Y
	DES TUIT TO MEDICAL	18 030000	237,109.00-	18 020006	18 300035	Y
	DES TUIT TO WMS BB	18 030000	94,579.00-	18 020006	18 300011	Y
	DES TUIT TO TRAINING	18 030000	18,100.00-	18 020006	18 300016	Y
	DES TUIT TO BASEBALL	18 030000	88,549.00-	18 020006	18 300015	Y
	DES TUIT TO TICKET OFC	18 030000	505.00-	18 020006	18 300033	Y
	DES TUIT TO WMS SOCCER	18 030000	28,152.00-	18 020006	18 300027	Y
	DES TUIT TO MEDIA	18 030000	160,963.00-	18 020006	18 300014	Y
	DES TUIT TO MNS GOLF	18 030000	41,625.00-	18 020006	18 300021	Y
	DES TUIT TO VOLLEYBALL	18 030000	87,154.00-	18 020006	18 300022	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 FTBL	18 030000	404,607.00-	18 020006	18 300001	Y
	DES TUIT TO SOFTBALL	18 030018	127,853.00-	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
	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 CONTINGENCY	18 030099	3,562.00-	18 020006	18 300099	Y
	DES TUIT TO PURCH GA SVCS	18 032900	93,673.00-	18 020006	18 314900	Y
	SSF TO DIVERSITY AND INCL	18 032991	8,900.00	18 032991	18 215131	Y
	DES TUIT TO POST OFFICE	18 033013	11,010.00-	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	113,176.00-	18 020006	18 315173	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
18 020006	INSTITUTIONAL SUPPORT						
	DES TUIT TO COMPLIANCE	18 035212	87,825.00-	18 020006	18 315212		Y
	DES TUIT TO ticket sales	18 035213	165.00-	18 020006	18 315213		Y
	DES TUIT TO buff club	18 040005	2,462.00-	18 020006	18 424003		Y
	USF TO UNBUDGETED	18 074000	300,000.00-	18 020006	18 074000		Y
	REC SPORTS TO UNBUD	18 074000	620,595.00-	18 020006	18 074000		Y
	DES TUIT TO STUD GOVT	18 074000	153,167.00-	18 020006	18 074000		Y
	DES TO UNBUDGETED PLANT	18 074000	559,451.00-	18 020006	18 074000		Y
	UCF TO SAGO	01 088834	543,052.00-	18 020006	01 088834	N	Y
	GIFT TO SAGO	01 088834	1,300,000.00-	18 020006	01 088834	N	Y
	DES TUIT TO SAGO	01 088834	1,418,347.00-	18 020006	01 088834	N	Y
	UII TO SAGO	01 088834	687,160.00-	18 020006	01 088834	N	Y
	Prem Srv Rev to Debt Srv	01 088834	302,500.00-	18 020006	01 088834	N	Y
	** Decrease in Fund Balance **		4,084,784.00-				
18 020007	OPERATION & MAINTENANCE OF PLANT						
	Grad Des Tuit to GA Cont VPAA	18 020001	13,598.00-	18 216040	18 210145		Y
	Grad Des Tuit to GA Cont ASE	18 020001	11,699.00-	18 216040	18 210149		Y
	USF TO SMART CLASSRMS	18 020001	95,489.00-	18 216034	18 200281		Y
	USF to NF-Instruction	18 020001	649,015.00-	18 216034	18 220997		Y
	BUS DIFF TUIT TO OPERATIONS	18 020001	1,002,261.00-	18 216031	18 210152		Y
	ECS DIFF TUIT TO OPERATIONS	18 020001	46,543.00-	18 216032	18 210147		Y
	NURS DIFF TO NURS FAC ENHAN	18 020001	41,778.00-	18 216027	18 210161		Y
	DES TUIT TO acad comp exp	18 020001	522,603.00-	18 216001	18 210144		Y
	DES Tuit to NF-Instruction	18 020001	566,569.00-	18 216001	18 220997		Y
	DES TUIT TO contingency EDSS	18 020001	18,960.00-	18 216001	18 210156		Y
	DES TUIT TO contingency COB	18 020001	3,690.00-	18 216001	18 210150		Y
	DES TUIT TO math lab	18 020001	45,049.00-	18 216001	18 210148		Y
	DES TUIT TO contingency FAH	18 020001	8,635.00-	18 216001	18 210153		Y
	DES TUIT TO Contingency ASE	18 020001	14,301.00-	18 216001	18 210146		Y
	DES TUIT TO Writing Lab	18 020001	40,000.00-	18 216001	18 210155		Y
	DES TUIT TO SES	18 020001	28,295.00-	18 216001	18 210117		Y
	DES TUIT TO EDUCATION	18 020001	82,702.00-	18 216001	18 210135		Y
	DES TUIT TO CONTING ACAD AFF	18 020001	61,486.00-	18 216001	18 210143		Y
	DES TUIT TO NURSING	18 020001	371,263.00-	18 216001	18 210138		Y
	DES TUIT TO ECS	18 020001	116,647.00-	18 216001	18 210141		Y
	DES TUIT TO COMM DISORDERS	18 020001	9,136.00-	18 216001	18 210139		Y
	DES TUIT TO PSCJ	18 020001	270,766.00-	18 216001	18 210137		Y
	DES TUIT TO MATH	18 020001	65,441.00-	18 216001	18 210142		Y
	DES TUIT TO AEF	18 020001	571,491.00-	18 216001	18 210126		Y
	DES TUIT TO HISTORY	18 020001	17,250.00-	18 216001	18 210120		Y
	DES TUIT TO ECS	18 020001	153,181.00-	18 216001	18 210119		Y
	DES TUIT TO COMM	18 020001	47,200.00-	18 216001	18 210121		Y
	DES TUIT TO PSCJ	18 020001	33,351.00-	18 216001	18 210118		Y
	DES TUIT TO MATH	18 020001	26,374.00-	18 216001	18 210122		Y
	DES TUIT TO MUSIC	18 020001	68,472.00-	18 216001	18 210112		Y
	DES TUIT TO COMM DIS	18 020001	30,700.00-	18 216001	18 210114		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
18 020007	OPERATION & MAINTENANCE OF PLANT					
	DES TUIT TO EPML	18 020001	28,033.00-	18 216001	18 210113	Y
	DES TUIT TO ECONOMIC ED	18 020001	644.00-	18 216001	18 210110	Y
	DES TUIT TO PSSW	18 020001	43,277.00-	18 216001	18 210116	Y
	DES TUIT TO ATD	18 020001	56,684.00-	18 216001	18 210111	Y
	DES TUIT TO DIV OF ED	18 020001	62,259.00-	18 216001	18 210115	Y
	DES TUIT TO NURS	18 020001	60,505.00-	18 216001	18 210106	Y
	DES TUIT TO CP	18 020001	31,030.00-	18 216001	18 210105	Y
	DES TUIT TO AEF	18 020001	63,594.00-	18 216001	18 210107	Y
	DES TUIT TO LEES	18 020001	54,104.00-	18 216001	18 210103	Y
	DES TUIT TO CIDM	18 020001	47,504.00-	18 216001	18 210109	Y
	DES TUIT TO AG	18 020001	57,530.00-	18 216001	18 210104	Y
	DES TUIT TO MMGB	18 020001	45,451.00-	18 216001	18 210108	Y
	DES TUIT TO VPAA CONT	18 020001	42,776.00-	18 216001	18 210101	Y
	Grad Des Tuit to GA Cont COB	18 020001	6,856.00-	18 216040	18 210151	Y
	Grad Des Tuit to PTI/GA Contingency	18 020001	100,000.00-	18 216040	18 210170	Y
	Grad Des Tuit to GA Cont ESS	18 020001	17,685.00-	18 216040	18 210157	Y
	Grad Des Tuit to Grad Dean Misc	18 020001	13,060.00-	18 216040	18 210160	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
	Grad Des Tuit to PTI/GA Contingency	18 020001	100,000.00-	18 216040	18 210167	Y
	USF TO CIO	18 020001	8,708.00-	18 216034	18 200312	Y
	DES TUIT TO PTI/GA CONT ECSM	18 020001	81,623.00-	18 216001	18 210173	Y
	DES TUIT TO EDUCATION ED.D SUPPORT	18 020001	337,334.00-	18 216001	18 210176	Y
	DES TUIT TO RELLIS PUBLIC SAFETY MG	18 020001	185,664.00-	18 216001	18 210175	Y
	DES TUIT TO GRANTS & SPEC	18 020001	1,737.00-	18 216001	18 211001	Y
	DES TUIT TO RELLIS HEALTH SCI TEACH	18 020001	70,115.00-	18 216001	18 210174	Y
	DES TUIT TO Research Enhance.	18 020001	45,519.00-	18 216001	18 211002	Y
	DES TUIT TO SUMMER BUDG	18 020001	1,767,821.00-	18 216001	18 210166	Y
	DES TUIT TO PTI/GA CONT CNHS	18 020001	25,032.00-	18 216001	18 210172	Y
	DES TUIT TO PTI/GA CONT CANS	18 020001	123,611.00-	18 216001	18 210168	Y
	DES TUIT TO PTI/GA CONT CFAH	18 020001	138,060.00-	18 216001	18 210170	Y
	DES TUIT TO PTI/GA CONT COB	18 020001	2,608.00-	18 216001	18 210169	Y
	DES TUIT TO PTI/GA CONT VPAA	18 020001	221,226.00-	18 216001	18 210167	Y
	DES TUIT TO PTI/GA CONT COESS	18 020001	42,469.00-	18 216001	18 210171	Y
	Des Tuit to	18 020002	25,000.00-	18 216001	18 220009	Y
	DES Tuit to NF-Research	18 020002	101,369.00-	18 216001	18 221997	Y
	DES Tuit to NF-Public Service	18 020003	101,369.00-	18 216001	18 222997	Y
	DES Tuit to NF-Academic Support	18 020004	743,619.00-	18 216001	18 223997	Y
	NURS DIFF TO SIM CENT	18 020004	90,000.00-	18 216027	18 213131	Y
	Des Tuit to	18 020004	14,078.00-	18 216001	18 223019	Y
	Grad Des Tuit to Grad Dean Sc	18 020004	150,518.00-	18 216040	18 213115	Y
	USF to NF-Academic Support	18 020004	1,246,664.00-	18 216034	18 223997	Y
	Grad Des Tuit to Grad Dean Misc	18 020004	212,162.00-	18 216040	18 203005	Y
	DES TUIT TO FAC SEN	18 020004	1,056.00-	18 216001	18 213127	Y
	DES TUIT TO VPAA TUIT HOLD	18 020004	120,000.00-	18 216001	18 213200	Y
	DES TUIT TO DEAN NHS	18 020004	12,405.00-	18 216001	18 213116	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	Feed	Mand	
18 020007	OPERATION & MAINTENANCE OF PLANT							
	Des Tuit to FacDev Leave	18 020004	15,000.00-	18 216001	18 213123			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 Int Student Advis	18 020004	5,877.00-	18 216001	18 213120			Y
	Des Tuit to School fo ECSM	18 020004	40,930.00-	18 216001	18 213117			Y
	Des Tuit to Honors	18 020004	6,800.00-	18 216001	18 213122			Y
	DES TUIT TO DEAN ASE	18 020004	10,710.00-	18 216001	18 213111			Y
	Des Tuit to Teach Exc Cntr	18 020004	35,819.00-	18 216001	18 213110			Y
	DES TUIT TO DEAN COB	18 020004	7,322.00-	18 216001	18 213112			Y
	DES TUIT TO contingency ECSM	18 020004	3,000.00-	18 216001	18 213108			Y
	DES TUIT TO DEAN EDSS	18 020004	56,787.00-	18 216001	18 213114			Y
	Des Tuit to VPAA	18 020004	40,293.00-	18 216001	18 213109			Y
	DES TUIT TO DEAN FAH	18 020004	10,315.00-	18 216001	18 213113			Y
	DES TUIT TO AVP LEARN ASSES	18 020004	35,050.00-	18 216001	18 213107			Y
	USF TO ADVISING FEE EXPEND	18 020004	794,220.00-	18 216034	18 203132			Y
	DES TUIT TO QEP LOCAL	18 020004	163,191.00-	18 216001	18 203084			Y
	DES TUIT TO STUDY ABROAD	18 020004	34,787.00-	18 216001	18 203072			Y
	DES TUIT TO SUPP INST	18 020005	31,250.00-	18 216001	18 204065			Y
	USF TO CONVOCATION	18 020005	15,000.00-	18 216034	18 204060			Y
	USF TO GRADUATION	18 020005	60,240.00-	18 216034	18 204059			Y
	USF TO STUDENT RECRUITMENT	18 020005	365,956.00-	18 216034	18 204062			Y
	DES TUIT TO STUD RECRUIT	18 020005	137,562.00-	18 216001	18 204062			Y
	USF to NF-Student Services	18 020005	1,094,600.00-	18 216034	18 224997			Y
	DES TUIT TO FRESHMEN CONVOCA	18 020005	13,000.00-	18 216001	18 204060			Y
	DES TUIT TO CHEERLEADERS	18 020005	33,500.00-	18 216001	18 214143			Y
	Des Tuit to NF-Student Services	18 020005	645,097.00-	18 216001	18 224997			Y
	Des Tuit to Pep Band	18 020005	2,089.00-	18 216001	18 214140			Y
	Des Tuit to	18 020005	9,298.00-	18 216001	18 214189			Y
	Des Tuit to Scholar Srvcs	18 020005	27,687.00-	18 216001	18 214114			Y
	DES TUIT TO CAREER SVCS	18 020005	4,682.00-	18 216001	18 214136			Y
	Des Tuit to FYE	18 020005	13,000.00-	18 216001	18 214113			Y
	REC SPORTS TO REC SPORTS	18 020005	258,328.00-	18 216007	18 214146			Y
	DES TUIT TO ADMISS	18 020005	339,365.00-	18 216001	18 214105			Y
	DES TUIT TO REGISTRAR	18 020005	62,957.00-	18 216001	18 214002			Y
	DES TUIT TO COPP ED	18 020005	2,000.00-	18 216001	18 214000			Y
	DES TUIT TO FIN AID	18 020005	43,012.00-	18 216001	18 214103			Y
	DES TUIT TO VET RES CNTR	18 020005	4,833.00-	18 216001	18 204117			Y
	DES TUIT TO RODEO PROGRAM	18 020005	117,727.00-	18 216001	18 204071			Y
	DES TUIT TO TRASH DISPOSAL	18 020006	98,400.00-	18 216001	18 205083			Y
	DES TUIT TO ANNUAL FUND	18 020006	57,895.00-	18 216001	18 225042			Y
	Des Tuit to NF-Institutional S	18 020006	427,749.00-	18 216001	18 225997			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 RISK MGMT	18 020006	5,360.00-	18 216001	18 205058			Y
	USF to NF-Institutional Supp	18 020006	697,369.00-	18 216034	18 225997			Y
	DES TUIT TO VPSA	18 020006	3,105.00-	18 216001	18 205042			Y

WEST TEXAS A&M UNIVERSITY
 FY 2020 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From Account	To Account	
18 020007	OPERATION & MAINTENANCE OF PLANT					
	USF TO BUS OPER	18 020006	244,630.00-	18 216034	18 205075	Y
	USF TO COMM & MKT SAL	18 020006	55,882.00-	18 216034	18 205076	Y
	DES TUIT TO ADVER & MKT	18 020006	372,268.00-	18 216001	18 205027	Y
	USF TO NETWORK SVCS	18 020006	283,070.00-	18 216034	18 205072	Y
	USF TO TELECOMM SVC	18 020006	90,074.00-	18 216034	18 205068	Y
	DES TUIT TO ACCREDI	18 020006	20,800.00-	18 216001	18 205034	Y
	UII TO PRES RESIDENCE MISC	18 020006	4,143.00	18 225016	18 226026	Y
	UII TO DEBT SVC	18 020006	687,160.00	18 225016	18 226013	Y
	Des Tuit to Haz Waste	18 020006	3,500.00-	18 216001	18 215207	Y
	Des Tuit to	18 020006	3,193.00-	18 216001	18 215205	Y
	Des Tuit to	18 020006	46,900.00-	18 216001	18 215122	Y
	Des Tuit to	18 020006	20,944.00-	18 216001	18 215121	Y
	Des Tuit to	18 020006	209,081.00-	18 216001	18 215120	Y
	Des Tuit to	18 020006	356,155.00-	18 216001	18 215119	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	2,707.00-	18 216001	18 215115	Y
	DES TUIT TO VPIA	18 020006	32,950.00-	18 216001	18 215113	Y
	DES TUIT TO INSTI RESE	18 020006	20,829.00-	18 216001	18 215110	Y
	DES TUIT TO COMM & MKT	18 020006	152,863.00-	18 216001	18 215109	Y
	DES TUIT TO BUDGET	18 020006	15,702.00-	18 216001	18 215107	Y
	DES TUIT TO HR	18 020006	150,129.00-	18 216001	18 215106	Y
	DES TUIT TO PURCH	18 020006	130,640.00-	18 216001	18 215105	Y
	DES TUIT TO VPBF	18 020006	44,141.00-	18 216001	18 215101	Y
	DES TUIT TO PRES	18 020006	91,802.00-	18 216001	18 215100	Y
	DES TUIT TO BUS OFC	18 020006	698,788.00-	18 216001	18 215204	Y
	Des Tuit to	18 020006	167,684.00-	18 216001	18 215203	Y
	DES TUIT to PRES Trav	18 020006	17,500.00-	18 216001	18 215145	Y
	Des Tuit to	18 020006	89,350.00-	18 216001	18 215139	Y
	Des Tuit to	18 020006	2,500.00-	18 216001	18 215138	Y
	Des Tuit to	18 020006	27,002.00-	18 216001	18 215131	Y
	DES TUIT TO VPSA	18 020006	21,119.00-	18 216001	18 215130	Y
	Des Tuit to	18 020006	10,088.00-	18 216001	18 215129	Y
	Des Tuit to	18 020006	66,258.00-	18 216001	18 215128	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	33,506.00-	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
	BUS DIFF TO GRAD SET ASI	18 020009	44,341.00-	18 216031	18 207005	Y
	Grad Des Tuit to GR Set Aside	18 020009	62,316.00-	18 216040	18 207005	Y
	ECS DIFF TO INSTI SCH	18 020009	10,432.00-	18 216032	18 207003	Y
	ECS DIFF TO GRAD SET ASI	18 020009	1,769.00-	18 216032	18 207005	Y
	ECS DIFF TO UG SET ASIDE	18 020009	31,296.00-	18 216032	18 207004	Y
	DES TUIT TO GRAD SET ASIDE	18 020009	280,438.00-	18 216001	18 207005	Y
	NURS DIFF TO GRAD SET AS	18 020009	10,863.00-	18 216027	18 207005	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From Account	To Account	
18 020007	OPERATION & MAINTENANCE OF PLANT					
	NURS DIFF TO Inst Sch	18 020009	10,595.00-	18 216027	18 207003	Y
	BUS DIFF TO UG SET ASI	18 020009	119,285.00-	18 216031	18 207004	Y
	NURS DIFF TO UG SET AS	18 020009	31,784.00-	18 216027	18 207004	Y
	BUS DIFF TO INST SCH	18 020009	39,762.00-	18 216031	18 207003	Y
	DES TUIT TO INSTI SCH	18 020009	897,598.00-	18 216001	18 207003	Y
	DES TUIT TO TUIT ASSIST	18 020009	16,700.00-	18 216001	18 207001	Y
	DES TUIT TO UG SET ASIDE	18 020009	2,092,791.00-	18 216001	18 207004	Y
	SSF TO ACT CTR	18 032991	229,700.00	18 032991	18 206001	Y
	UCF TO TAMUS BOND DEBT	18 032992	543,052.00	18 032992	18 226013	Y
	ATH FEE TO SPORTS COMPLEX	18 035125	402,324.00	18 035125	18 206032	Y
	TUIT & FEE DISCOUNTS	18 040009	6,522,229.00	18 040009	18 216100	Y
	GIFTS TO DEBT SVC	18 095001	1,300,000.00	18 958001	18 226013	N
	Prem Srv Rev to Debt Srv	18 095001	302,500.00	18 958001	18 226013	N
	** Decrease in Fund Balance **		14,981,015.00-			
18 020009	SCHOLARSHIPS					
	UII TO TUIT ASSIST	18 020006	58,300.00	18 225016	18 207001	Y
	BUS DIFF TO UG SET ASI	18 020007	119,285.00	18 216031	18 207004	Y
	ECS DIFF TO UG SET ASIDE	18 020007	31,296.00	18 216032	18 207004	Y
	ECS DIFF TO GRAD SET ASI	18 020007	1,769.00	18 216032	18 207005	Y
	BUS DIFF TO GRAD SET ASI	18 020007	44,341.00	18 216031	18 207005	Y
	ECS DIFF TO INSTI SCH	18 020007	10,432.00	18 216032	18 207003	Y
	BUS DIFF TO INST SCH	18 020007	39,762.00	18 216031	18 207003	Y
	Grad Des Tuit to GR Set Aside	18 020007	62,316.00	18 216040	18 207005	Y
	NURS DIFF TO UG SET AS	18 020007	31,784.00	18 216027	18 207004	Y
	NURS DIFF TO Inst Sch	18 020007	10,595.00	18 216027	18 207003	Y
	NURS DIFF TO GRAD SET AS	18 020007	10,863.00	18 216027	18 207005	Y
	DES TUIT TO GRAD SET ASIDE	18 020007	280,438.00	18 216001	18 207005	Y
	DES TUIT TO INSTI SCH	18 020007	897,598.00	18 216001	18 207003	Y
	DES TUIT TO UG SET ASIDE	18 020007	2,092,791.00	18 216001	18 207004	Y
	DES TUIT TO TUIT ASSIST	18 020007	16,700.00	18 216001	18 207001	Y
	** Increase in Fund Balance **		3,708,270.00			
18 030000	INTERCOLLEGIATE ATHLETICS					
	DES TUIT TO MNS SOCCER	18 020006	10,342.00	18 020006	18 300007	Y
	DES TUIT TO MEDICAL	18 020006	237,109.00	18 020006	18 300035	Y
	DES TUIT TO WMS BB	18 020006	94,579.00	18 020006	18 300011	Y
	DES TUIT TO TRAINING	18 020006	18,100.00	18 020006	18 300016	Y
	DES TUIT TO BASEBALL	18 020006	88,549.00	18 020006	18 300015	Y
	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 MEDIA	18 020006	160,963.00	18 020006	18 300014	Y
	DES TUIT TO MNS GOLF	18 020006	41,625.00	18 020006	18 300021	Y
	DES TUIT TO VOLLEYBALL	18 020006	87,154.00	18 020006	18 300022	Y
	DES TUIT TO ATH ADMIN	18 020006	358,010.00	18 020006	18 300013	Y
	DES TUIT TO MNS BASKETBALL	18 020006	185,433.00	18 020006	18 300003	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC Account	CC Account		
18 030000	INTERCOLLEGIATE ATHLETICS						
	DES TUIT TO FTBL	18 020006	404,607.00	18 020006	18 300001	Y	
	FOOD SVC TO MNS BASKETBALL	18 034011	150,000.00	18 306011	18 300003	Y	
	FOOD SVC TO WMS SOCCER	18 034011	50,000.00	18 306011	18 300027	Y	
	FOOD SVC TO VOLLEYBALL	18 034011	100,000.00	18 306011	18 300022	Y	
	FOOD SVC TO MNS GOLF	18 034011	40,000.00	18 306011	18 300021	Y	
	FOOD SVC TO BASEBALL	18 034011	50,000.00	18 306011	18 300015	Y	
	FOOD SVC TO MNS SOCCER	18 034011	95,000.00	18 306011	18 300007	Y	
	FOOD SVC TO WMS BASKETBALL	18 034011	150,000.00	18 306011	18 300011	Y	
	FOOD SVC TO FTBL	18 034011	100,000.00	18 306011	18 300001	Y	
	ATH FEE TO FTBL	18 035125	286,478.00	18 315125	18 300001	Y	
	ATH FEE TO TICKET OFFICE	18 035125	59,408.00	18 315125	18 300033	Y	
	ATH FEE TO BASEBALL	18 035125	132,479.00	18 315125	18 300015	Y	
	ATH FEE TO TRAINING	18 035125	200,435.00	18 315125	18 300016	Y	
	ATH FEE TO WMS SOCCER	18 035125	95,351.00	18 315125	18 300027	Y	
	ATH FEE TO VOLLEYBALL	18 035125	48,579.00	18 315125	18 300022	Y	
	ATH FEE TO MNS GOLF	18 035125	19,658.00	18 315125	18 300021	Y	
	ATH FEE TO EQUESTRIAN	18 035125	57,510.00	18 315125	18 300020	Y	
	ATH FEE TO MEDIA	18 035125	13,449.00	18 315125	18 300014	Y	
	ATH FEE TO ATH ADMIN	18 035125	184,187.00	18 315125	18 300013	Y	
	ATH FEE TO WMS BB	18 035125	77,744.00	18 315125	18 300011	Y	
	ATH FEE TO BASKETBALL	18 035125	106,044.00	18 315125	18 300003	Y	
	ATH FEE TO MNS SOCCER	18 035125	78,776.00	18 315125	18 300007	Y	
	Corp Spo TO FTBL	18 035133	14,580.00	18 315133	18 300001	Y	
	Corp Spo to Ath Admin	18 035133	43,120.00	18 315133	18 300013	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 MNS GOLF	18 035133	2,500.00	18 315133	18 300021	Y	
	Corp Spo TO BASEBALL	18 035133	5,000.00	18 315133	18 300015	Y	
	Corp Spo to Training Room	18 035133	12,800.00	18 315133	18 300016	Y	
	Corp Spo TO WMS BB	18 035133	10,000.00	18 315133	18 300011	Y	
	Corp Spo TO MNS SOCCER	18 035133	2,500.00	18 315133	18 300007	Y	
	Corp Spo TO BASKETBALL	18 035133	10,000.00	18 315133	18 300003	Y	
	BC TO Athletic Admin	18 040004	24,080.00	18 040004	18 300013	Y	
	ATH DEBT SVC TO SAGO	01 088834	3,173,450.00-	18 030000	01 088834	N	Y
	** Increase in Fund Balance **		773,856.00				
18 030018	Women's Softball						
	DES TUIT TO SOFTBALL	18 020006	127,853.00	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	24,420.00	18 315125	18 300018	Y	
	Corp Spo TO SOFTBALL	18 035133	10,000.00	18 315133	18 300018	Y	
	** Increase in Fund Balance **		237,273.00				
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	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
18 030032	Women's Golf					
	ATH FEE TO WMS GOLF	18 035125	33,170.00	18 315125	18 300032	Y
	Corp Spo TO WMS GOLF	18 035133	2,500.00	18 315133	18 300032	Y
	** Increase in Fund Balance **		124,715.00			
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	235,917.00	18 315125	18 300034	Y
	** Increase in Fund Balance **		242,649.00			
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
	FOOD SVC TO MNS TRACK	18 034011	75,000.00	18 306011	18 300041	Y
	ATH FEE TO MNS TRACK & F	18 035125	112,245.00	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 **		208,115.00			
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	75,196.00	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 **		191,907.00			
18 030099	IA Contingency Fund (Budget)					
	DES TUIT TO CONTINGENCY	18 020006	3,562.00	18 020006	18 300099	Y
	ATH FEE TO CONT	18 035125	4,962.00	18 315125	18 300099	Y
	** Increase in Fund Balance **		8,524.00			
18 031030	AdmitHub					
	SSF TO StrengthQuest	18 032991	18,060.00	18 324001	18 338502	Y
	** Increase in Fund Balance **		18,060.00			
18 031081	Kid's Kollege					
	SSF TO KIDS KOLLEGE	18 032991	145,880.00	18 324001	18 304081	Y
	** Increase in Fund Balance **		145,880.00			
18 032021	Family Weekend					
	SSF TO FAMILY WEEK	18 032991	8,250.00	18 324001	18 314021	Y
	** Increase in Fund Balance **		8,250.00			
18 032024	Medical Services					
	HEALTH FEE TO MEDICAL SERVICES	18 035944	828,234.00	18 342024	18 314024	Y
	** Increase in Fund Balance **		828,234.00			

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
18 032027	Student Svc Fee Contingency SSF TO SSF CONT ** Increase in Fund Balance **	18 032991	41,466.00 41,466.00	18 324001	18 314027	Y
18 032900	Purchased GA Services DES TUIT TO PURCH GA SVCS SSF TO PURCH GA SVCS ** Increase in Fund Balance **	18 020006 18 032991	93,673.00 57,940.00 151,613.00	18 020006 18 324001	18 314900 18 314900	Y Y
18 032991	Student Service Fee Control					
	SSF TO STUDY ABROAD	18 020004	52,850.00-	18 032991	18 203072	Y
	SSF TO COFAH	18 020004	412,500.00-	18 032991	18 213144	Y
	SSF TO BUFF ALLIES	18 020005	3,930.00-	18 032991	18 204073	Y
	SSF TO STUD COUNSELING	18 020005	97,465.00-	18 032991	18 214181	Y
	SSF TO HERDSMEN	18 020005	35,000.00-	18 032991	18 214182	Y
	SSF TO BUFF \$MART	18 020005	17,880.00-	18 032991	18 204132	Y
	SSF TO STUD ACT	18 020005	189,100.00-	18 032991	18 214125	Y
	SSF TO REC SPORTS	18 020005	284,225.00-	18 032991	18 214146	Y
	SSF TO RODEO TEAM TRAVEL	18 020005	42,750.00-	18 032991	18 214135	Y
	SSF TO DIST LECTURE	18 020005	112,560.00-	18 032991	18 214141	Y
	SSF TO STUD EMPLOYMENT	18 020005	52,639.00-	18 032991	18 214127	Y
	SSF TO STUD GOVT	18 020005	99,905.00-	18 032991	18 214145	Y
	SSF TO OFFICE OF COMP SCHOL	18 020005	65,779.00-	18 032991	18 214133	Y
	SSF TO STUD DISABILITY SVCS	18 020005	104,864.00-	18 032991	18 214142	Y
	SSF TO STUD AFFAIRS MKT	18 020005	74,848.00-	18 032991	18 214124	Y
	SSF TO BUFF BRAND	18 020005	10,000.00-	18 032991	18 214147	Y
	SSF TO CAREER SVCS	18 020005	227,180.00-	18 032991	18 214136	Y
	SSF TO STUD SVCS ADMIN	18 020005	291,000.00-	18 032991	18 204115	Y
	SSF TO WT BOWLING	18 020005	40,375.00-	18 032991	18 214148	Y
	SSF AG JUDGING TEAM	18 020005	37,400.00-	18 032991	18 214177	Y
	SSF TO ENACTUS	18 020005	15,530.00-	18 032991	18 214157	Y
	SSF TO AG QUIZ BOWL	18 020005	5,000.00-	18 032991	18 214159	Y
	SSF TO STUDENT JUDICIAL FINES	18 020005	4,195.00-	18 032991	18 214153	Y
	SSF TO TUTOR ASSIST	18 020005	179,995.00-	18 032991	18 214176	Y
	SSF TO PEER LEADERS	18 020005	52,000.00-	18 032991	18 214156	Y
	SSF TO GUEST ARTIST SERIES	18 020005	20,000.00-	18 032991	18 214161	Y
	SSF TO SEAL	18 020005	315,921.00-	18 032991	18 214155	Y
	SSF TO LEAD WT	18 020005	55,963.00-	18 032991	18 214175	Y
	SSF TO VETERANS RESOURCE CTR	18 020005	89,390.00-	18 032991	18 204117	Y
	SSF TO STUD SUCCESS CTR	18 020005	100,000.00-	18 032991	18 204069	Y
	SSF TO VPSA TAILGATING	18 020005	2,875.00-	18 032991	18 204133	Y
	SSF TO DIVERSITY AND INCL	18 020006	8,900.00-	18 032991	18 215131	Y
	SSF TO ACT CTR	18 020007	229,700.00-	18 032991	18 206001	Y
	SSF TO StrengthQuest	18 031030	18,060.00-	18 324001	18 338502	Y
	SSF TO KIDS KOLLEGE	18 031081	145,880.00-	18 324001	18 304081	Y
	SSF TO FAMILY WEEK	18 032021	8,250.00-	18 324001	18 314021	Y
	SSF TO SSF CONT	18 032027	41,466.00-	18 324001	18 314027	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 PURCH GA SVCS	18 032900	57,940.00-	18 324001	18 314900		Y
	SSF TO Welcome Week	18 035506	7,510.00-	18 324001	18 338506		Y
	SSF TO MUSEUM M&O	18 040004	17,870.00-	18 032991	18 423107		Y
	** Decrease in Fund Balance **		3,628,695.00-				
18 032992	SCC Fee - Control						
	UCF TO TAMUS BOND DEBT	18 020007	543,052.00-	18 032992	18 226013		Y
	UCF TO JBK	18 034033	921,216.00-	18 324002	18 306033		Y
	** Decrease in Fund Balance **		1,464,268.00-				
18 033013	Post Office						
	DES TUIT TO POST OFFICE	18 020006	11,010.00	18 020006	18 305013		Y
	** Increase in Fund Balance **		11,010.00				
18 033206	TAMUS Bond Debt Service						
	Common Expense to TAMUS	18 033901	94,394.00	18 305901	18 305206		Y
	Jarrett Hall to TAMUS	18 034001	568,338.00	18 315009	18 305206		Y
	Buff Hall to TAMUS	18 035118	662,200.00	18 315118	18 305206		Y
	Centennial Hall to TAMUS	18 035190	1,957,158.00	18 315190	18 305206		Y
	Founders Hall to TAMUS	18 035195	1,868,942.00	18 315195	18 305206		Y
	AUX TO SAGO FOR DEBT SVC	01 088834	5,151,032.00-	18 033206	01 088834	N	Y
	** Decrease in Fund Balance **		0.00				
18 033705	Miscellaneous Income						
	TUIT & FEE DISCOUNTS	18 040009	2,754,838.00	18 040009	18 305705		Y
	** Increase in Fund Balance **		2,754,838.00				
18 033901	Residential Living Common Exp						
	Common Expense to TAMUS	18 033206	94,394.00-	18 305901	18 305206		Y
	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 **		151,394.00-				
18 034001	Jarrett Hall						
	Jarrett Hall to TAMUS	18 033206	568,338.00-	18 315009	18 305206		Y
	** Decrease in Fund Balance **		568,338.00-				
18 034011	Food Service						
	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 MNS GOLF	18 030000	40,000.00-	18 306011	18 300021		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 SOCCER	18 030000	95,000.00-	18 306011	18 300007		Y
	FOOD SVC TO WMS BASKETBALL	18 030000	150,000.00-	18 306011	18 300011		Y
	FOOD SVC TO MNS BASKETBALL	18 030000	150,000.00-	18 306011	18 300003		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
18 034011	Food Service					
	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	250,707.00-	18 306011	18 342017	Y
	** Decrease in Fund Balance **		1,250,707.00-			
18 034033	JBK Student Center					
	UCF TO JBK	18 032992	921,216.00	18 324002	18 306033	Y
	** Increase in Fund Balance **		921,216.00			
18 035118	Buff Hall					
	Buff Hall to TAMUS	18 033206	662,200.00-	18 315118	18 305206	Y
	** Decrease in Fund Balance **		662,200.00-			
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	402,324.00-	18 035125	18 206032	Y
	ATH FEE TO TICKET OFFICE	18 030000	59,408.00-	18 315125	18 300033	Y
	ATH FEE TO EQUESTRIAN	18 030000	57,510.00-	18 315125	18 300020	Y
	ATH FEE TO VOLLEYBALL	18 030000	48,579.00-	18 315125	18 300022	Y
	ATH FEE TO TRAINING	18 030000	200,435.00-	18 315125	18 300016	Y
	ATH FEE TO WMS SOCCER	18 030000	95,351.00-	18 315125	18 300027	Y
	ATH FEE TO MNS GOLF	18 030000	19,658.00-	18 315125	18 300021	Y
	ATH FEE TO MEDIA	18 030000	13,449.00-	18 315125	18 300014	Y
	ATH FEE TO BASEBALL	18 030000	132,479.00-	18 315125	18 300015	Y
	ATH FEE TO ATH ADMIN	18 030000	184,187.00-	18 315125	18 300013	Y
	ATH FEE TO WMS BB	18 030000	77,744.00-	18 315125	18 300011	Y
	ATH FEE TO MNS SOCCER	18 030000	78,776.00-	18 315125	18 300007	Y
	ATH FEE TO BASKETBALL	18 030000	106,044.00-	18 315125	18 300003	Y
	ATH FEE TO FTBL	18 030000	286,478.00-	18 315125	18 300001	Y
	ATH FEE TO SOFTBALL	18 030018	24,420.00-	18 315125	18 300018	Y
	ATH FEE TO WMS GOLF	18 030032	33,170.00-	18 315125	18 300032	Y
	ATH FEE TO STRENGHT & COND	18 030034	235,917.00-	18 315125	18 300034	Y
	ATH FEE TO MNS TRACK & F	18 030041	112,245.00-	18 315125	18 300041	Y
	ATH FEE TO WMS TRACK & F	18 030044	75,196.00-	18 315125	18 300044	Y
	ATH FEE TO CONT	18 030099	4,962.00-	18 315125	18 300099	Y
	ATH FEE TO COMPLIANCE	18 035212	64,279.00-	18 315125	18 315212	Y
	ATH FEE TO TICKET SALES	18 035213	55,038.00-	18 315125	18 315213	Y
	ATH FEE TO DEFERRED MAINTENANCE	18 035939	756,137.00-	18 315125	18 342019	Y
	ATH FEE TO FOOTBALL STADIUM OPS	18 035940	93,651.00-	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	15,383.00-	18 035125	18 424003	Y
	** Decrease in Fund Balance **		3,263,731.00-			
18 035133	Athletics Corporate Sponsorshi					
	Corp Spo TO MNS SOCCER	18 030000	2,500.00-	18 315133	18 300007	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
18 035133	Athletics Corporate Sponsorshi					
	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 BASEBALL	18 030000	5,000.00-	18 315133	18 300015	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 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 035172	Athletic Bonus Reserve					
	DES TUIT TO BONUS RESERVE	18 020006	48,500.00	18 020006	18 315172	Y
	** Increase in Fund Balance **		48,500.00			
18 035173	Athletic Event Operations					
	DES TUIT TO EVENT OPS	18 020006	113,176.00	18 020006	18 315173	Y
	** Increase in Fund Balance **		113,176.00			
18 035184	Laundry Revenue - RL					
	RES LIV TO LAUNDRY	18 033901	11,000.00	18 305901	18 315184	Y
	** Increase in Fund Balance **		11,000.00			
18 035185	Hall Dues Transfer					
	RES LIV TO HALL DUES	18 033901	46,000.00	18 305901	18 315185	Y
	** Increase in Fund Balance **		46,000.00			
18 035190	Centennial Hall					
	Centennial Hall to TAMUS	18 033206	1,957,158.00-	18 315190	18 305206	Y
	** Decrease in Fund Balance **		1,957,158.00-			
18 035195	Founders Hall					
	Founders Hall to TAMUS	18 033206	1,868,942.00-	18 315195	18 305206	Y
	** Decrease in Fund Balance **		1,868,942.00-			
18 035212	Athletic Compliance					
	DES TUIT TO COMPLIANCE	18 020006	87,825.00	18 020006	18 315212	Y
	ATH FEE TO COMPLIANCE	18 035125	64,279.00	18 315125	18 315212	Y
	** Increase in Fund Balance **		152,104.00			
18 035213	Ticket Sales					
	DES TUIT TO ticket sales	18 020006	165.00	18 020006	18 315213	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
18 035213	Ticket Sales ATH FEE TO TICKET SALES ** Increase in Fund Balance **	18 035125	55,038.00 55,203.00	18 315125	18 315213	Y
18 035506	Welcome Week SSF TO Welcome Week ** Increase in Fund Balance **	18 032991	7,510.00 7,510.00	18 324001	18 338506	Y
18 035937	FOOD SERVICE DEFERRED MAINT FOOD SVC TO DEF MAINT ** Increase in Fund Balance **	18 034011	250,707.00 250,707.00	18 306011	18 342017	Y
18 035939	Athletics Deferred Maintenance ATH FEE TO DEFERRED MAINTENANCE ** Increase in Fund Balance **	18 035125	756,137.00 756,137.00	18 315125	18 342019	Y
18 035940	FOOTBALL STADIUM ATH FEE TO FOOTBALL STADIUM OPS ** Increase in Fund Balance **	18 035125	93,651.00 93,651.00	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
18 035944	Health Fee Control Account HEALTH FEE TO STUDENT COUNSELING SR HEALTH FEE TO MEDICAL SERVICES HEALTH FEE TO RESERVE HEALTH FEE TO HEALTH INTEGRATION ** Decrease in Fund Balance **	18 020005 18 032024 18 035945 18 040005	300,000.00- 828,234.00- 105,384.00- 37,000.00- 1,270,618.00-	18 035944 18 342024 18 342024 18 035944	18 214181 18 314024 18 342025 18 424005	Y Y Y Y
18 035945	Health Fee Reserve HEALTH FEE TO RESERVE ** Increase in Fund Balance **	18 035944	105,384.00 105,384.00	18 342024	18 342025	Y
18 040004	ACADEMIC SUPPORT BC TO BC Golf Tourn BC TO Athletic Admin SSF TO MUSEUM M&O ** Decrease in Fund Balance **	18 020005 18 030000 18 032991	15,000.00- 24,080.00- 17,870.00 21,210.00-	18 040004 18 040004 18 032991	18 204076 18 300013 18 423107	Y Y Y
18 040005	STUDENT SERVICES DES TUIT TO buff club ATH FEE TO BUFFALO CLUB OP HEALTH FEE TO HEALTH INTEGRATION ** Increase in Fund Balance **	18 020006 18 035125 18 035944	2,462.00 15,383.00 37,000.00 54,845.00	18 020006 18 035125 18 035944	18 424003 18 424003 18 424005	Y Y Y

WEST TEXAS A&M UNIVERSITY
 FY 2020 Operating Budget
 Transfers by Account - Board Approved

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
18 040009	SCHOLARSHIPS					
	TUIT & FEE DISCOUNTS	18 010006	3,864,792.00-	18 040009	18 100099	Y
	TUIT & FEE DISCOUNTS	18 020007	6,522,229.00-	18 040009	18 216100	Y
	TUIT & FEE DISCOUNTS	18 033705	2,754,838.00-	18 040009	18 305705	Y
	** Decrease in Fund Balance **		13,141,859.00-			
18 074000	ENDOWMENTS					
	DES TUIT TO STUD GOVT	18 020006	153,167.00	18 020006	18 074000	Y
	DES TO UNBUDGETED PLANT	18 020006	559,451.00	18 020006	18 074000	Y
	USF TO UNBUDGETED	18 020006	300,000.00	18 020006	18 074000	Y
	REC SPORTS TO UNBUD	18 020006	620,595.00	18 020006	18 074000	Y
	** Increase in Fund Balance **		1,633,213.00			
18 095001	DrMLGreenSportsExerciseSciScho					
	Prem Srv Rev to Debt Srv	18 020007	302,500.00-	18 958001	18 226013	N
	GIFTS TO DEBT SVC	18 020007	1,300,000.00-	18 958001	18 226013	N
	** Decrease in Fund Balance **		1,602,500.00-			

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

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CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
18	010006	INSTITUTIONAL SUPPORT TUIT & FEE DISCOUNTS ** Potential Decrease in Fund Balan	18	100099	3,864,792.00- 3,864,792.00-	18	040009	18	100099	Y
18	020001	INSTRUCTION								
		USF TO SMART CLASSRMS	18	200281	95,489.00-	18	216034	18	200281	Y
		USF TO CIO	18	200312	8,708.00-	18	216034	18	200312	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	68,472.00-	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	62,259.00-	18	216001	18	210115	Y
		DES TUIT TO PSSW	18	210116	43,277.00-	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	33,351.00-	18	216001	18	210118	Y
		DES TUIT TO ECS	18	210119	153,181.00-	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	571,491.00-	18	216001	18	210126	Y
		DES TUIT TO EDUCATION	18	210135	82,702.00-	18	216001	18	210135	Y
		DES TUIT TO PSCJ	18	210137	270,766.00-	18	216001	18	210137	Y
		DES TUIT TO NURSING	18	210138	371,263.00-	18	216001	18	210138	Y
		DES TUIT TO COMM DISORDERS	18	210139	9,136.00-	18	216001	18	210139	Y
		DES TUIT TO ECS	18	210141	116,647.00-	18	216001	18	210141	Y
		DES TUIT TO MATH	18	210142	65,441.00-	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	46,543.00-	18	216032	18	210147	Y
		DES TUIT TO math lab	18	210148	45,049.00-	18	216001	18	210148	Y
		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	1,002,261.00-	18	216031	18	210152	Y
		DES TUIT TO contingency FAH	18	210153	8,635.00-	18	216001	18	210153	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
18	020001	INSTRUCTION						
		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	41,778.00-	18 216027	18 210161	Y
		CORR FEE TO SUM BUDGET	18	210162	150,000.00	18 210162	18 210166	Y
		CORR FEE TO SUM BUDGET	18	210166	150,000.00-	18 210162	18 210166	Y
		DES TUIT TO SUMMER BUDG	18	210166	1,767,821.00-	18 216001	18 210166	Y
		DES TUIT TO PTI/GA CONT VPAA	18	210167	221,226.00-	18 216001	18 210167	Y
		Grad Des Tuit to PTI/GA Continge	18	210167	100,000.00-	18 216040	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	138,060.00-	18 216001	18 210170	Y
		Grad Des Tuit to PTI/GA Continge	18	210170	100,000.00-	18 216040	18 210170	Y
		DES TUIT TO PTI/GA CONT COESS	18	210171	42,469.00-	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 ECSM	18	210173	81,623.00-	18 216001	18 210173	Y
		DES TUIT TO RELLIS HEALTH SCI TE	18	210174	70,115.00-	18 216001	18 210174	Y
		DES TUIT TO RELLIS PUBLIC SAFETY	18	210175	185,664.00-	18 216001	18 210175	Y
		DES TUIT TO EDUCATION ED.D SUPPO	18	210176	337,334.00-	18 216001	18 210176	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
		DES Tuit to NF-Instruction	18	220997	566,569.00-	18 216001	18 220997	Y
		USF to NF-Instruction	18	220997	649,015.00-	18 216034	18 220997	Y
		** Potential Decrease in Fund Balan			8,972,982.00-			
18	020002	RESEARCH						
		Des Tuit to	18	220009	25,000.00-	18 216001	18 220009	Y
		DES Tuit to NF-Research	18	221997	101,369.00-	18 216001	18 221997	Y
		** Potential Decrease in Fund Balan			126,369.00-			
18	020003	PUBLIC SERVICE						
		CONTINUING ED TO STUDENT EMPLOYM	18	202010	8,000.00	18 202010	18 214127	Y
		UII TO EVENT SERVICES	18	202058	6,000.00-	18 225016	18 202058	Y
		DES Tuit to NF-Public Service	18	222997	101,369.00-	18 216001	18 222997	Y
		** Potential Decrease in Fund Balan			99,369.00-			
18	020004	ACADEMIC SUPPORT						
		Grad Des Tuit to Grad Dean Misc	18	203005	212,162.00-	18 216040	18 203005	Y
		GRAD APP FEE TO GRAD DEAN MI	18	203005	81,931.00-	18 204041	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

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
18	020004	ACADEMIC SUPPORT						
		UII TO DEAN FAH	18	203026	1,920.00-	18 225016	18 203026	Y
		TPEG TO DESIGNATED	18	203036	1,593,169.00-	18 010008	18 203036	Y
		INDIRECT TO GRANT OFC	18	203056	73,812.00-	18 225052	18 203056	Y
		DES TUIT TO STUDY ABROAD	18	203072	34,787.00-	18 216001	18 203072	Y
		SSF TO STUDY ABROAD	18	203072	52,850.00-	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	163,191.00-	18 216001	18 203084	Y
		USF TO ADVISING FEE EXPEND	18	203132	794,220.00-	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	35,819.00-	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	56,787.00-	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	40,930.00-	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	5,877.00-	18 216001	18 213120	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 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	412,500.00-	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	14,078.00-	18 216001	18 223019	Y
		DES Tuit to NF-Academic Support	18	223997	743,619.00-	18 216001	18 223997	Y
		USF to NF-Academic Support	18	223997	1,246,664.00-	18 216034	18 223997	Y
		** Potential Decrease in Fund Balan			6,094,065.00-			
18	020005	STUDENT SERVICES						
		APP FEE TO STUD RECRUI	18	204029	195,227.00	18 204029	18 204062	Y
		APP FEE TO INTL STUD	18	204029	28,050.00	18 204029	18 224004	Y
		APP FEE TO GRAD APP FEE	18	204029	93,440.00	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	93,440.00-	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
		DES TUIT TO STUD RECRUIT	18	204062	137,562.00-	18 216001	18 204062	Y
		USF TO STUDENT RECRUITMENT	18	204062	365,956.00-	18 216034	18 204062	Y
		APP FEE TO STUD RECRUI	18	204062	195,227.00-	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 2020 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
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	100,000.00-	18	032991	18 204069	Y
		DES TUIT TO RODEO PROGRAM	18	204071	117,727.00-	18	216001	18 204071	Y
		SSF TO BUFF ALLIES	18	204073	3,930.00-	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	291,000.00-	18	032991	18 204115	Y
		SSF TO VETERANS RESOURCE CTR	18	204117	89,390.00-	18	032991	18 204117	Y
		DES TUIT TO VET RES CNTR	18	204117	4,833.00-	18	216001	18 204117	Y
		SSF TO BUFF \$SMART	18	204132	17,880.00-	18	032991	18 204132	Y
		SSF TO VPSA TAILGATING	18	204133	2,875.00-	18	032991	18 204133	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	339,365.00-	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
		SSF TO STUD AFFAIRS MKT	18	214124	74,848.00-	18	032991	18 214124	Y
		SSF TO STUD ACT	18	214125	189,100.00-	18	032991	18 214125	Y
		SSF TO STUD EMPLOYMENT	18	214127	52,639.00-	18	032991	18 214127	Y
		CONTINUING ED TO STUDENT EMPLOYM	18	214127	8,000.00-	18	202010	18 214127	Y
		SSF TO OFFICE OF COMP SCHOL	18	214133	65,779.00-	18	032991	18 214133	Y
		SSF TO RODEO TEAM TRAVEL	18	214135	42,750.00-	18	032991	18 214135	Y
		SSF TO CAREER SVCS	18	214136	227,180.00-	18	032991	18 214136	Y
		DES TUIT TO CAREER SVCS	18	214136	4,682.00-	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 DIST LECTURE	18	214141	112,560.00-	18	032991	18 214141	Y
		SSF TO STUD DISABILITY SVCS	18	214142	104,864.00-	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	99,905.00-	18	032991	18 214145	Y
		SSF TO REC SPORTS	18	214146	284,225.00-	18	032991	18 214146	Y
		REC SPORTS TO REC SPORTS	18	214146	258,328.00-	18	216007	18 214146	Y
		SSF TO BUFF BRAND	18	214147	10,000.00-	18	032991	18 214147	Y
		SSF TO WT BOWLING	18	214148	40,375.00-	18	032991	18 214148	Y
		SSF TO STUDENT JUDICIAL FINES	18	214153	4,195.00-	18	032991	18 214153	Y
		SSF TO SEAL	18	214155	315,921.00-	18	032991	18 214155	Y
		SSF TO PEER LEADERS	18	214156	52,000.00-	18	032991	18 214156	Y
		SSF TO ENACTUS	18	214157	15,530.00-	18	032991	18 214157	Y
		SSF TO AG QUIZ BOWL	18	214159	5,000.00-	18	032991	18 214159	Y
		SSF TO GUEST ARTIST SERIES	18	214161	20,000.00-	18	032991	18 214161	Y
		SSF TO LEAD WT	18	214175	55,963.00-	18	032991	18 214175	Y
		SSF TO TUTOR ASSIST	18	214176	179,995.00-	18	032991	18 214176	Y
		SSF AG JUDGING TEAM	18	214177	37,400.00-	18	032991	18 214177	Y
		HEALTH FEE TO STUDENT COUNSELING	18	214181	300,000.00-	18	035944	18 214181	Y
		SSF TO STUD COUNSELING	18	214181	97,465.00-	18	032991	18 214181	Y
		SSF TO HERDSMEN	18	214182	35,000.00-	18	032991	18 214182	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
18	020005	STUDENT SERVICES							
		Des Tuit to	18	214189	9,298.00-	18	216001	18 214189	Y
		APP FEE TO INTL STUD	18	224004	28,050.00-	18	204029	18 224004	Y
		Des Tuit to NF-Student Services	18	224997	645,097.00-	18	216001	18 224997	Y
		USF to NF-Student Services	18	224997	1,094,600.00-	18	216034	18 224997	Y
		Unallocated Interest to NF-Stude	18	224997	6,408.00-	18	225016	18 224997	Y
		** Potential Decrease in Fund Balan			6,198,164.00-				
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	3,105.00-	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 NETWORK SVCS	18	205072	283,070.00-	18	216034	18 205072	Y
		USF TO BUS OPER	18	205075	244,630.00-	18	216034	18 205075	Y
		USF TO COMM & MKT SAL	18	205076	55,882.00-	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
		DES TUIT TO PRES	18	215100	91,802.00-	18	216001	18 215100	Y
		DES TUIT TO VPBF	18	215101	44,141.00-	18	216001	18 215101	Y
		DES TUIT TO PURCH	18	215105	130,640.00-	18	216001	18 215105	Y
		DES TUIT TO HR	18	215106	150,129.00-	18	216001	18 215106	Y
		DES TUIT TO BUDGET	18	215107	15,702.00-	18	216001	18 215107	Y
		DES TUIT TO COMM & MKT	18	215109	152,863.00-	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	32,950.00-	18	216001	18 215113	Y
		Des Tuit to	18	215115	2,707.00-	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	209,081.00-	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	33,506.00-	18	216001	18 215125	Y
		Des Tuit to	18	215126	109,980.00-	18	216001	18 215126	Y
		Des Tuit to	18	215127	7,200.00-	18	216001	18 215127	Y
		Des Tuit to	18	215128	66,258.00-	18	216001	18 215128	Y
		Des Tuit to	18	215129	10,088.00-	18	216001	18 215129	Y
		DES TUIT TO VPSA	18	215130	21,119.00-	18	216001	18 215130	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
18	020006	INSTITUTIONAL SUPPORT							
		Des Tuit to	18	215131	27,002.00-	18	216001	18 215131	Y
		SSF TO DIVERSITY AND INCL	18	215131	8,900.00-	18	032991	18 215131	Y
		Des Tuit to	18	215138	2,500.00-	18	216001	18 215138	Y
		Des Tuit to	18	215139	89,350.00-	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	167,684.00-	18	216001	18 215203	Y
		DES TUIT TO BUS OFC	18	215204	698,788.00-	18	216001	18 215204	Y
		Des Tuit to	18	215205	3,193.00-	18	216001	18 215205	Y
		Des Tuit to Haz Waste	18	215207	3,500.00-	18	216001	18 215207	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 RESIDENCE MISC	18	225016	4,143.00	18	225016	18 226026	Y
		UII TO DEBT SVC	18	225016	687,160.00	18	225016	18 226013	Y
		UII TO PRES OFFICIAL FUNCT	18	225016	28,000.00	18	225016	18 225043	Y
		UII TO PRES SAL SUPP	18	225016	356,016.00	18	225016	18 225034	Y
		UII TO SEARCHES AND RECRUIT	18	225016	1,000.00	18	225016	18 225028	Y
		UII TO VPAA MISC	18	225016	5,000.00	18	225016	18 225006	Y
		UII TO PRES MISC	18	225016	1,300.00	18	225016	18 225009	Y
		Unallocated Interest to NF-Stude	18	225016	6,408.00	18	225016	18 224997	Y
		UII TO VPAA TRAVEL POOL	18	225016	7,000.00	18	225016	18 210101	Y
		Unallocated Interest to NF-Insti	18	225016	6,408.00	18	225016	18 225997	Y
		UII TO EVENT SERVICES	18	225016	6,000.00	18	225016	18 202058	Y
		UII TO OFC DIR LIAB INSURANCE	18	225016	5,200.00	18	225016	18 205028	Y
		UII TO STAFF SVC AWARDS	18	225016	1,250.00	18	225016	18 205032	Y
		UII TO STAFF COUNCIL	18	225016	3,290.00	18	225016	18 205021	Y
		UII TO VPSA	18	225016	3,840.00	18	225016	18 205079	Y
		UII TO VPSA TRAVEL POOL	18	225016	1,000.00	18	225016	18 205042	Y
		UII TO STAFF COUNCIL EXCE	18	225016	750.00	18	225016	18 205033	Y
		UII TO CAMPUS SVCS SCH	18	225016	13,824.00	18	225016	18 204068	Y
		UII TO DEAN NHS	18	225016	2,000.00	18	225016	18 203075	Y
		UII TO TUIT ASSIST	18	225016	58,300.00	18	225016	18 207001	Y
		UII TO DEAN FAH	18	225016	1,920.00	18	225016	18 203026	Y
		UII TO DEAN ANNS	18	225016	1,920.00	18	225016	18 203025	Y
		UII TO DEAN ESS	18	225016	1,920.00	18	225016	18 203023	Y
		UII TO PART TIME STUD SCH	18	225016	14,400.00	18	225016	18 203022	Y
		UII TO DEAN COB	18	225016	1,000.00	18	225016	18 203024	Y
		UII TO SEARCHES AND RECRUIT	18	225028	1,000.00-	18	225016	18 225028	Y
		UII TO PRES SAL SUPP	18	225034	356,016.00-	18	225016	18 225034	Y
		DES TUIT TO ANNUAL FUND	18	225042	57,895.00-	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	73,812.00	18	225052	18 203056	Y
		Des Tuit to NF-Institutional S	18	225997	427,749.00-	18	216001	18 225997	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
18	020006	INSTITUTIONAL SUPPORT							
		Unallocated Interest to NF-Insti	18	225997	6,408.00-	18	225016	18 225997	Y
		USF to NF-Institutional Supp	18	225997	697,369.00-	18	216034	18 225997	Y
		** Potential Decrease in Fund Balan			4,119,700.00-				
18	020007	OPERATION & MAINTENANCE OF PLANT							
		REC SPORT TO AC	18	206001	152,575.00-	18	216007	18 206001	Y
		SSF TO ACT CTR	18	206001	229,700.00-	18	032991	18 206001	Y
		LATE REG TO PURCH SCV	18	206002	55,715.00-	18	216011	18 206002	Y
		DES TUIT TO ATH FAC	18	206007	262,560.00-	18	216001	18 206007	Y
		DES TUIT TO PP Purch Srvcs	18	206008	4,536,458.00-	18	216001	18 206008	Y
		DES TUIT TO AMA CTR	18	206020	553,590.00-	18	216001	18 206020	Y
		DES TUIT TO PARK SVCS	18	206024	115,406.00-	18	216001	18 206024	Y
		PARKING SVCS TO PAVING	18	206024	50,000.00	18	206024	18 206027	Y
		USF TO UPD	18	206026	375,909.00-	18	216034	18 206026	Y
		USF TO PAVING FUND	18	206027	290,262.00-	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	402,324.00-	18	035125	18 206032	Y
		REC SPORT TO EVENT CTR OPS	18	206101	412,557.00-	18	216007	18 206101	Y
		Des Tuit to	18	214190	14,366.00-	18	216001	18 214190	Y
		Des Tuit to	18	216001	14,366.00	18	216001	18 214190	Y
		Des Tuit to	18	216001	54,960.00	18	216001	18 237012	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	78,720.00	18	216001	18 237013	Y
		Des Tuit to	18	216001	100,000.00	18	216001	18 237015	Y
		Des Tuit to	18	216001	122,400.00	18	216001	18 237014	Y
		DES TUIT TO CHEERLEADERS	18	216001	33,500.00	18	216001	18 214143	Y
		Des Tuit to NF-O&M	18	216001	270,694.00	18	216001	18 226997	Y
		Des Tuit to	18	216001	189,360.00	18	216001	18 237011	Y
		Des Tuit to	18	216001	120,800.00	18	216001	18 237006	Y
		Des Tuit to	18	216001	148,500.00	18	216001	18 237003	Y
		Des Tuit to	18	216001	144,640.00	18	216001	18 237009	Y
		Des Tuit to	18	216001	148,500.00	18	216001	18 237004	Y
		Des Tuit to	18	216001	189,360.00	18	216001	18 237008	Y
		Des Tuit to	18	216001	533,600.00	18	216001	18 237002	Y
		Des Tuit to	18	216001	43,000.00	18	216001	18 237010	Y
		Des Tuit to	18	216001	113,360.00	18	216001	18 237005	Y
		Des Tuit to	18	216001	137,140.00	18	216001	18 237007	Y
		Des Tuit to Pep Band	18	216001	2,089.00	18	216001	18 214140	Y
		DES TUIT TO OLD SUB RENTALS	18	216001	48,418.00	18	216001	18 226010	Y
		DES TUIT TO DEBT SVC	18	216001	1,418,347.00	18	216001	18 226013	Y
		Des Tuit to NF-Institutional S	18	216001	427,749.00	18	216001	18 225997	Y
		DES TUIT TO Regional Giv	18	216001	10,000.00	18	216001	18 225048	Y
		DES TUIT TO OTHER LOCAL UTLIT	18	216001	18,200.00	18	216001	18 226001	Y
		Des Tuit to	18	216001	7,075.00	18	216001	18 225009	Y
		Des Tuit to	18	216001	33,618.00	18	216001	18 226028	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
18	020007	OPERATION & MAINTENANCE OF PLANT							
		DES TUIT TO ANNUAL FUND	18	216001	57,895.00	18	216001	18 225042	Y
		DES TUIT TO PRES	18	216001	91,802.00	18	216001	18 215100	Y
		Des Tuit to	18	216001	177,073.00	18	216001	18 216046	Y
		Des Tuit to	18	216001	418,890.00	18	216001	18 216045	Y
		Des Tuit to	18	216001	3,193.00	18	216001	18 215205	Y
		DES TUIT TO ENVIRON SAFE	18	216001	20,449.00	18	216001	18 216202	Y
		Des Tuit to Fire Alrm	18	216001	47,000.00	18	216001	18 216047	Y
		Des Tuit to	18	216001	2,480,499.00	18	216001	18 216044	Y
		Des Tuit to	18	216001	400,000.00	18	216001	18 216041	Y
		Des Tuit to Haz Waste	18	216001	3,500.00	18	216001	18 215207	Y
		DES TUIT TO STRATEGIC REL	18	216001	26,853.00	18	216001	18 216049	Y
		Des Tuit to	18	216001	132,132.00	18	216001	18 216043	Y
		Des Tuit to	18	216001	9,298.00	18	216001	18 214189	Y
		Des Tuit to	18	216001	89,350.00	18	216001	18 215139	Y
		DES TUIT to PRES Trav	18	216001	17,500.00	18	216001	18 215145	Y
		Des Tuit to	18	216001	2,500.00	18	216001	18 215138	Y
		Des Tuit to	18	216001	167,684.00	18	216001	18 215203	Y
		Des Tuit to	18	216001	27,002.00	18	216001	18 215131	Y
		DES TUIT TO BUS OFC	18	216001	698,788.00	18	216001	18 215204	Y
		DES TUIT TO VPSA	18	216001	21,119.00	18	216001	18 215130	Y
		DES TUIT TO CAREER SVCS	18	216001	4,682.00	18	216001	18 214136	Y
		Des Tuit to	18	216001	109,980.00	18	216001	18 215126	Y
		Des Tuit to	18	216001	7,200.00	18	216001	18 215127	Y
		Des Tuit to	18	216001	33,506.00	18	216001	18 215125	Y
		Des Tuit to	18	216001	66,258.00	18	216001	18 215128	Y
		Des Tuit to	18	216001	22,003.00	18	216001	18 215124	Y
		Des Tuit to	18	216001	10,088.00	18	216001	18 215129	Y
		Des Tuit to	18	216001	11,300.00	18	216001	18 215123	Y
		Des Tuit to Scholar Srvcs	18	216001	27,687.00	18	216001	18 214114	Y
		Des Tuit to	18	216001	356,155.00	18	216001	18 215119	Y
		Des Tuit to	18	216001	209,081.00	18	216001	18 215120	Y
		Des Tuit to	18	216001	3,363.00	18	216001	18 215118	Y
		Des Tuit to	18	216001	20,944.00	18	216001	18 215121	Y
		Des Tuit to	18	216001	47,753.00	18	216001	18 215116	Y
		Des Tuit to	18	216001	46,900.00	18	216001	18 215122	Y
		Des Tuit to	18	216001	2,707.00	18	216001	18 215115	Y
		DES TUIT TO BUDGET	18	216001	15,702.00	18	216001	18 215107	Y
		DES TUIT TO COMM & MKT	18	216001	152,863.00	18	216001	18 215109	Y
		DES TUIT TO HR	18	216001	150,129.00	18	216001	18 215106	Y
		DES TUIT TO INSTI RESE	18	216001	20,829.00	18	216001	18 215110	Y
		DES TUIT TO PURCH	18	216001	130,640.00	18	216001	18 215105	Y
		DES TUIT TO VPIA	18	216001	32,950.00	18	216001	18 215113	Y
		DES TUIT TO VPBF	18	216001	44,141.00	18	216001	18 215101	Y
		DES TUIT TO SUMMER BUDG	18	216001	1,767,821.00	18	216001	18 210166	Y
		DES TUIT TO PTI/GA CONT CNHS	18	216001	25,032.00	18	216001	18 210172	Y
		DES TUIT TO PTI/GA CONT CANS	18	216001	123,611.00	18	216001	18 210168	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
18	020007	OPERATION & MAINTENANCE OF PLANT						
		DES TUIT TO PTI/GA CONT CFAH	18	216001	138,060.00	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 PTI/GA CONT VPAA	18	216001	221,226.00	18 216001	18 210167	Y
		DES TUIT TO PTI/GA CONT COESS	18	216001	42,469.00	18 216001	18 210171	Y
		DES TUIT TO acad comp exp	18	216001	522,603.00	18 216001	18 210144	Y
		DES TUIT TO contingency EDSS	18	216001	18,960.00	18 216001	18 210156	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 contingency FAH	18	216001	8,635.00	18 216001	18 210153	Y
		DES TUIT TO Contingency ASE	18	216001	14,301.00	18 216001	18 210146	Y
		DES TUIT TO Writing Lab	18	216001	40,000.00	18 216001	18 210155	Y
		DES TUIT TO EDUCATION	18	216001	82,702.00	18 216001	18 210135	Y
		DES TUIT TO CONTING ACAD AFF	18	216001	61,486.00	18 216001	18 210143	Y
		DES TUIT TO NURSING	18	216001	371,263.00	18 216001	18 210138	Y
		DES TUIT TO ECS	18	216001	116,647.00	18 216001	18 210141	Y
		DES TUIT TO COMM DISORDERS	18	216001	9,136.00	18 216001	18 210139	Y
		DES TUIT TO PSCJ	18	216001	270,766.00	18 216001	18 210137	Y
		DES TUIT TO MATH	18	216001	65,441.00	18 216001	18 210142	Y
		DES TUIT TO SES	18	216001	28,295.00	18 216001	18 210117	Y
		DES TUIT TO AEF	18	216001	571,491.00	18 216001	18 210126	Y
		DES TUIT TO HISTORY	18	216001	17,250.00	18 216001	18 210120	Y
		DES TUIT TO ECS	18	216001	153,181.00	18 216001	18 210119	Y
		DES TUIT TO COMM	18	216001	47,200.00	18 216001	18 210121	Y
		DES TUIT TO PSCJ	18	216001	33,351.00	18 216001	18 210118	Y
		DES TUIT TO MATH	18	216001	26,374.00	18 216001	18 210122	Y
		DES TUIT TO MUSIC	18	216001	68,472.00	18 216001	18 210112	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 PSSW	18	216001	43,277.00	18 216001	18 210116	Y
		DES TUIT TO ATD	18	216001	56,684.00	18 216001	18 210111	Y
		DES TUIT TO DIV OF ED	18	216001	62,259.00	18 216001	18 210115	Y
		DES TUIT TO AMA CTR	18	216001	553,590.00	18 216001	18 206020	Y
		DES TUIT TO FAC SEN	18	216001	1,056.00	18 216001	18 213127	Y
		Des Tuit to FYE	18	216001	13,000.00	18 216001	18 214113	Y
		DES TUIT TO REGISTRAR	18	216001	62,957.00	18 216001	18 214002	Y
		DES TUIT TO COPP ED	18	216001	2,000.00	18 216001	18 214000	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 ADMISS	18	216001	339,365.00	18 216001	18 214105	Y
		DES TUIT TO INSTI SCH	18	216001	897,598.00	18 216001	18 207003	Y
		DES TUIT TO PTI/GA CONT ECSM	18	216001	81,623.00	18 216001	18 210173	Y
		DES TUIT TO AVP LEARN ASSES	18	216001	35,050.00	18 216001	18 213107	Y
		DES TUIT TO EDUCATION ED.D SUPPO	18	216001	337,334.00	18 216001	18 210176	Y
		DES TUIT TO RELLIS PUBLIC SAFETY	18	216001	185,664.00	18 216001	18 210175	Y
		DES TUIT TO GRANTS & SPEC	18	216001	1,737.00	18 216001	18 211001	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
18	020007	OPERATION & MAINTENANCE OF PLANT						
		DES TUIT TO RELLIS HEALTH SCI TE	18	216001	70,115.00	18 216001	18 210174	Y
		DES TUIT TO Research Enhance.	18	216001	45,519.00	18 216001	18 211002	Y
		DES TUIT TO TUIT ASSIST	18	216001	16,700.00	18 216001	18 207001	Y
		DES TUIT TO DEAN ASE	18	216001	10,710.00	18 216001	18 213111	Y
		Des Tuit to Teach Exc Cntr	18	216001	35,819.00	18 216001	18 213110	Y
		DES TUIT TO DEAN COB	18	216001	7,322.00	18 216001	18 213112	Y
		DES TUIT TO contingency ECSM	18	216001	3,000.00	18 216001	18 213108	Y
		DES TUIT TO DEAN EDSS	18	216001	56,787.00	18 216001	18 213114	Y
		Des Tuit to VPAA	18	216001	40,293.00	18 216001	18 213109	Y
		DES TUIT TO DEAN FAH	18	216001	10,315.00	18 216001	18 213113	Y
		DES TUIT TO UG SET ASIDE	18	216001	2,092,791.00	18 216001	18 207004	Y
		DES TUIT TO NURS	18	216001	60,505.00	18 216001	18 210106	Y
		DES TUIT TO CP	18	216001	31,030.00	18 216001	18 210105	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 CIDM	18	216001	47,504.00	18 216001	18 210109	Y
		DES TUIT TO AG	18	216001	57,530.00	18 216001	18 210104	Y
		DES TUIT TO MMGB	18	216001	45,451.00	18 216001	18 210108	Y
		DES TUIT TO PARK SVCS	18	216001	115,406.00	18 216001	18 206024	Y
		DES TUIT TO PP Purch Srvcs	18	216001	4,536,458.00	18 216001	18 206008	Y
		DES TUIT TO VPAA CONT	18	216001	42,776.00	18 216001	18 210101	Y
		DES TUIT TO GRAD SET ASIDE	18	216001	280,438.00	18 216001	18 207005	Y
		DES TUIT TO TRASH DISPOSAL	18	216001	98,400.00	18 216001	18 205083	Y
		DES TUIT TO ATH FAC	18	216001	262,560.00	18 216001	18 206007	Y
		DES TUIT TO RISK MGMT	18	216001	5,360.00	18 216001	18 205058	Y
		DES TUIT TO VPSA	18	216001	3,105.00	18 216001	18 205042	Y
		DES TUIT TO ADVER & MKT	18	216001	372,268.00	18 216001	18 205027	Y
		DES TUIT TO VET RES CNTR	18	216001	4,833.00	18 216001	18 204117	Y
		DES TUIT TO ACCREDI	18	216001	20,800.00	18 216001	18 205034	Y
		DES TUIT TO FRESHMEN CONVOCA	18	216001	13,000.00	18 216001	18 204060	Y
		DES Tuit to NF-Public Service	18	216001	101,369.00	18 216001	18 222997	Y
		DES Tuit to NF-Research	18	216001	101,369.00	18 216001	18 221997	Y
		Des Tuit to	18	216001	14,078.00	18 216001	18 223019	Y
		Des Tuit to	18	216001	25,000.00	18 216001	18 220009	Y
		Des Tuit to NF-Student Services	18	216001	645,097.00	18 216001	18 224997	Y
		DES Tuit to NF-Instruction	18	216001	566,569.00	18 216001	18 220997	Y
		DES Tuit to NF-Academic Support	18	216001	743,619.00	18 216001	18 223997	Y
		DES TUIT TO STUD RECRUIT	18	216001	137,562.00	18 216001	18 204062	Y
		DES TUIT TO DEAN NHS	18	216001	12,405.00	18 216001	18 213116	Y
		Des Tuit to FacDev Leave	18	216001	15,000.00	18 216001	18 213123	Y
		Des Tuit to Contingency NHS	18	216001	5,000.00	18 216001	18 213119	Y
		Des Tuit to Livestock Judg	18	216001	1,040.00	18 216001	18 213118	Y
		Des Tuit to Int Student Advis	18	216001	5,877.00	18 216001	18 213120	Y
		Des Tuit to School fo ECSM	18	216001	40,930.00	18 216001	18 213117	Y
		Des Tuit to Honors	18	216001	6,800.00	18 216001	18 213122	Y
		DES TUIT TO QEP LOCAL	18	216001	163,191.00	18 216001	18 203084	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
18	020007	OPERATION & MAINTENANCE OF PLANT							
		DES TUIT TO SUPP INST	18	216001	31,250.00	18	216001	18 204065	Y
		DES TUIT TO STUDY ABROAD	18	216001	34,787.00	18	216001	18 203072	Y
		DES TUIT TO RODEO PROGRAM	18	216001	117,727.00	18	216001	18 204071	Y
		REC SPORTS TO REC SPORTS	18	216007	258,328.00	18	216007	18 214146	Y
		REC SPORT TO EVENT CTR OPS	18	216007	412,557.00	18	216007	18 206101	Y
		REC SPORT TO AC	18	216007	152,575.00	18	216007	18 206001	Y
		LATE REG TO PURCH SCV	18	216011	55,715.00	18	216011	18 206002	Y
		NURS DIFF TO NURS FAC ENHAN	18	216027	41,778.00	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	10,863.00	18	216027	18 207005	Y
		NURS DIFF TO Inst Sch	18	216027	10,595.00	18	216027	18 207003	Y
		NURS DIFF TO UG SET AS	18	216027	31,784.00	18	216027	18 207004	Y
		BUS DIFF TO UG SET ASI	18	216031	119,285.00	18	216031	18 207004	Y
		BUS DIFF TO GRAD SET ASI	18	216031	44,341.00	18	216031	18 207005	Y
		BUS DIFF TUIT TO OPERATIONS	18	216031	1,002,261.00	18	216031	18 210152	Y
		BUS DIFF TO INST SCH	18	216031	39,762.00	18	216031	18 207003	Y
		ECS DIFF TUIT TO OPERATIONS	18	216032	46,543.00	18	216032	18 210147	Y
		ECS DIFF TO INSTI SCH	18	216032	10,432.00	18	216032	18 207003	Y
		ECS DIFF TO GRAD SET ASI	18	216032	1,769.00	18	216032	18 207005	Y
		ECS DIFF TO UG SET ASIDE	18	216032	31,296.00	18	216032	18 207004	Y
		USF TO SMART CLASSRMS	18	216034	95,489.00	18	216034	18 200281	Y
		USF TO CIO	18	216034	8,708.00	18	216034	18 200312	Y
		USF to NF-Institutional Supp	18	216034	697,369.00	18	216034	18 225997	Y
		USF to NF-Academic Support	18	216034	1,246,664.00	18	216034	18 223997	Y
		USF to NF-Student Services	18	216034	1,094,600.00	18	216034	18 224997	Y
		USF TO NETWORK SVCS	18	216034	283,070.00	18	216034	18 205072	Y
		USF TO UPD	18	216034	375,909.00	18	216034	18 206026	Y
		USF TO WASH DC	18	216034	23,977.00	18	216034	18 216039	Y
		USF TO LIBRARY FEE EXPENDABLE	18	216034	1,641,070.00	18	216034	18 216038	Y
		USF TO INTL EDUCATION	18	216034	95,906.00	18	216034	18 216037	Y
		USF TO PAVING FUND	18	216034	290,262.00	18	216034	18 206027	Y
		USF to NF-Instruction	18	216034	649,015.00	18	216034	18 220997	Y
		USF TO USF RESERVE	18	216034	47,239.00	18	216034	18 216035	Y
		USF TO COMM & MKT SAL	18	216034	55,882.00	18	216034	18 205076	Y
		USF TO BUS OPER	18	216034	244,630.00	18	216034	18 205075	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 STUDENT RECRUITMENT	18	216034	365,956.00	18	216034	18 204062	Y
		USF TO ADVISING FEE EXPEND	18	216034	794,220.00	18	216034	18 203132	Y
		USF TO TELECOMM SVC	18	216034	90,074.00	18	216034	18 205068	Y
		USF TO USF RESERVE	18	216035	47,239.00-	18	216034	18 216035	Y
		USF TO INTL EDUCATION	18	216037	95,906.00-	18	216034	18 216037	Y
		USF TO LIBRARY FEE EXPENDABLE	18	216038	1,641,070.00-	18	216034	18 216038	Y
		USF TO WASH DC	18	216039	23,977.00-	18	216034	18 216039	Y
		Grad Des Tuit to GR Set Aside	18	216040	62,316.00	18	216040	18 207005	Y
		Grad Des Tuit to Grad Dean Sc	18	216040	150,518.00	18	216040	18 213115	Y

WEST TEXAS A&M UNIVERSITY
 FY 2020 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
18	020007	OPERATION & MAINTENANCE OF PLANT							
		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 PTI/GA Continge	18	216040	100,000.00	18	216040	18 210170	Y
		Grad Des Tuit to GA Cont ESS	18	216040	17,685.00	18	216040	18 210157	Y
		Grad Des Tuit to Grad Dean Misc	18	216040	13,060.00	18	216040	18 210160	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 PTI/GA Continge	18	216040	100,000.00	18	216040	18 210167	Y
		Grad Des Tuit to GA Cont VPAA	18	216040	13,598.00	18	216040	18 210145	Y
		Grad Des Tuit to Grad Dean Misc	18	216040	212,162.00	18	216040	18 203005	Y
		Des Tuit to	18	216041	400,000.00-	18	216001	18 216041	Y
		Des Tuit to	18	216043	132,132.00-	18	216001	18 216043	Y
		Des Tuit to	18	216044	2,480,499.00-	18	216001	18 216044	Y
		Des Tuit to	18	216045	418,890.00-	18	216001	18 216045	Y
		Des Tuit to	18	216046	177,073.00-	18	216001	18 216046	Y
		Des Tuit to Fire Alrm	18	216047	47,000.00-	18	216001	18 216047	Y
		DES TUIT TO STRATEGIC REL	18	216049	26,853.00-	18	216001	18 216049	Y
		TUIT & FEE DISCOUNTS	18	216100	6,522,229.00-	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	18,200.00-	18	216001	18 226001	Y
		DES TUIT TO OLD SUB RENTALS	18	226010	48,418.00-	18	216001	18 226010	Y
		DES TUIT TO DEBT SVC	18	226013	1,418,347.00-	18	216001	18 226013	Y
		GIFTS TO DEBT SVC	18	226013	1,300,000.00-	18	958001	18 226013	N
		Prem Srv Rev to Debt Srv	18	226013	302,500.00-	18	958001	18 226013	N
		UII TO DEBT SVC	18	226013	687,160.00-	18	225016	18 226013	Y
		UCF TO TAMUS BOND DEBT	18	226013	543,052.00-	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	33,618.00-	18	216001	18 226028	Y
		Des Tuit to NF-O&M	18	226997	270,694.00-	18	216001	18 226997	Y
		Des Tuit to	18	237002	533,600.00-	18	216001	18 237002	Y
		Des Tuit to	18	237003	148,500.00-	18	216001	18 237003	Y
		Des Tuit to	18	237004	148,500.00-	18	216001	18 237004	Y
		Des Tuit to	18	237005	113,360.00-	18	216001	18 237005	Y
		Des Tuit to	18	237006	120,800.00-	18	216001	18 237006	Y
		Des Tuit to	18	237007	137,140.00-	18	216001	18 237007	Y
		Des Tuit to	18	237008	189,360.00-	18	216001	18 237008	Y
		Des Tuit to	18	237009	144,640.00-	18	216001	18 237009	Y
		Des Tuit to	18	237010	43,000.00-	18	216001	18 237010	Y
		Des Tuit to	18	237011	189,360.00-	18	216001	18 237011	Y
		Des Tuit to	18	237012	54,960.00-	18	216001	18 237012	Y
		Des Tuit to	18	237013	78,720.00-	18	216001	18 237013	Y
		Des Tuit to	18	237014	122,400.00-	18	216001	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			14,981,015.00				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
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
		DES TUIT TO INSTI SCH	18	207003	897,598.00-	18	216001	18	207003	Y
		BUS DIFF TO INST SCH	18	207003	39,762.00-	18	216031	18	207003	Y
		ECS DIFF TO INSTI SCH	18	207003	10,432.00-	18	216032	18	207003	Y
		NURS DIFF TO Inst Sch	18	207003	10,595.00-	18	216027	18	207003	Y
		NURS DIFF TO UG SET AS	18	207004	31,784.00-	18	216027	18	207004	Y
		BUS DIFF TO UG SET ASI	18	207004	119,285.00-	18	216031	18	207004	Y
		ECS DIFF TO UG SET ASIDE	18	207004	31,296.00-	18	216032	18	207004	Y
		DES TUIT TO UG SET ASIDE	18	207004	2,092,791.00-	18	216001	18	207004	Y
		DES TUIT TO GRAD SET ASIDE	18	207005	280,438.00-	18	216001	18	207005	Y
		BUS DIFF TO GRAD SET ASI	18	207005	44,341.00-	18	216031	18	207005	Y
		Grad Des Tuit to GR Set Aside	18	207005	62,316.00-	18	216040	18	207005	Y
		ECS DIFF TO GRAD SET ASI	18	207005	1,769.00-	18	216032	18	207005	Y
		NURS DIFF TO GRAD SET AS	18	207005	10,863.00-	18	216027	18	207005	Y
		** Potential Decrease in Fund Balan			3,708,270.00-					
18	030000	INTERCOLLEGIATE ATHLETICS								
		Corp Spo TO FTBL	18	300001	14,580.00-	18	315133	18	300001	Y
		ATH FEE TO FTBL	18	300001	286,478.00-	18	315125	18	300001	Y
		FOOD SVC TO FTBL	18	300001	100,000.00-	18	306011	18	300001	Y
		DES TUIT TO FTBL	18	300001	404,607.00-	18	020006	18	300001	Y
		DES TUIT TO MNS BASKETBALL	18	300003	185,433.00-	18	020006	18	300003	Y
		ATH FEE TO BASKETBALL	18	300003	106,044.00-	18	315125	18	300003	Y
		Corp Spo TO BASKETBALL	18	300003	10,000.00-	18	315133	18	300003	Y
		FOOD SVC TO MNS BASKETBALL	18	300003	150,000.00-	18	306011	18	300003	Y
		FOOD SVC TO MNS SOCCER	18	300007	95,000.00-	18	306011	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	78,776.00-	18	315125	18	300007	Y
		DES TUIT TO MNS SOCCER	18	300007	10,342.00-	18	020006	18	300007	Y
		DES TUIT TO WMS BB	18	300011	94,579.00-	18	020006	18	300011	Y
		ATH FEE TO WMS BB	18	300011	77,744.00-	18	315125	18	300011	Y
		Corp Spo TO WMS BB	18	300011	10,000.00-	18	315133	18	300011	Y
		FOOD SVC TO WMS BASKETBALL	18	300011	150,000.00-	18	306011	18	300011	Y
		ATH FEE TO ATH ADMIN	18	300013	184,187.00-	18	315125	18	300013	Y
		Corp Spo to Ath Admin	18	300013	43,120.00-	18	315133	18	300013	Y
		BC TO Athletic Admin	18	300013	24,080.00-	18	040004	18	300013	Y
		DES TUIT TO ATH ADMIN	18	300013	358,010.00-	18	020006	18	300013	Y
		DES TUIT TO MEDIA	18	300014	160,963.00-	18	020006	18	300014	Y
		ATH FEE TO MEDIA	18	300014	13,449.00-	18	315125	18	300014	Y
		ATH FEE TO BASEBALL	18	300015	132,479.00-	18	315125	18	300015	Y
		FOOD SVC TO BASEBALL	18	300015	50,000.00-	18	306011	18	300015	Y
		Corp Spo TO BASEBALL	18	300015	5,000.00-	18	315133	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

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
18	030000	INTERCOLLEGIATE ATHLETICS								
		ATH FEE TO TRAINING	18	300016	200,435.00-	18	315125	18	300016	Y
		ATH FEE TO EQUESTRIAN	18	300020	57,510.00-	18	315125	18	300020	Y
		ATH FEE TO MNS GOLF	18	300021	19,658.00-	18	315125	18	300021	Y
		Corp Spo TO MNS GOLF	18	300021	2,500.00-	18	315133	18	300021	Y
		FOOD SVC TO MNS GOLF	18	300021	40,000.00-	18	306011	18	300021	Y
		DES TUIT TO MNS GOLF	18	300021	41,625.00-	18	020006	18	300021	Y
		DES TUIT TO VOLLEYBALL	18	300022	87,154.00-	18	020006	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
		ATH FEE TO VOLLEYBALL	18	300022	48,579.00-	18	315125	18	300022	Y
		ATH FEE TO WMS SOCCER	18	300027	95,351.00-	18	315125	18	300027	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
		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	59,408.00-	18	315125	18	300033	Y
		DES TUIT TO MEDICAL	18	300035	237,109.00-	18	020006	18	300035	Y
		** Potential Decrease in Fund Balan			3,947,306.00-					
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	24,420.00-	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	127,853.00-	18	020006	18	300018	Y
		** Potential Decrease in Fund Balan			237,273.00-					
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	33,170.00-	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			124,715.00-					
18	030034	Strength and Conditioning								
		ATH FEE TO STRENGHT & COND	18	300034	235,917.00-	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			242,649.00-					
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	112,245.00-	18	315125	18	300041	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
18	030041	Men's Track&Field/Cross Countr								
		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			208,115.00-					
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	75,196.00-	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			191,907.00-					
18	030099	IA Contingency Fund (Budget)								
		ATH FEE TO CONT	18	300099	4,962.00-	18	315125	18	300099	Y
		DES TUIT TO CONTINGENCY	18	300099	3,562.00-	18	020006	18	300099	Y
		** Potential Decrease in Fund Balan			8,524.00-					
18	031030	AdmitHub								
		SSF TO StrengthQuest	18	338502	18,060.00-	18	324001	18	338502	Y
		** Potential Decrease in Fund Balan			18,060.00-					
18	031081	Kid's Kollege								
		SSF TO KIDS KOLLEGE	18	304081	145,880.00-	18	324001	18	304081	Y
		** Potential Decrease in Fund Balan			145,880.00-					
18	032021	Family Weekend								
		SSF TO FAMILY WEEK	18	314021	8,250.00-	18	324001	18	314021	Y
		** Potential Decrease in Fund Balan			8,250.00-					
18	032024	Medical Services								
		HEALTH FEE TO MEDICAL SERVICES	18	314024	828,234.00-	18	342024	18	314024	Y
		** Potential Decrease in Fund Balan			828,234.00-					
18	032027	Student Svc Fee Contingency								
		SSF TO SSF CONT	18	314027	41,466.00-	18	324001	18	314027	Y
		** Potential Decrease in Fund Balan			41,466.00-					
18	032900	Purchased GA Services								
		SSF TO PURCH GA SVCS	18	314900	57,940.00-	18	324001	18	314900	Y
		DES TUIT TO PURCH GA SVCS	18	314900	93,673.00-	18	020006	18	314900	Y
		** Potential Decrease in Fund Balan			151,613.00-					
18	032991	Student Service Fee Control								
		SSF TO FAMILY WEEK	18	324001	8,250.00	18	324001	18	314021	Y
		SSF TO StrengthQuest	18	324001	18,060.00	18	324001	18	338502	Y
		SSF TO Welcome Week	18	324001	7,510.00	18	324001	18	338506	Y
		SSF TO PURCH GA SVCS	18	324001	57,940.00	18	324001	18	314900	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
18	032991	Student Service Fee Control							
		SSF TO SSF CONT	18	324001	41,466.00	18	324001	18 314027	Y
		SSF TO KIDS KOLLEGE	18	324001	145,880.00	18	324001	18 304081	Y
		** Potential Increase in Fund Balan			279,106.00				
18	032992	SCC Fee - Control							
		UCF TO JBK	18	324002	921,216.00	18	324002	18 306033	Y
		** Potential Increase in Fund Balan			921,216.00				
18	033013	Post Office							
		DES TUIT TO POST OFFICE	18	305013	11,010.00-	18	020006	18 305013	Y
		** Potential Decrease in Fund Balan			11,010.00-				
18	033206	TAMUS Bond Debt Service							
		Founders Hall to TAMUS	18	305206	1,868,942.00-	18	315195	18 305206	Y
		Centennial Hall to TAMUS	18	305206	1,957,158.00-	18	315190	18 305206	Y
		Buff Hall to TAMUS	18	305206	662,200.00-	18	315118	18 305206	Y
		Jarrett Hall to TAMUS	18	305206	568,338.00-	18	315009	18 305206	Y
		Common Expense to TAMUS	18	305206	94,394.00-	18	305901	18 305206	Y
		** Potential Decrease in Fund Balan			5,151,032.00-				
18	033705	Miscellaneous Income							
		TUIT & FEE DISCOUNTS	18	305705	2,754,838.00-	18	040009	18 305705	Y
		** Potential Decrease in Fund Balan			2,754,838.00-				
18	033901	Residential Living Common Exp							
		Common Expense to TAMUS	18	305901	94,394.00	18	305901	18 305206	Y
		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			151,394.00				
18	034001	Jarrett Hall							
		Jarrett Hall to TAMUS	18	315009	568,338.00	18	315009	18 305206	Y
		** Potential Increase in Fund Balan			568,338.00				
18	034011	Food Service							
		FOOD SVC TO WMS TRACK	18	306011	75,000.00	18	306011	18 300044	Y
		FOOD SVC TO DEF MAINT	18	306011	250,707.00	18	306011	18 342017	Y
		FOOD SVC TO WMS SOCCER	18	306011	50,000.00	18	306011	18 300027	Y
		FOOD SVC TO MNS TRACK	18	306011	75,000.00	18	306011	18 300041	Y
		FOOD SVC TO WMS GOLF	18	306011	40,000.00	18	306011	18 300032	Y
		FOOD SVC TO WMS BASKETBALL	18	306011	150,000.00	18	306011	18 300011	Y
		FOOD SVC TO MNS GOLF	18	306011	40,000.00	18	306011	18 300021	Y
		FOOD SVC TO BASEBALL	18	306011	50,000.00	18	306011	18 300015	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 VOLLEYBALL	18	306011	100,000.00	18	306011	18 300022	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
18	034011	Food Service							
		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			1,250,707.00				
18	034033	JBK Student Center							
		UCF TO JBK	18	306033	921,216.00-	18	324002	18 306033	Y
		** Potential Decrease in Fund Balan			921,216.00-				
18	035118	Buff Hall							
		Buff Hall to TAMUS	18	315118	662,200.00	18	315118	18 305206	Y
		** Potential Increase in Fund Balan			662,200.00				
18	035125	Intercollegat Ath Fee - Control							
		ATH FEE TO DEFERRED MAINTENANCE	18	315125	756,137.00	18	315125	18 342019	Y
		ATH FEE to Ath Leadership	18	315125	3,000.00	18	315125	18 342023	Y
		ATH FEE TO FOOTBALL STADIUM OPS	18	315125	93,651.00	18	315125	18 342020	Y
		ATH FEE TO TICKET OFFICE	18	315125	59,408.00	18	315125	18 300033	Y
		ATH FEE TO WMS TRACK & F	18	315125	75,196.00	18	315125	18 300044	Y
		ATH FEE TO CONT	18	315125	4,962.00	18	315125	18 300099	Y
		ATH FEE TO MNS TRACK & F	18	315125	112,245.00	18	315125	18 300041	Y
		ATH FEE TO COMPLIANCE	18	315125	64,279.00	18	315125	18 315212	Y
		ATH FEE TO STRENGHT & COND	18	315125	235,917.00	18	315125	18 300034	Y
		ATH FEE TO TICKET SALES	18	315125	55,038.00	18	315125	18 315213	Y
		ATH FEE TO MNS GOLF	18	315125	19,658.00	18	315125	18 300021	Y
		ATH FEE TO VOLLEYBALL	18	315125	48,579.00	18	315125	18 300022	Y
		ATH FEE TO SOFTBALL	18	315125	24,420.00	18	315125	18 300018	Y
		ATH FEE TO WMS GOLF	18	315125	33,170.00	18	315125	18 300032	Y
		ATH FEE TO TRAINING	18	315125	200,435.00	18	315125	18 300016	Y
		ATH FEE TO EQUESTRIAN	18	315125	57,510.00	18	315125	18 300020	Y
		ATH FEE TO WMS SOCCER	18	315125	95,351.00	18	315125	18 300027	Y
		ATH FEE TO MNS SOCCER	18	315125	78,776.00	18	315125	18 300007	Y
		ATH FEE TO MEDIA	18	315125	13,449.00	18	315125	18 300014	Y
		ATH FEE TO WMS BB	18	315125	77,744.00	18	315125	18 300011	Y
		ATH FEE TO ATH ADMIN	18	315125	184,187.00	18	315125	18 300013	Y
		ATH FEE TO BASKETBALL	18	315125	106,044.00	18	315125	18 300003	Y
		ATH FEE TO BASEBALL	18	315125	132,479.00	18	315125	18 300015	Y
		ATH FEE TO FTBL	18	315125	286,478.00	18	315125	18 300001	Y
		** Potential Increase in Fund Balan			2,818,113.00				
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 GOLF	18	315133	2,500.00	18	315133	18 300032	Y
		Corp Spo TO MNS TRACK & F	18	315133	5,000.00	18	315133	18 300041	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 GOLF	18	315133	2,500.00	18	315133	18 300021	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
18	035133	Athletics Corporate Sponsorshi							
		Corp Spo to Training Room	18	315133	12,800.00	18	315133	18 300016	Y
		Corp Spo TO VOLLEYBALL	18	315133	10,000.00	18	315133	18 300022	Y
		Corp Spo TO BASEBALL	18	315133	5,000.00	18	315133	18 300015	Y
		Corp Spo TO WMS SOCCER	18	315133	2,500.00	18	315133	18 300027	Y
		Corp Spo to Ath Admin	18	315133	43,120.00	18	315133	18 300013	Y
		Corp Spo TO MNS SOCCER	18	315133	2,500.00	18	315133	18 300007	Y
		Corp Spo TO WMS BB	18	315133	10,000.00	18	315133	18 300011	Y
		Corp Spo TO BASKETBALL	18	315133	10,000.00	18	315133	18 300003	Y
		Corp Spo TO FTBL	18	315133	14,580.00	18	315133	18 300001	Y
		** Potential Increase in Fund Balan			140,000.00				
18	035172	Athletic Bonus Reserve							
		DES TUIT TO BONUS RESERVE	18	315172	48,500.00-	18	020006	18 315172	Y
		** Potential Decrease in Fund Balan			48,500.00-				
18	035173	Athletic Event Operations							
		DES TUIT TO EVENT OPS	18	315173	113,176.00-	18	020006	18 315173	Y
		** Potential Decrease in Fund Balan			113,176.00-				
18	035184	Laundry Revenue - RL							
		RES LIV TO LAUNDRY	18	315184	11,000.00-	18	305901	18 315184	Y
		** Potential Decrease in Fund Balan			11,000.00-				
18	035185	Hall Dues Transfer							
		RES LIV TO HALL DUES	18	315185	46,000.00-	18	305901	18 315185	Y
		** Potential Decrease in Fund Balan			46,000.00-				
18	035190	Centennial Hall							
		Centennial Hall to TAMUS	18	315190	1,957,158.00	18	315190	18 305206	Y
		** Potential Increase in Fund Balan			1,957,158.00				
18	035195	Founders Hall							
		Founders Hall to TAMUS	18	315195	1,868,942.00	18	315195	18 305206	Y
		** Potential Increase in Fund Balan			1,868,942.00				
18	035212	Athletic Compliance							
		ATH FEE TO COMPLIANCE	18	315212	64,279.00-	18	315125	18 315212	Y
		DES TUIT TO COMPLIANCE	18	315212	87,825.00-	18	020006	18 315212	Y
		** Potential Decrease in Fund Balan			152,104.00-				
18	035213	Ticket Sales							
		ATH FEE TO TICKET SALES	18	315213	55,038.00-	18	315125	18 315213	Y
		DES TUIT TO ticket sales	18	315213	165.00-	18	020006	18 315213	Y
		** Potential Decrease in Fund Balan			55,203.00-				
18	035506	Welcome Week							
		SSF TO Welcome Week	18	338506	7,510.00-	18	324001	18 338506	Y
		** Potential Decrease in Fund Balan			7,510.00-				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
18	035937	FOOD SERVICE DEFERRED MAINT FOOD SVC TO DEF MAINT ** Potential Decrease in Fund Balan	18	342017	250,707.00- 250,707.00-	18	306011	18	342017	Y
18	035939	Athletics Deferred Maintenance ATH FEE TO DEFERRED MAINTENANCE ** Potential Decrease in Fund Balan	18	342019	756,137.00- 756,137.00-	18	315125	18	342019	Y
18	035940	FOOTBALL STADIUM ATH FEE TO FOOTBALL STADIUM OPS ** Potential Decrease in Fund Balan	18	342020	93,651.00- 93,651.00-	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
18	035944	Health Fee Control Account HEALTH FEE TO RESERVE HEALTH FEE TO MEDICAL SERVICES ** Potential Increase in Fund Balan	18	342024	105,384.00 828,234.00 933,618.00	18	342024	18	342025 314024	Y Y
18	035945	Health Fee Reserve HEALTH FEE TO RESERVE ** Potential Decrease in Fund Balan	18	342025	105,384.00- 105,384.00-	18	342024	18	342025	Y
18	040004	ACADEMIC SUPPORT SSF TO MUSEUM M&O ** Potential Decrease in Fund Balan	18	423107	17,870.00- 17,870.00-	18	032991	18	423107	Y
18	040005	STUDENT SERVICES ATH FEE TO BUFFALO CLUB OP DES TUIT TO buff club HEALTH FEE TO HEALTH INTEGRATION ** Potential Decrease in Fund Balan	18	424003	15,383.00- 2,462.00- 37,000.00- 54,845.00-	18	035125 020006 035944	18	424003 424003 424005	Y Y Y
18	095001	DrMLGreenSportsExerciseSciScho Prem Srv Rev to Debt Srv GIFTS TO DEBT SVC ** Potential Increase in Fund Balan	18	958001	302,500.00 1,300,000.00 1,602,500.00	18	958001	18	226013 226013	N N
18	100099	Miscellaneous Income TUIT & FEE DISCOUNTS ** Increase in SL Allocation **	18	010006	3,864,792.00 3,864,792.00	18	040009	18	100099	Y
18	200281	USF-Smart Classroom Support USF TO SMART CLASSRMS ** Increase in SL Allocation **	18	020001	95,489.00 95,489.00	18	216034	18	200281	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----			
			CC	Account	Amount	From	To	Feed Mand
18	200312	USF CIO USF TO CIO ** Increase in SL Allocation **	18	020001	8,708.00 8,708.00	18 216034	18 200312	Y
18	202010	Continuing Education CONTINUING ED TO STUDENT EMPLOYM ** Decrease in SL Allocation **	18	020003	8,000.00- 8,000.00-	18 202010	18 214127	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 APP FEE TO GRAD DEAN MI Grad Des Tuit to Grad Dean Misc ** Increase in SL Allocation **	18	020004	81,931.00	18 204041	18 203005	Y
			18	020004	212,162.00	18 216040	18 203005	Y
					294,093.00			
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	1,593,169.00 1,593,169.00	18 010008	18 203036	Y
18	203056	Sponsored Research Svcs INDIRECT TO GRANT OFC ** Increase in SL Allocation **	18	020004	73,812.00 73,812.00	18 225052	18 203056	Y
18	203072	Study Abroad SSF TO STUDY ABROAD	18	020004	52,850.00	18 032991	18 203072	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
18	203072	Study Abroad DES TUIT TO STUDY ABROAD ** Increase in SL Allocation **	18	020004	34,787.00 87,637.00	18	216001	18	203072	Y
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	163,191.00 163,191.00	18	216001	18	203084	Y
18	203132	USF-Advising Expendable USF TO ADVISING FEE EXPEND ** Increase in SL Allocation **	18	020004	794,220.00 794,220.00	18	216034	18	203132	Y
18	204029	Application Fees APP FEE TO STUD RECRUI APP FEE TO INTL STUD APP FEE TO GRAD APP FEE ** Decrease in SL Allocation **	18	020005	195,227.00- 28,050.00- 93,440.00- 316,717.00-	18	204029	18	204062 224004 204041	Y Y Y
18	204041	Graduate Application Fee GRAD APP FEE TO GRAD DEAN MI APP FEE TO GRAD APP FEE ** Increase in SL Allocation **	18	020005	81,931.00- 93,440.00 11,509.00	18	204041	18	203005 204041	Y Y
18	204059	USF-Graduation USF TO GRADUATION ** Increase in SL Allocation **	18	020005	60,240.00 60,240.00	18	216034	18	204059	Y
18	204060	USF-Freshman Convocation USF TO CONVOCATION DES TUIT TO FRESHMEN CONVOCA ** Increase in SL Allocation **	18	020005	15,000.00 13,000.00 28,000.00	18	216034 216001	18	204060 204060	Y Y
18	204062	USF-Student Recruitment DES TUIT TO STUD RECRUIT USF TO STUDENT RECRUITMENT APP FEE TO STUD RECRUI ** Increase in SL Allocation **	18	020005	137,562.00 365,956.00 195,227.00 698,745.00	18	216001 216034 204029	18	204062 204062 204062	Y Y Y
18	204065	Supplemental Instruction DES TUIT TO SUPP INST ** Increase in SL Allocation **	18	020005	31,250.00 31,250.00	18	216001	18	204065	Y
18	204068	Campus Services UII TO CAMPUS SVCS SCH ** Increase in SL Allocation **	18	020005	13,824.00 13,824.00	18	225016	18	204068	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
18	204069	Student Success Center SSF TO STUD SUCCESS CTR ** Increase in SL Allocation **	18	020005	100,000.00 100,000.00	18	032991	18	204069	Y
18	204071	Rodeo Program DES TUIT TO RODEO PROGRAM ** Increase in SL Allocation **	18	020005	117,727.00 117,727.00	18	216001	18	204071	Y
18	204073	Buff Allies SSF TO BUFF ALLIES ** Increase in SL Allocation **	18	020005	3,930.00 3,930.00	18	032991	18	204073	Y
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	291,000.00 291,000.00	18	032991	18	204115	Y
18	204117	Veterans Services SSF TO VETERANS RESOURCE CTR DES TUIT TO VET RES CNTR ** Increase in SL Allocation **	18	020005	89,390.00	18	032991	18	204117	Y
			18	020005	4,833.00	18	216001	18	204117	Y
					94,223.00					
18	204132	BUFF SMART SSF TO BUFF \$MART ** Increase in SL Allocation **	18	020005	17,880.00 17,880.00	18	032991	18	204132	Y
18	204133	VPSA Tailgating SSF TO VPSA TAILGATING ** Increase in SL Allocation **	18	020005	2,875.00 2,875.00	18	032991	18	204133	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

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
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	3,105.00	18	216001	18	205042	Y
			18	020006	1,000.00	18	225016	18	205042	Y
					4,105.00					
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
18	205072	USF-Network Services USF TO NETWORK SVCS ** Increase in SL Allocation **	18	020006	283,070.00 283,070.00	18	216034	18	205072	Y
18	205075	USF-Bus Operations USF TO BUS OPER ** Increase in SL Allocation **	18	020006	244,630.00 244,630.00	18	216034	18	205075	Y
18	205076	USF-Comm&Marketing Salaries USF TO COMM & MKT SAL ** Increase in SL Allocation **	18	020006	55,882.00 55,882.00	18	216034	18	205076	Y
18	205079	VPSA Misc Expense UII TO VPSA ** Increase in SL Allocation **	18	020006	3,840.00 3,840.00	18	225016	18	205079	Y
18	205083	TRASH DISPOSAL DES TUIT TO TRASH DISPOSAL ** Increase in SL Allocation **	18	020006	98,400.00 98,400.00	18	216001	18	205083	Y
18	206001	AC Building Operations SSF TO ACT CTR REC SPORT TO AC ** Increase in SL Allocation **	18	020007	229,700.00	18	032991	18	206001	Y
			18	020007	152,575.00	18	216007	18	206001	Y
					382,275.00					
18	206002	Desgn Fd Purch Svc LATE REG TO PURCH SCV ** Increase in SL Allocation **	18	020007	55,715.00 55,715.00	18	216011	18	206002	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
18	206007	Intercollegiate Athl Facil DES TUIT TO ATH FAC ** Increase in SL Allocation **	18	020007	262,560.00 262,560.00	18	216001	18	206007	Y
18	206008	PP Purchased Svc DES TUIT TO PP Purch Srvcs ** Increase in SL Allocation **	18	020007	4,536,458.00 4,536,458.00	18	216001	18	206008	Y
18	206020	Amarillo Center DES TUIT TO AMA CTR ** Increase in SL Allocation **	18	020007	553,590.00 553,590.00	18	216001	18	206020	Y
18	206024	Parking Services DES TUIT TO PARK SVCS PARKING SVCS TO PAVING ** Increase in SL Allocation **	18	020007	115,406.00	18	216001	18	206024	Y
			18	020007	50,000.00	18	206024	18	206027	Y
					65,406.00					
18	206026	USF - University Police Departme USF TO UPD ** Increase in SL Allocation **	18	020007	375,909.00 375,909.00	18	216034	18	206026	Y
18	206027	Paving Lot/Paving USF TO PAVING FUND PARKING SVCS TO PAVING ** Increase in SL Allocation **	18	020007	290,262.00	18	216034	18	206027	Y
			18	020007	50,000.00	18	206024	18	206027	Y
					340,262.00					
18	206032	Sports Complex Operations ATH FEE TO SPORTS COMPLEX ** Increase in SL Allocation **	18	020007	402,324.00 402,324.00	18	035125	18	206032	Y
18	206101	Events Center Operations REC SPORT TO EVENT CTR OPS ** Increase in SL Allocation **	18	020007	412,557.00 412,557.00	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					
18	207003	Institutional Scholarships DES TUIT TO INSTI SCH NURS DIFF TO Inst Sch ECS DIFF TO INSTI SCH BUS DIFF TO INST SCH ** Increase in SL Allocation **	18	020009	897,598.00	18	216001	18	207003	Y
			18	020009	10,595.00	18	216027	18	207003	Y
			18	020009	10,432.00	18	216032	18	207003	Y
			18	020009	39,762.00	18	216031	18	207003	Y
					958,387.00					
18	207004	Resident UG Set Aside NURS DIFF TO UG SET AS	18	020009	31,784.00	18	216027	18	207004	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
18	207004	Resident UG Set Aside						
		ECS DIFF TO UG SET ASIDE	18	020009	31,296.00	18 216032	18 207004	Y
		BUS DIFF TO UG SET ASI	18	020009	119,285.00	18 216031	18 207004	Y
		DES TUIT TO UG SET ASIDE	18	020009	2,092,791.00	18 216001	18 207004	Y
		** Increase in SL Allocation **			2,275,156.00			
18	207005	Resident Grad Set Aside						
		DES TUIT TO GRAD SET ASIDE	18	020009	280,438.00	18 216001	18 207005	Y
		BUS DIFF TO GRAD SET ASI	18	020009	44,341.00	18 216031	18 207005	Y
		Grad Des Tuit to GR Set Aside	18	020009	62,316.00	18 216040	18 207005	Y
		ECS DIFF TO GRAD SET ASI	18	020009	1,769.00	18 216032	18 207005	Y
		NURS DIFF TO GRAD SET AS	18	020009	10,863.00	18 216027	18 207005	Y
		** Increase in SL Allocation **			399,727.00			
18	210101	Contingency VPAA						
		UII TO VPAA TRAVEL POOL	18	020001	7,000.00	18 225016	18 210101	Y
		DES TUIT TO VPAA CONT	18	020001	42,776.00	18 216001	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			
18	210107	Accounting/Eco/Fin						
		DES TUIT TO AEF	18	020001	63,594.00	18 216001	18 210107	Y
		** Increase in SL Allocation **			63,594.00			
18	210108	Mgmt/Marketing/GB						
		DES TUIT TO MMGB	18	020001	45,451.00	18 216001	18 210108	Y
		** Increase in SL Allocation **			45,451.00			
18	210109	IDM						
		DES TUIT TO CIDM	18	020001	47,504.00	18 216001	18 210109	Y
		** Increase in SL Allocation **			47,504.00			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
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	68,472.00 68,472.00	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	62,259.00 62,259.00	18	216001	18	210115	Y
18	210116	Behavioral Science DES TUIT TO PSSW ** Increase in SL Allocation **	18	020001	43,277.00 43,277.00	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	33,351.00 33,351.00	18	216001	18	210118	Y
18	210119	Engineering/Comp Sci DES TUIT TO ECS ** Increase in SL Allocation **	18	020001	153,181.00 153,181.00	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

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
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	571,491.00 571,491.00	18	216001	18	210126	Y
18	210135	Education DES TUIT TO EDUCATION ** Increase in SL Allocation **	18	020001	82,702.00 82,702.00	18	216001	18	210135	Y
18	210137	PSCJ DES TUIT TO PSCJ ** Increase in SL Allocation **	18	020001	270,766.00 270,766.00	18	216001	18	210137	Y
18	210138	Nursing DES TUIT TO NURSING ** Increase in SL Allocation **	18	020001	371,263.00 371,263.00	18	216001	18	210138	Y
18	210139	Communications Disorders DES TUIT TO COMM DISORDERS ** Increase in SL Allocation **	18	020001	9,136.00 9,136.00	18	216001	18	210139	Y
18	210141	ECS DES TUIT TO ECS ** Increase in SL Allocation **	18	020001	116,647.00 116,647.00	18	216001	18	210141	Y
18	210142	Math DES TUIT TO MATH ** Increase in SL Allocation **	18	020001	65,441.00 65,441.00	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
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

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
18	210147	ECS Differential Tuition - Opera ECS DIFF TUIT TO OPERATIONS ** Increase in SL Allocation **	18	020001	46,543.00 46,543.00	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	1,002,261.00 1,002,261.00	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
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

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
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	41,778.00 41,778.00	18	216027	18	210161	Y
18	210162	Correspondence Fees CORR FEE TO SUM BUDGET ** Decrease in SL Allocation **	18	020001	150,000.00- 150,000.00-	18	210162	18	210166	Y
18	210166	SUMMER BUDGET CORR FEE TO SUM BUDGET DES TUIT TO SUMMER BUDG ** Increase in SL Allocation **	18	020001	150,000.00	18	210162	18	210166	Y
			18	020001	1,767,821.00	18	216001	18	210166	Y
					1,917,821.00					
18	210167	PTI/GAT CONTINGENCY VPAA DES TUIT TO PTI/GA CONT VPAA Grad Des Tuit to PTI/GA Continge ** Increase in SL Allocation **	18	020001	221,226.00	18	216001	18	210167	Y
			18	020001	100,000.00	18	216040	18	210167	Y
					321,226.00					
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 Grad Des Tuit to PTI/GA Continge ** Increase in SL Allocation **	18	020001	138,060.00	18	216001	18	210170	Y
			18	020001	100,000.00	18	216040	18	210170	Y
					238,060.00					
18	210171	PTI/GAT CONTIGENCY COESS DES TUIT TO PTI/GA CONT COESS ** Increase in SL Allocation **	18	020001	42,469.00 42,469.00	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
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

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
18	210174	RELLIS Health Sci Teaching DES TUIT TO RELLIS HEALTH SCI TE ** Increase in SL Allocation **	18	020001	70,115.00 70,115.00	18	216001	18	210174	Y
18	210175	RELLIS Public Safety Mgmt DES TUIT TO RELLIS PUBLIC SAFETY ** Increase in SL Allocation **	18	020001	185,664.00 185,664.00	18	216001	18	210175	Y
18	210176	Education Ed.D. Support DES TUIT TO EDUCATION ED.D SUPPO ** Increase in SL Allocation **	18	020001	337,334.00 337,334.00	18	216001	18	210176	Y
18	211001	Sponsored Research Services 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	35,819.00 35,819.00	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

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
18	213114	"Dean, College of Education And DES TUIT TO DEAN EDSS ** Increase in SL Allocation **	18	020004	56,787.00 56,787.00	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
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	40,930.00 40,930.00	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	5,877.00 5,877.00	18	216001	18	213120	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	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	412,500.00 412,500.00	18	032991	18	213144	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
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	339,365.00 339,365.00	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	214124	Student Affairs Marketing SSF TO STUD AFFAIRS MKT ** Increase in SL Allocation **	18	020005	74,848.00 74,848.00	18	032991	18	214124	Y
18	214125	Student Activities SSF TO STUD ACT ** Increase in SL Allocation **	18	020005	189,100.00 189,100.00	18	032991	18	214125	Y
18	214127	Student Employment Services SSF TO STUD EMPLOYMENT CONTINUING ED TO STUDENT EMPLOYM ** Increase in SL Allocation **	18	020005	52,639.00	18	032991	18	214127	Y
			18	020005	8,000.00	18	202010	18	214127	Y
					60,639.00					
18	214133	Office for Nationally Competitiv SSF TO OFFICE OF COMP SCHOL ** Increase in SL Allocation **	18	020005	65,779.00 65,779.00	18	032991	18	214133	Y
18	214135	Rodeo Club (SSF) SSF TO RODEO TEAM TRAVEL ** Increase in SL Allocation **	18	020005	42,750.00 42,750.00	18	032991	18	214135	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
18	214136	Career Services SSF TO CAREER SVCS DES TUIT_TO CAREER SVCS ** Increase in SL Allocation **	18	020005	227,180.00	18	032991	18	214136	Y
			18	020005	4,682.00	18	216001	18	214136	Y
					231,862.00					
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	Distinguished Lecture Series SSF TO DIST LECTURE ** Increase in SL Allocation **	18	020005	112,560.00	18	032991	18	214141	Y
					112,560.00					
18	214142	Student Disability Services SSF TO STUD DISABILITY SVCS ** Increase in SL Allocation **	18	020005	104,864.00	18	032991	18	214142	Y
					104,864.00					
18	214143	Cheerleader Activity DES TUIT TO CHEERLEADERS ** Increase in SL Allocation **	18	020005	33,500.00	18	216001	18	214143	Y
					33,500.00					
18	214145	Student Government SSF TO STUD GOVT ** Increase in SL Allocation **	18	020005	99,905.00	18	032991	18	214145	Y
					99,905.00					
18	214146	Recreational Sports SSF TO REC SPORTS REC SPORTS TO REC SPORTS ** Increase in SL Allocation **	18	020005	284,225.00	18	032991	18	214146	Y
			18	020005	258,328.00	18	216007	18	214146	Y
					542,553.00					
18	214147	Buffalo Branding SSF TO BUFF BRAND ** Increase in SL Allocation **	18	020005	10,000.00	18	032991	18	214147	Y
					10,000.00					
18	214148	WTAMU Bowling Program SSF TO WT BOWLING ** Increase in SL Allocation **	18	020005	40,375.00	18	032991	18	214148	Y
					40,375.00					
18	214153	Student Judicial Fines SSF TO STUDENT JUDICIAL FINES ** Increase in SL Allocation **	18	020005	4,195.00	18	032991	18	214153	Y
					4,195.00					
18	214155	Student Engagement and Leadershi SSF TO SEAL ** Increase in SL Allocation **	18	020005	315,921.00	18	032991	18	214155	Y
					315,921.00					

WEST TEXAS A&M UNIVERSITY
 FY 2020 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand																																																																				
			CC	Account	Amount	CC			Account	CC	Account																																																																	
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 ENACTUS ** Increase in SL Allocation **	18	020005	15,530.00 15,530.00	18	032991	18	214157	Y																																																																		
18	214159	Ag Quiz Bowl SSF TO AG QUIZ BOWL ** Increase in SL Allocation **	18	020005	5,000.00 5,000.00	18	032991	18	214159	Y																																																																		
18	214161	Guest Artist Series SSF TO GUEST ARTIST SERIES ** Increase in SL Allocation **	18	020005	20,000.00 20,000.00	18	032991	18	214161	Y																																																																		
18	214175	LEAD WT SSF TO LEAD WT ** Increase in SL Allocation **	18	020005	55,963.00 55,963.00	18	032991	18	214175	Y																																																																		
18	214176	Tutor Assistance SSF TO TUTOR ASSIST ** Increase in SL Allocation **	18	020005	179,995.00 179,995.00	18	032991	18	214176	Y																																																																		
18	214177	Ag Judging Team SSF AG JUDGING TEAM ** Increase in SL Allocation **	18	020005	37,400.00 37,400.00	18	032991	18	214177	Y																																																																		
18	214181	Student Counseling Services SSF TO STUD COUNSELING HEALTH FEE TO STUDENT COUNSELING ** Increase in SL Allocation **	18	020005	97,465.00	18	032991	18	214181	Y				18	020005	300,000.00	18	035944	18	214181	Y						397,465.00						18	214182	Herdsmen SSF TO HERDSMEN ** Increase in SL Allocation **	18	020005	35,000.00 35,000.00	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	18	215100	President's Office DES TUIT TO PRES ** Increase in SL Allocation **	18	020006	91,802.00 91,802.00	18	216001	18	215100	Y
			18	020005	300,000.00	18	035944	18	214181	Y						397,465.00						18	214182	Herdsmen SSF TO HERDSMEN ** Increase in SL Allocation **	18	020005	35,000.00 35,000.00	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	18	215100	President's Office DES TUIT TO PRES ** Increase in SL Allocation **	18	020006	91,802.00 91,802.00	18	216001	18	215100	Y											
					397,465.00																																																																							
18	214182	Herdsmen SSF TO HERDSMEN ** Increase in SL Allocation **	18	020005	35,000.00 35,000.00	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																																																																		
18	215100	President's Office DES TUIT TO PRES ** Increase in SL Allocation **	18	020006	91,802.00 91,802.00	18	216001	18	215100	Y																																																																		

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
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	215105	Purchasing DES TUIT TO PURCH ** Increase in SL Allocation **	18	020006	130,640.00 130,640.00	18	216001	18	215105	Y
18	215106	Personnel Services DES TUIT TO HR ** Increase in SL Allocation **	18	020006	150,129.00 150,129.00	18	216001	18	215106	Y
18	215107	Budget/Payroll Rprt DES TUIT TO BUDGET ** Increase in SL Allocation **	18	020006	15,702.00 15,702.00	18	216001	18	215107	Y
18	215109	Communication & Mktg DES TUIT TO COMM & MKT ** Increase in SL Allocation **	18	020006	152,863.00 152,863.00	18	216001	18	215109	Y
18	215110	Institutional Rsrch & Effect 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	32,950.00 32,950.00	18	216001	18	215113	Y
18	215115	Contingency Presidents Division Des Tuit to ** Increase in SL Allocation **	18	020006	2,707.00 2,707.00	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
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	209,081.00 209,081.00	18	216001	18	215120	Y

WEST TEXAS A&M UNIVERSITY
 FY 2020 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
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	33,506.00 33,506.00	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	66,258.00 66,258.00	18	216001	18	215128	Y
18	215129	Lean Six Sigma - Initiatives Des Tuit to ** Increase in SL Allocation **	18	020006	10,088.00 10,088.00	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
18	215131	Diversity and Inclusion Des Tuit to SSF TO DIVERSITY AND INCL ** Increase in SL Allocation **	18	020006	27,002.00 8,900.00 35,902.00	18	216001	18	215131	Y
18	215138	Student Evaluation Expense Des Tuit to ** Increase in SL Allocation **	18	020006	2,500.00 2,500.00	18	216001	18	215138	Y

WEST TEXAS A&M UNIVERSITY
 FY 2020 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
18	216001	Designated Tuition							
		Des Tuit to	18	020007	148,500.00-	18	216001	18 237003	Y
		Des Tuit to	18	020007	144,640.00-	18	216001	18 237009	Y
		Des Tuit to	18	020007	148,500.00-	18	216001	18 237004	Y
		Des Tuit to	18	020007	189,360.00-	18	216001	18 237008	Y
		Des Tuit to NF-O&M	18	020007	270,694.00-	18	216001	18 226997	Y
		Des Tuit to	18	020007	189,360.00-	18	216001	18 237011	Y
		Des Tuit to	18	020007	120,800.00-	18	216001	18 237006	Y
		Des Tuit to	18	020007	2,500.00-	18	216001	18 215138	Y
		Des Tuit to	18	020007	167,684.00-	18	216001	18 215203	Y
		Des Tuit to	18	020007	27,002.00-	18	216001	18 215131	Y
		DES TUIT TO BUS OFC	18	020007	698,788.00-	18	216001	18 215204	Y
		DES TUIT TO VPSA	18	020007	21,119.00-	18	216001	18 215130	Y
		Des Tuit to	18	020007	109,980.00-	18	216001	18 215126	Y
		Des Tuit to	18	020007	7,200.00-	18	216001	18 215127	Y
		Des Tuit to	18	020007	33,506.00-	18	216001	18 215125	Y
		Des Tuit to	18	020007	66,258.00-	18	216001	18 215128	Y
		Des Tuit to	18	020007	22,003.00-	18	216001	18 215124	Y
		Des Tuit to	18	020007	10,088.00-	18	216001	18 215129	Y
		Des Tuit to	18	020007	11,300.00-	18	216001	18 215123	Y
		Des Tuit to	18	020007	356,155.00-	18	216001	18 215119	Y
		Des Tuit to	18	020007	209,081.00-	18	216001	18 215120	Y
		Des Tuit to	18	020007	3,363.00-	18	216001	18 215118	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	18	020007	46,900.00-	18	216001	18 215122	Y
		Des Tuit to	18	020007	2,707.00-	18	216001	18 215115	Y
		DES TUIT TO BUDGET	18	020007	15,702.00-	18	216001	18 215107	Y
		DES TUIT TO COMM & MKT	18	020007	152,863.00-	18	216001	18 215109	Y
		DES TUIT TO HR	18	020007	150,129.00-	18	216001	18 215106	Y
		DES TUIT TO INSTI RESE	18	020007	20,829.00-	18	216001	18 215110	Y
		DES TUIT TO PURCH	18	020007	130,640.00-	18	216001	18 215105	Y
		DES TUIT TO VPIA	18	020007	32,950.00-	18	216001	18 215113	Y
		DES TUIT TO VPBF	18	020007	44,141.00-	18	216001	18 215101	Y
		Des Tuit to Scholar Srvcs	18	020007	27,687.00-	18	216001	18 214114	Y
		Des Tuit to	18	020007	7,075.00-	18	216001	18 225009	Y
		Des Tuit to	18	020007	33,618.00-	18	216001	18 226028	Y
		DES TUIT TO DEBT SVC	18	020007	1,418,347.00-	18	216001	18 226013	Y
		DES TUIT TO OLD SUB RENTALS	18	020007	48,418.00-	18	216001	18 226010	Y
		Des Tuit to NF-Institutional S	18	020007	427,749.00-	18	216001	18 225997	Y
		DES TUIT TO Regional Giv	18	020007	10,000.00-	18	216001	18 225048	Y
		DES TUIT TO OTHER LOCAL UTLIT	18	020007	18,200.00-	18	216001	18 226001	Y
		DES TUIT TO ANNUAL FUND	18	020007	57,895.00-	18	216001	18 225042	Y
		Des Tuit to	18	020007	14,366.00-	18	216001	18 214190	Y
		Des Tuit to Pep Band	18	020007	2,089.00-	18	216001	18 214140	Y
		DES TUIT TO CHEERLEADERS	18	020007	33,500.00-	18	216001	18 214143	Y
		DES TUIT TO CAREER SVCS	18	020007	4,682.00-	18	216001	18 214136	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
18	216001	Designated Tuition							
		DES TUIT TO PRES	18	020007	91,802.00-	18	216001	18 215100	Y
		Des Tuit to	18	020007	9,298.00-	18	216001	18 214189	Y
		DES TUIT TO COPP ED	18	020007	2,000.00-	18	216001	18 214000	Y
		DES TUIT TO REGISTRAR	18	020007	62,957.00-	18	216001	18 214002	Y
		DES TUIT TO FAC SEN	18	020007	1,056.00-	18	216001	18 213127	Y
		DES TUIT TO ADMISS	18	020007	339,365.00-	18	216001	18 214105	Y
		DES TUIT TO VPAA TUIT HOLD	18	020007	120,000.00-	18	216001	18 213200	Y
		DES TUIT TO FIN AID	18	020007	43,012.00-	18	216001	18 214103	Y
		Des Tuit to FYE	18	020007	13,000.00-	18	216001	18 214113	Y
		DES TUIT TO DEAN NHS	18	020007	12,405.00-	18	216001	18 213116	Y
		Des Tuit to Honors	18	020007	6,800.00-	18	216001	18 213122	Y
		Des Tuit to Livestock Judg	18	020007	1,040.00-	18	216001	18 213118	Y
		Des Tuit to Contingency NHS	18	020007	5,000.00-	18	216001	18 213119	Y
		Des Tuit to School fo ECSM	18	020007	40,930.00-	18	216001	18 213117	Y
		Des Tuit to Int Student Advis	18	020007	5,877.00-	18	216001	18 213120	Y
		Des Tuit to FacDev Leave	18	020007	15,000.00-	18	216001	18 213123	Y
		DES TUIT TO contingency ECSM	18	020007	3,000.00-	18	216001	18 213108	Y
		DES TUIT TO DEAN FAH	18	020007	10,315.00-	18	216001	18 213113	Y
		Des Tuit to Teach Exc Cntr	18	020007	35,819.00-	18	216001	18 213110	Y
		DES TUIT TO DEAN ASE	18	020007	10,710.00-	18	216001	18 213111	Y
		Des Tuit to VPAA	18	020007	40,293.00-	18	216001	18 213109	Y
		DES TUIT TO DEAN COB	18	020007	7,322.00-	18	216001	18 213112	Y
		DES TUIT TO DEAN EDSS	18	020007	56,787.00-	18	216001	18 213114	Y
		DES TUIT TO acad comp exp	18	020007	522,603.00-	18	216001	18 210144	Y
		DES Tuit to NF-Public Service	18	020007	101,369.00-	18	216001	18 222997	Y
		DES Tuit to NF-Research	18	020007	101,369.00-	18	216001	18 221997	Y
		Des Tuit to	18	020007	14,078.00-	18	216001	18 223019	Y
		Des Tuit to	18	020007	25,000.00-	18	216001	18 220009	Y
		Des Tuit to NF-Student Services	18	020007	645,097.00-	18	216001	18 224997	Y
		DES Tuit to NF-Instruction	18	020007	566,569.00-	18	216001	18 220997	Y
		DES Tuit to NF-Academic Support	18	020007	743,619.00-	18	216001	18 223997	Y
		DES TUIT TO Writing Lab	18	020007	40,000.00-	18	216001	18 210155	Y
		DES TUIT TO math lab	18	020007	45,049.00-	18	216001	18 210148	Y
		DES TUIT TO contingency COB	18	020007	3,690.00-	18	216001	18 210150	Y
		DES TUIT TO Contingency ASE	18	020007	14,301.00-	18	216001	18 210146	Y
		DES TUIT TO contingency FAH	18	020007	8,635.00-	18	216001	18 210153	Y
		DES TUIT TO contingency EDSS	18	020007	18,960.00-	18	216001	18 210156	Y
		DES TUIT TO EDUCATION	18	020007	82,702.00-	18	216001	18 210135	Y
		DES TUIT TO MATH	18	020007	65,441.00-	18	216001	18 210142	Y
		DES TUIT TO NURSING	18	020007	371,263.00-	18	216001	18 210138	Y
		DES TUIT TO COMM DISORDERS	18	020007	9,136.00-	18	216001	18 210139	Y
		DES TUIT TO PSCJ	18	020007	270,766.00-	18	216001	18 210137	Y
		DES TUIT TO ECS	18	020007	116,647.00-	18	216001	18 210141	Y
		DES TUIT TO CONTING ACAD AFF	18	020007	61,486.00-	18	216001	18 210143	Y
		DES TUIT TO SES	18	020007	28,295.00-	18	216001	18 210117	Y
		DES TUIT TO MATH	18	020007	26,374.00-	18	216001	18 210122	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
18	216001	Designated Tuition							
		DES TUIT TO ECS	18	020007	153,181.00-	18	216001	18 210119	Y
		DES TUIT TO HISTORY	18	020007	17,250.00-	18	216001	18 210120	Y
		DES TUIT TO PSCJ	18	020007	33,351.00-	18	216001	18 210118	Y
		DES TUIT TO COMM	18	020007	47,200.00-	18	216001	18 210121	Y
		DES TUIT TO AEF	18	020007	571,491.00-	18	216001	18 210126	Y
		DES TUIT TO ECONOMIC ED	18	020007	644.00-	18	216001	18 210110	Y
		DES TUIT TO DIV OF ED	18	020007	62,259.00-	18	216001	18 210115	Y
		DES TUIT TO MUSIC	18	020007	68,472.00-	18	216001	18 210112	Y
		DES TUIT TO EPML	18	020007	28,033.00-	18	216001	18 210113	Y
		DES TUIT TO ATD	18	020007	56,684.00-	18	216001	18 210111	Y
		DES TUIT TO COMM DIS	18	020007	30,700.00-	18	216001	18 210114	Y
		DES TUIT TO PSSW	18	020007	43,277.00-	18	216001	18 210116	Y
		DES TUIT TO LEES	18	020007	54,104.00-	18	216001	18 210103	Y
		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 RELLIS PUBLIC SAFETY	18	020007	185,664.00-	18	216001	18 210175	Y
		DES TUIT TO EDUCATION ED.D SUPPO	18	020007	337,334.00-	18	216001	18 210176	Y
		DES TUIT TO RELLIS HEALTH SCI TE	18	020007	70,115.00-	18	216001	18 210174	Y
		DES TUIT TO GRANTS & SPEC	18	020007	1,737.00-	18	216001	18 211001	Y
		DES TUIT TO AVP LEARN ASSES	18	020007	35,050.00-	18	216001	18 213107	Y
		DES TUIT TO MMGB	18	020007	45,451.00-	18	216001	18 210108	Y
		DES TUIT TO SUMMER BUDG	18	020007	1,767,821.00-	18	216001	18 210166	Y
		DES TUIT TO PTI/GA CONT COESS	18	020007	42,469.00-	18	216001	18 210171	Y
		DES TUIT TO PTI/GA CONT CANS	18	020007	123,611.00-	18	216001	18 210168	Y
		DES TUIT TO PTI/GA CONT COB	18	020007	2,608.00-	18	216001	18 210169	Y
		DES TUIT TO PTI/GA CONT VPAA	18	020007	221,226.00-	18	216001	18 210167	Y
		DES TUIT TO PTI/GA CONT CFAH	18	020007	138,060.00-	18	216001	18 210170	Y
		DES TUIT TO PTI/GA CONT CNHS	18	020007	25,032.00-	18	216001	18 210172	Y
		DES TUIT TO CP	18	020007	31,030.00-	18	216001	18 210105	Y
		DES TUIT TO NURS	18	020007	60,505.00-	18	216001	18 210106	Y
		DES TUIT TO AG	18	020007	57,530.00-	18	216001	18 210104	Y
		DES TUIT TO AEF	18	020007	63,594.00-	18	216001	18 210107	Y
		DES TUIT TO CIDM	18	020007	47,504.00-	18	216001	18 210109	Y
		DES TUIT TO TRASH DISPOSAL	18	020007	98,400.00-	18	216001	18 205083	Y
		DES TUIT TO ATH FAC	18	020007	262,560.00-	18	216001	18 206007	Y
		DES TUIT TO RISK MGMT	18	020007	5,360.00-	18	216001	18 205058	Y
		DES TUIT TO VPSA	18	020007	3,105.00-	18	216001	18 205042	Y
		DES TUIT TO ADVER & MKT	18	020007	372,268.00-	18	216001	18 205027	Y
		DES TUIT TO VET RES CNTR	18	020007	4,833.00-	18	216001	18 204117	Y
		DES TUIT TO ACCREDI	18	020007	20,800.00-	18	216001	18 205034	Y
		DES TUIT TO QEP LOCAL	18	020007	163,191.00-	18	216001	18 203084	Y
		DES TUIT TO PARK SVCS	18	020007	115,406.00-	18	216001	18 206024	Y
		DES TUIT TO UG SET ASIDE	18	020007	2,092,791.00-	18	216001	18 207004	Y
		DES TUIT TO INSTI SCH	18	020007	897,598.00-	18	216001	18 207003	Y
		DES TUIT TO TUIT ASSIST	18	020007	16,700.00-	18	216001	18 207001	Y
		DES TUIT TO AMA CTR	18	020007	553,590.00-	18	216001	18 206020	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
18	216001	Designated Tuition							
		DES TUIT TO VPAA CONT	18	020007	42,776.00-	18	216001	18 210101	Y
		DES TUIT TO PP Purch Srvc	18	020007	4,536,458.00-	18	216001	18 206008	Y
		DES TUIT TO GRAD SET ASIDE	18	020007	280,438.00-	18	216001	18 207005	Y
		DES TUIT TO STUD RECRUIT	18	020007	137,562.00-	18	216001	18 204062	Y
		DES TUIT TO FRESHMEN CONVOCA	18	020007	13,000.00-	18	216001	18 204060	Y
		DES TUIT TO STUDY ABROAD	18	020007	34,787.00-	18	216001	18 203072	Y
		DES TUIT TO RODEO PROGRAM	18	020007	117,727.00-	18	216001	18 204071	Y
		DES TUIT TO SUPP INST	18	020007	31,250.00-	18	216001	18 204065	Y
		** Decrease in SL Allocation **			29,920,650.00-				
18	216007	Rec Sports Fee Control							
		REC SPORT TO EVENT CTR OPS	18	020007	412,557.00-	18	216007	18 206101	Y
		REC SPORTS TO REC SPORTS	18	020007	258,328.00-	18	216007	18 214146	Y
		REC SPORT TO AC	18	020007	152,575.00-	18	216007	18 206001	Y
		** Decrease in SL Allocation **			823,460.00-				
18	216011	Late Registration Fee							
		LATE REG TO PURCH SCV	18	020007	55,715.00-	18	216011	18 206002	Y
		** Decrease in SL Allocation **			55,715.00-				
18	216027	Nursing Differential Tuition							
		NURS DIFF TO SIM CENT	18	020007	90,000.00-	18	216027	18 213131	Y
		NURS DIFF TO GRAD SET AS	18	020007	10,863.00-	18	216027	18 207005	Y
		NURS DIFF TO NURS FAC ENHAN	18	020007	41,778.00-	18	216027	18 210161	Y
		NURS DIFF TO UG SET AS	18	020007	31,784.00-	18	216027	18 207004	Y
		NURS DIFF TO Inst Sch	18	020007	10,595.00-	18	216027	18 207003	Y
		** Decrease in SL Allocation **			185,020.00-				
18	216031	Business Differential Tuition							
		BUS DIFF TO UG SET ASI	18	020007	119,285.00-	18	216031	18 207004	Y
		BUS DIFF TUIT TO OPERATIONS	18	020007	1,002,261.00-	18	216031	18 210152	Y
		BUS DIFF TO GRAD SET ASI	18	020007	44,341.00-	18	216031	18 207005	Y
		BUS DIFF TO INST SCH	18	020007	39,762.00-	18	216031	18 207003	Y
		** Decrease in SL Allocation **			1,205,649.00-				
18	216032	Engineering/CSDifferentialTui							
		ECS DIFF TO GRAD SET ASI	18	020007	1,769.00-	18	216032	18 207005	Y
		ECS DIFF TUIT TO OPERATIONS	18	020007	46,543.00-	18	216032	18 210147	Y
		ECS DIFF TO INSTI SCH	18	020007	10,432.00-	18	216032	18 207003	Y
		ECS DIFF TO UG SET ASIDE	18	020007	31,296.00-	18	216032	18 207004	Y
		** Decrease in SL Allocation **			90,040.00-				
18	216034	University ServicesFee-Control							
		USF TO SMART CLASSRMS	18	020007	95,489.00-	18	216034	18 200281	Y
		USF TO COMM & MKT SAL	18	020007	55,882.00-	18	216034	18 205076	Y
		USF to NF-Instruction	18	020007	649,015.00-	18	216034	18 220997	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
18	216034	University ServicesFee-Control							
		USF TO WASH DC	18	020007	23,977.00-	18	216034	18 216039	Y
		USF TO PAVING FUND	18	020007	290,262.00-	18	216034	18 206027	Y
		USF TO INTL EDUCATION	18	020007	95,906.00-	18	216034	18 216037	Y
		USF TO UPD	18	020007	375,909.00-	18	216034	18 206026	Y
		USF TO LIBRARY FEE EXPENDABLE	18	020007	1,641,070.00-	18	216034	18 216038	Y
		USF TO BUS OPER	18	020007	244,630.00-	18	216034	18 205075	Y
		USF TO USF RESERVE	18	020007	47,239.00-	18	216034	18 216035	Y
		USF TO GRADUATION	18	020007	60,240.00-	18	216034	18 204059	Y
		USF to NF-Institutional Supp	18	020007	697,369.00-	18	216034	18 225997	Y
		USF to NF-Academic Support	18	020007	1,246,664.00-	18	216034	18 223997	Y
		USF to NF-Student Services	18	020007	1,094,600.00-	18	216034	18 224997	Y
		USF TO CONVOCATION	18	020007	15,000.00-	18	216034	18 204060	Y
		USF TO ADVISING FEE EXPEND	18	020007	794,220.00-	18	216034	18 203132	Y
		USF TO STUDENT RECRUITMENT	18	020007	365,956.00-	18	216034	18 204062	Y
		USF TO NETWORK SVCS	18	020007	283,070.00-	18	216034	18 205072	Y
		USF TO CIO	18	020007	8,708.00-	18	216034	18 200312	Y
		USF TO TELECOMM SVC	18	020007	90,074.00-	18	216034	18 205068	Y
		** Decrease in SL Allocation **			8,175,280.00-				
18	216035	University Services Fee-Reserv							
		USF TO USF RESERVE	18	020007	47,239.00	18	216034	18 216035	Y
		** Increase in SL Allocation **			47,239.00				
18	216037	USF-International Education							
		USF TO INTL EDUCATION	18	020007	95,906.00	18	216034	18 216037	Y
		** Increase in SL Allocation **			95,906.00				
18	216038	USF-Library Expendable							
		USF TO LIBRARY FEE EXPENDABLE	18	020007	1,641,070.00	18	216034	18 216038	Y
		** Increase in SL Allocation **			1,641,070.00				
18	216039	USF-Washington DC Intern							
		USF TO WASH DC	18	020007	23,977.00	18	216034	18 216039	Y
		** Increase in SL Allocation **			23,977.00				
18	216040	Graduate Designated Tuition							
		Grad Des Tuit to GR Set Aside	18	020007	62,316.00-	18	216040	18 207005	Y
		Grad Des Tuit to GA Cont COB	18	020007	6,856.00-	18	216040	18 210151	Y
		Grad Des Tuit to PTI/GA Continge	18	020007	100,000.00-	18	216040	18 210167	Y
		Grad Des Tuit to GA Cont ESS	18	020007	17,685.00-	18	216040	18 210157	Y
		Grad Des Tuit to GA Cont NHS	18	020007	7,074.00-	18	216040	18 210159	Y
		Grad Des Tuit to GA Cont FAH	18	020007	42,444.00-	18	216040	18 210154	Y
		Grad Des Tuit to Grad Dean Misc	18	020007	13,060.00-	18	216040	18 210160	Y
		Grad Des Tuit to PTI/GA Continge	18	020007	100,000.00-	18	216040	18 210170	Y
		Grad Des Tuit to GA Cont ASE	18	020007	11,699.00-	18	216040	18 210149	Y
		Grad Des Tuit to Grad Dean Sc	18	020007	150,518.00-	18	216040	18 213115	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
18	216040	Graduate Designated Tuition Grad Des Tuit to GA Cont VPAA Grad Des Tuit to Grad Dean Misc ** Decrease in SL Allocation **	18	020007	13,598.00-	18	216040	18	210145	Y
			18	020007	212,162.00-	18	216040	18	203005	Y
					737,412.00-					
18	216041	E and G Building Insurance Des Tuit to ** Increase in SL Allocation **	18	020007	400,000.00	18	216001	18	216041	Y
					400,000.00					
18	216043	Building Maintenance (Locking) Des Tuit to ** Increase in SL Allocation **	18	020007	132,132.00	18	216001	18	216043	Y
					132,132.00					
18	216044	Purchased Utilities Des Tuit to ** Increase in SL Allocation **	18	020007	2,480,499.00	18	216001	18	216044	Y
					2,480,499.00					
18	216045	University Police Des Tuit to ** Increase in SL Allocation **	18	020007	418,890.00	18	216001	18	216045	Y
					418,890.00					
18	216046	Police Dispatch Des Tuit to ** Increase in SL Allocation **	18	020007	177,073.00	18	216001	18	216046	Y
					177,073.00					
18	216047	FrAlrmSgnlmg/AnnlInspctn/BRG/B Des Tuit to Fire Alarm ** Increase in SL Allocation **	18	020007	47,000.00	18	216001	18	216047	Y
					47,000.00					
18	216049	Strategic Relations DES TUIT TO STRATEGIC REL ** Increase in SL Allocation **	18	020007	26,853.00	18	216001	18	216049	Y
					26,853.00					
18	216100	REMISSION OF DESIGNATED TUITION TUIT & FEE DISCOUNTS ** Increase in SL Allocation **	18	020007	6,522,229.00	18	040009	18	216100	Y
					6,522,229.00					
18	216202	Environmental Safety DES TUIT TO ENVIRON SAFE ** Increase in SL Allocation **	18	020007	20,449.00	18	216001	18	216202	Y
					20,449.00					
18	220009	VPAA Faculty Job Searches Des Tuit to ** Increase in SL Allocation **	18	020002	25,000.00	18	216001	18	220009	Y
					25,000.00					
18	220997	AFR-NACUBO Function Allocation DES Tuit to NF-Instruction	18	020001	566,569.00	18	216001	18	220997	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
18	220997	AFR-NACUBO Function Allocation USF to NF-Instruction ** Increase in SL Allocation **	18	020001	649,015.00 1,215,584.00	18	216034	18	220997	Y
18	221997	NF-RESEARCH DES Tuit to NF-Research ** Increase in SL Allocation **	18	020002	101,369.00 101,369.00	18	216001	18	221997	Y
18	222997	NF-PUBLIC SERVICE DES Tuit to NF-Public Service ** Increase in SL Allocation **	18	020003	101,369.00 101,369.00	18	216001	18	222997	Y
18	223019	Faculty Ombuds Officer Account Des Tuit to ** Increase in SL Allocation **	18	020004	14,078.00 14,078.00	18	216001	18	223019	Y
18	223997	NF-ACADEMIC SUPPORT DES Tuit to NF-Academic Support USF to NF-Academic Support ** Increase in SL Allocation **	18	020004	743,619.00 1,246,664.00 1,990,283.00	18	216001	18	223997	Y
18	224004	International Student Evaluation APP FEE TO INTL STUD ** Increase in SL Allocation **	18	020005	28,050.00 28,050.00	18	204029	18	224004	Y
18	224997	AFR-NACUBO Function Allocation USF to NF-Student Services Unallocated Interest to NF-Stude Des Tuit to NF-Student Services ** Increase in SL Allocation **	18	020005	1,094,600.00 6,408.00 645,097.00 1,746,105.00	18	216034	18	224997	Y
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 7,075.00 8,375.00	18	225016	18	225009	Y
18	225016	Unallocated Interest Income UII TO VPAA MISC UII TO PRES RESIDENCE MISC	18	020006	5,000.00- 4,143.00-	18	225016	18	225006	Y
			18	020006		18	225016	18	226026	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
18	225016	Unallocated Interest Income							
		UII TO DEBT SVC	18	020006	687,160.00-	18	225016	18 226013	Y
		Unallocated Interest to NF-Insti	18	020006	6,408.00-	18	225016	18 225997	Y
		UII TO SEARCHES AND RECRUIT	18	020006	1,000.00-	18	225016	18 225028	Y
		UII TO PRES MISC	18	020006	1,300.00-	18	225016	18 225009	Y
		UII TO VPBF MISC	18	020006	4,800.00-	18	225016	18 225005	Y
		UII TO PRES OFFICIAL FUNCT	18	020006	28,000.00-	18	225016	18 225043	Y
		UII TO PRES SAL SUPP	18	020006	356,016.00-	18	225016	18 225034	Y
		Unallocated Interest to NF-Stude	18	020006	6,408.00-	18	225016	18 224997	Y
		UII TO VPAA TRAVEL POOL	18	020006	7,000.00-	18	225016	18 210101	Y
		UII TO CAMPUS SVCS SCH	18	020006	13,824.00-	18	225016	18 204068	Y
		UII TO OFC DIR LIAB INSURANCE	18	020006	5,200.00-	18	225016	18 205028	Y
		UII TO TUIT ASSIST	18	020006	58,300.00-	18	225016	18 207001	Y
		UII TO STAFF COUNCIL EXCE	18	020006	750.00-	18	225016	18 205033	Y
		UII TO STAFF COUNCIL	18	020006	3,290.00-	18	225016	18 205021	Y
		UII TO VPSA	18	020006	3,840.00-	18	225016	18 205079	Y
		UII TO VPSA TRAVEL POOL	18	020006	1,000.00-	18	225016	18 205042	Y
		UII TO DEAN NHS	18	020006	2,000.00-	18	225016	18 203075	Y
		UII TO STAFF SVC AWARDS	18	020006	1,250.00-	18	225016	18 205032	Y
		UII TO PART TIME STUD SCH	18	020006	14,400.00-	18	225016	18 203022	Y
		UII TO DEAN ANNS	18	020006	1,920.00-	18	225016	18 203025	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 ESS	18	020006	1,920.00-	18	225016	18 203023	Y
		UII TO EVENT SERVICES	18	020006	6,000.00-	18	225016	18 202058	Y
		** Decrease in SL Allocation **			1,223,849.00-				
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	356,016.00	18	225016	18 225034	Y
		** Increase in SL Allocation **			356,016.00				
18	225042	Annual Fund Operations							
		DES TUIT TO ANNUAL FUND	18	020006	57,895.00	18	216001	18 225042	Y
		** Increase in SL Allocation **			57,895.00				
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				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
18	225052	Indirect Cost INDIRECT TO GRANT OFC ** Decrease in SL Allocation **	18	020006	73,812.00- 73,812.00-	18	225052	18	203056	Y
18	225997	NF-INSTITUTIONAL SUPPORT Des Tuit to NF-Institutional S Unallocated Interest to NF-Insti USF to NF-Institutional Supp ** Increase in SL Allocation **	18	020006	427,749.00	18	216001	18	225997	Y
			18	020006	6,408.00	18	225016	18	225997	Y
			18	020006	697,369.00	18	216034	18	225997	Y
					1,131,526.00					
18	226001	Other Local Utilities DES TUIT TO OTHER LOCAL UTLIT ** Increase in SL Allocation **	18	020007	18,200.00 18,200.00	18	216001	18	226001	Y
18	226010	Old SUB Rentals DES TUIT TO OLD SUB RENTALS ** Increase in SL Allocation **	18	020007	48,418.00 48,418.00	18	216001	18	226010	Y
18	226013	TAMUS Bond Dbt Trans DES TUIT TO DEBT SVC UII TO DEBT SVC GIFTS TO DEBT SVC Prem Srv Rev to Debt Srv UCF TO TAMUS BOND DEBT ** Increase in SL Allocation **	18	020007	1,418,347.00	18	216001	18	226013	Y
			18	020007	687,160.00	18	225016	18	226013	Y
			18	020007	1,300,000.00	18	958001	18	226013	N
			18	020007	302,500.00	18	958001	18	226013	N
			18	020007	543,052.00	18	032992	18	226013	Y
					4,251,059.00					
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	33,618.00 33,618.00	18	216001	18	226028	Y
18	226997	NF-OPERATIONS AND MAINTENANCE Des Tuit to NF-O&M ** Increase in SL Allocation **	18	020007	270,694.00 270,694.00	18	216001	18	226997	Y
18	237002	Football Scholarships Des Tuit to ** Increase in SL Allocation **	18	020007	533,600.00 533,600.00	18	216001	18	237002	Y
18	237003	Men's Basketball Scholarships Des Tuit to ** Increase in SL Allocation **	18	020007	148,500.00 148,500.00	18	216001	18	237003	Y
18	237004	Women's Basketball Sch Des Tuit to ** Increase in SL Allocation **	18	020007	148,500.00 148,500.00	18	216001	18	237004	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
18	237005	Softball Scholarships Des Tuit to ** Increase in SL Allocation **	18	020007	113,360.00 113,360.00	18	216001	18	237005	Y
18	237006	Women's Volleyball Sch Des Tuit to ** Increase in SL Allocation **	18	020007	120,800.00 120,800.00	18	216001	18	237006	Y
18	237007	Baseball Scholarships Des Tuit to ** Increase in SL Allocation **	18	020007	137,140.00 137,140.00	18	216001	18	237007	Y
18	237008	Men's CC/Track Scholarships Des Tuit to ** Increase in SL Allocation **	18	020007	189,360.00 189,360.00	18	216001	18	237008	Y
18	237009	Women's Soccer Scholarships Des Tuit to ** Increase in SL Allocation **	18	020007	144,640.00 144,640.00	18	216001	18	237009	Y
18	237010	Equestrian Scholarships Des Tuit to ** Increase in SL Allocation **	18	020007	43,000.00 43,000.00	18	216001	18	237010	Y
18	237011	Women's CC/Track Scholarships Des Tuit to ** Increase in SL Allocation **	18	020007	189,360.00 189,360.00	18	216001	18	237011	Y
18	237012	Men's Golf Scholarships Des Tuit to ** Increase in SL Allocation **	18	020007	54,960.00 54,960.00	18	216001	18	237012	Y
18	237013	Women's Golf Scholarships Des Tuit to ** Increase in SL Allocation **	18	020007	78,720.00 78,720.00	18	216001	18	237013	Y
18	237014	Men's Soccer Scholarships Des Tuit to ** Increase in SL Allocation **	18	020007	122,400.00 122,400.00	18	216001	18	237014	Y
18	237015	Athletic Summer Scholarships Des Tuit to ** Increase in SL Allocation **	18	020007	100,000.00 100,000.00	18	216001	18	237015	Y
18	237016	Cheerleader Activity Des Tuit to ** Increase in SL Allocation **	18	020007	12,000.00 12,000.00	18	216001	18	237016	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
18	237017	Training Room Scholarship Des Tuit to ** Increase in SL Allocation **	18	020007	15,000.00 15,000.00	18	216001	18	237017	Y
18	300001	Football FOOD SVC TO FTBL Corp Spo TO FTBL ATH FEE TO FTBL DES TUIT TO FTBL ** Increase in SL Allocation **	18	030000	100,000.00 14,580.00 286,478.00 404,607.00 805,665.00	18	306011	18	300001	Y
18	300003	Men's Basketball DES TUIT TO MNS BASKETBALL ATH FEE TO BASKETBALL Corp Spo TO BASKETBALL FOOD SVC TO MNS BASKETBALL ** Increase in SL Allocation **	18	030000	185,433.00 106,044.00 10,000.00 150,000.00 451,477.00	18	020006	18	300003	Y
18	300007	Men's Soccer FOOD SVC TO MNS SOCCER Corp Spo TO MNS SOCCER ATH FEE TO MNS SOCCER DES TUIT TO MNS SOCCER ** Increase in SL Allocation **	18	030000	95,000.00 2,500.00 78,776.00 10,342.00 186,618.00	18	306011	18	300007	Y
18	300011	Women's Basketball DES TUIT TO WMS BB ATH FEE TO WMS BB Corp Spo TO WMS BB FOOD SVC TO WMS BASKETBALL ** Increase in SL Allocation **	18	030000	94,579.00 77,744.00 10,000.00 150,000.00 332,323.00	18	020006	18	300011	Y
18	300013	Athletic Administration ATH FEE TO ATH ADMIN Corp Spo to Ath Admin BC TO Athletic Admin DES TUIT TO ATH ADMIN ** Increase in SL Allocation **	18	030000	184,187.00 43,120.00 24,080.00 358,010.00 609,397.00	18	315125	18	300013	Y
18	300014	Media Relations DES TUIT TO MEDIA ATH FEE TO MEDIA ** Increase in SL Allocation **	18	030000	160,963.00 13,449.00 174,412.00	18	020006	18	300014	Y
18	300015	Baseball ATH FEE TO BASEBALL Corp Spo TO BASEBALL	18	030000	132,479.00 5,000.00	18	315125	18	300015	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
18	300015	Baseball							
		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 **			276,028.00				
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	200,435.00	18	315125	18 300016	Y
		** Increase in SL Allocation **			231,335.00				
18	300018	Women's Softball							
		ATH FEE TO SOFTBALL	18	030018	24,420.00	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	127,853.00	18	020006	18 300018	Y
		** Increase in SL Allocation **			237,273.00				
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	19,658.00	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 **			103,783.00				
18	300022	Women's Volleyball							
		DES TUIT TO VOLLEYBALL	18	030000	87,154.00	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	48,579.00	18	315125	18 300022	Y
		** Increase in SL Allocation **			245,733.00				
18	300027	Women's Soccer							
		ATH FEE TO WMS SOCCER	18	030000	95,351.00	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 **			176,003.00				
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
		ATH FEE TO WMS GOLF	18	030032	33,170.00	18	315125	18 300032	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
18	300032	Women's Golf Corp Spo TO WMS GOLF ** Increase in SL Allocation **	18	030032	2,500.00 124,715.00	18	315133	18	300032	Y
18	300033	IA Ticket Office ATH FEE TO TICKET OFFICE DES TUIT TO TICKET OFC ** Increase in SL Allocation **	18	030000	59,408.00	18	315125	18	300033	Y
			18	030000	505.00	18	020006	18	300033	Y
					59,913.00					
18	300034	Strength and Conditioning DES TUIT TO STRENGTH & COND ATH FEE TO STRENGHT & COND ** Increase in SL Allocation **	18	030034	6,732.00	18	020006	18	300034	Y
			18	030034	235,917.00	18	315125	18	300034	Y
					242,649.00					
18	300035	Athletic Medical Expense DES TUIT TO MEDICAL ** Increase in SL Allocation **	18	030000	237,109.00	18	020006	18	300035	Y
					237,109.00					
18	300040	Academic Success DES TUIT TO ACADEMIC SUCC Corp Spo TO ACADEMIC SUCC ** Increase in SL Allocation **	18	030040	8,500.00	18	020006	18	300040	Y
			18	030040	4,500.00	18	315133	18	300040	Y
					13,000.00					
18	300041	Men's Track&Field/Cross Countr Corp Spo TO MNS TRACK & F ATH FEE TO MNS TRACK & F FOOD SVC TO MNS TRACK DES TUIT TO MNS TRACK ** Increase in SL Allocation **	18	030041	5,000.00	18	315133	18	300041	Y
			18	030041	112,245.00	18	315125	18	300041	Y
			18	030041	75,000.00	18	306011	18	300041	Y
			18	030041	15,870.00	18	020006	18	300041	Y
					208,115.00					
18	300044	Women's Track&Field/CrossCount DES TUIT TO WMS TRACK FOOD SVC TO WMS TRACK ATH FEE TO WMS TRACK & F Corp Spo TO WMS TRACK & F ** Increase in SL Allocation **	18	030044	36,711.00	18	020006	18	300044	Y
			18	030044	75,000.00	18	306011	18	300044	Y
			18	030044	75,196.00	18	315125	18	300044	Y
			18	030044	5,000.00	18	315133	18	300044	Y
					191,907.00					
18	300099	IA Contingency Fund (Budget) ATH FEE TO CONT DES TUIT TO CONTINGENCY ** Increase in SL Allocation **	18	030099	4,962.00	18	315125	18	300099	Y
			18	030099	3,562.00	18	020006	18	300099	Y
					8,524.00					
18	304081	Kid's Kollege SSF TO KIDS KOLLEGE ** Increase in SL Allocation **	18	031081	145,880.00	18	324001	18	304081	Y
					145,880.00					
18	305013	Post Office DES TUIT TO POST OFFICE ** Increase in SL Allocation **	18	033013	11,010.00	18	020006	18	305013	Y
					11,010.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
18	305206	TAMUS Bond Debt Service							
		Founders Hall to TAMUS	18	033206	1,868,942.00	18	315195	18 305206	Y
		Centennial Hall to TAMUS	18	033206	1,957,158.00	18	315190	18 305206	Y
		Jarrett Hall to TAMUS	18	033206	568,338.00	18	315009	18 305206	Y
		Buff Hall to TAMUS	18	033206	662,200.00	18	315118	18 305206	Y
		Common Expense to TAMUS	18	033206	94,394.00	18	305901	18 305206	Y
		** Increase in SL Allocation **			5,151,032.00				
18	305705	Miscellaneous Income							
		TUIT & FEE DISCOUNTS	18	033705	2,754,838.00	18	040009	18 305705	Y
		** Increase in SL Allocation **			2,754,838.00				
18	305901	Residential Living Common Exp							
		Common Expense to TAMUS	18	033901	94,394.00-	18	305901	18 305206	Y
		RES LIV TO LAUNDRY	18	033901	11,000.00-	18	305901	18 315184	Y
		RES LIV TO HALL DUES	18	033901	46,000.00-	18	305901	18 315185	Y
		** Decrease in SL Allocation **			151,394.00-				
18	306011	Food Service							
		FOOD SVC TO FTBL	18	034011	100,000.00-	18	306011	18 300001	Y
		FOOD SVC TO WMS TRACK	18	034011	75,000.00-	18	306011	18 300044	Y
		FOOD SVC TO DEF MAINT	18	034011	250,707.00-	18	306011	18 342017	Y
		FOOD SVC TO MNS TRACK	18	034011	75,000.00-	18	306011	18 300041	Y
		FOOD SVC TO WMS GOLF	18	034011	40,000.00-	18	306011	18 300032	Y
		FOOD SVC TO WMS SOCCER	18	034011	50,000.00-	18	306011	18 300027	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 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 MNS BASKETBALL	18	034011	150,000.00-	18	306011	18 300003	Y
		** Decrease in SL Allocation **			1,250,707.00-				
18	306033	JBK Student Center							
		UCF TO JBK	18	034033	921,216.00	18	324002	18 306033	Y
		** Increase in SL Allocation **			921,216.00				
18	314021	Family Weekend							
		SSF TO FAMILY WEEK	18	032021	8,250.00	18	324001	18 314021	Y
		** Increase in SL Allocation **			8,250.00				
18	314024	Medical Services							
		HEALTH FEE TO MEDICAL SERVICES	18	032024	828,234.00	18	342024	18 314024	Y
		** Increase in SL Allocation **			828,234.00				
18	314027	Student Svc Fee Contingency							
		SSF TO SSF CONT	18	032027	41,466.00	18	324001	18 314027	Y
		** Increase in SL Allocation **			41,466.00				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
18	314900	Purchased GA Services							
		SSF TO PURCH GA SVCS	18	032900	57,940.00	18	324001	18 314900	Y
		DES TUIT TO PURCH GA SVCS	18	032900	93,673.00	18	020006	18 314900	Y
		** Increase in SL Allocation **			151,613.00				
18	315009	Jarrett Hall							
		Jarrett Hall to TAMUS	18	034001	568,338.00-	18	315009	18 305206	Y
		** Decrease in SL Allocation **			568,338.00-				
18	315118	Buff Hall							
		Buff Hall to TAMUS	18	035118	662,200.00-	18	315118	18 305206	Y
		** Decrease in SL Allocation **			662,200.00-				
18	315125	Intercollegat Ath Fee - Control							
		ATH FEE TO FOOTBALL STADIUM OPS	18	035125	93,651.00-	18	315125	18 342020	Y
		ATH FEE TO DEFERRED MAINTENANCE	18	035125	756,137.00-	18	315125	18 342019	Y
		ATH FEE to Ath Leadership	18	035125	3,000.00-	18	315125	18 342023	Y
		ATH FEE TO WMS TRACK & F	18	035125	75,196.00-	18	315125	18 300044	Y
		ATH FEE TO CONT	18	035125	4,962.00-	18	315125	18 300099	Y
		ATH FEE TO MNS TRACK & F	18	035125	112,245.00-	18	315125	18 300041	Y
		ATH FEE TO COMPLIANCE	18	035125	64,279.00-	18	315125	18 315212	Y
		ATH FEE TO STRENGHT & COND	18	035125	235,917.00-	18	315125	18 300034	Y
		ATH FEE TO TICKET SALES	18	035125	55,038.00-	18	315125	18 315213	Y
		ATH FEE TO TICKET OFFICE	18	035125	59,408.00-	18	315125	18 300033	Y
		ATH FEE TO MNS GOLF	18	035125	19,658.00-	18	315125	18 300021	Y
		ATH FEE TO VOLLEYBALL	18	035125	48,579.00-	18	315125	18 300022	Y
		ATH FEE TO EQUESTRIAN	18	035125	57,510.00-	18	315125	18 300020	Y
		ATH FEE TO WMS SOCCER	18	035125	95,351.00-	18	315125	18 300027	Y
		ATH FEE TO SOFTBALL	18	035125	24,420.00-	18	315125	18 300018	Y
		ATH FEE TO WMS GOLF	18	035125	33,170.00-	18	315125	18 300032	Y
		ATH FEE TO TRAINING	18	035125	200,435.00-	18	315125	18 300016	Y
		ATH FEE TO WMS BB	18	035125	77,744.00-	18	315125	18 300011	Y
		ATH FEE TO ATH ADMIN	18	035125	184,187.00-	18	315125	18 300013	Y
		ATH FEE TO MNS SOCCER	18	035125	78,776.00-	18	315125	18 300007	Y
		ATH FEE TO MEDIA	18	035125	13,449.00-	18	315125	18 300014	Y
		ATH FEE TO BASKETBALL	18	035125	106,044.00-	18	315125	18 300003	Y
		ATH FEE TO BASEBALL	18	035125	132,479.00-	18	315125	18 300015	Y
		ATH FEE TO FTBL	18	035125	286,478.00-	18	315125	18 300001	Y
		** Decrease in SL Allocation **			2,818,113.00-				
18	315133	Athletics Corporate Sponsorshi							
		Corp Spo TO WMS TRACK & F	18	035133	5,000.00-	18	315133	18 300044	Y
		Corp Spo TO MNS TRACK & F	18	035133	5,000.00-	18	315133	18 300041	Y
		Corp Spo TO ACADEMIC SUCC	18	035133	4,500.00-	18	315133	18 300040	Y
		Corp Spo TO WMS GOLF	18	035133	2,500.00-	18	315133	18 300032	Y
		Corp Spo TO SOFTBALL	18	035133	10,000.00-	18	315133	18 300018	Y
		Corp Spo TO MNS GOLF	18	035133	2,500.00-	18	315133	18 300021	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
18	315133	Athletics Corporate Sponsorshi							
		Corp Spo to Training Room	18	035133	12,800.00-	18	315133	18 300016	Y
		Corp Spo TO VOLLEYBALL	18	035133	10,000.00-	18	315133	18 300022	Y
		Corp Spo TO BASEBALL	18	035133	5,000.00-	18	315133	18 300015	Y
		Corp Spo TO WMS SOCCER	18	035133	2,500.00-	18	315133	18 300027	Y
		Corp Spo to Ath Admin	18	035133	43,120.00-	18	315133	18 300013	Y
		Corp Spo TO FTBL	18	035133	14,580.00-	18	315133	18 300001	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
		** Decrease in SL Allocation **			140,000.00-				
18	315172	Athletic Bonus Reserve							
		DES TUIT TO BONUS RESERVE	18	035172	48,500.00	18	020006	18 315172	Y
		** Increase in SL Allocation **			48,500.00				
18	315173	Athletic Event Operations							
		DES TUIT TO EVENT OPS	18	035173	113,176.00	18	020006	18 315173	Y
		** Increase in SL Allocation **			113,176.00				
18	315184	Laundry Revenue - RL							
		RES LIV TO LAUNDRY	18	035184	11,000.00	18	305901	18 315184	Y
		** Increase in SL Allocation **			11,000.00				
18	315185	Hall Dues Transfer							
		RES LIV TO HALL DUES	18	035185	46,000.00	18	305901	18 315185	Y
		** Increase in SL Allocation **			46,000.00				
18	315190	Centennial Hall							
		Centennial Hall to TAMUS	18	035190	1,957,158.00-	18	315190	18 305206	Y
		** Decrease in SL Allocation **			1,957,158.00-				
18	315195	Founders Hall							
		Founders Hall to TAMUS	18	035195	1,868,942.00-	18	315195	18 305206	Y
		** Decrease in SL Allocation **			1,868,942.00-				
18	315212	Athletic Compliance							
		ATH FEE TO COMPLIANCE	18	035212	64,279.00	18	315125	18 315212	Y
		DES TUIT TO COMPLIANCE	18	035212	87,825.00	18	020006	18 315212	Y
		** Increase in SL Allocation **			152,104.00				
18	315213	Ticket Sales							
		ATH FEE TO TICKET SALES	18	035213	55,038.00	18	315125	18 315213	Y
		DES TUIT TO ticket sales	18	035213	165.00	18	020006	18 315213	Y
		** Increase in SL Allocation **			55,203.00				
18	324001	Student Service Fee Control							
		SSF TO KIDS KOLLEGE	18	032991	145,880.00-	18	324001	18 304081	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
18	324001	Student Service Fee Control							
		SSF TO StrengthQuest	18	032991	18,060.00-	18	324001	18 338502	Y
		SSF TO Welcome Week	18	032991	7,510.00-	18	324001	18 338506	Y
		SSF TO FAMILY WEEK	18	032991	8,250.00-	18	324001	18 314021	Y
		SSF TO PURCH GA SVCS	18	032991	57,940.00-	18	324001	18 314900	Y
		SSF TO SSF CONT	18	032991	41,466.00-	18	324001	18 314027	Y
		** Decrease in SL Allocation **			279,106.00-				
18	324002	SCC Fee - Control							
		UCF TO JBK	18	032992	921,216.00-	18	324002	18 306033	Y
		** Decrease in SL Allocation **			921,216.00-				
18	338502	StrengthxQuest							
		SSF TO StrengthQuest	18	031030	18,060.00	18	324001	18 338502	Y
		** Increase in SL Allocation **			18,060.00				
18	338506	Welcome Week							
		SSF TO Welcome Week	18	035506	7,510.00	18	324001	18 338506	Y
		** Increase in SL Allocation **			7,510.00				
18	342017	FOOD SERVICE DEFERRED MAINT							
		FOOD SVC TO DEF MAINT	18	035937	250,707.00	18	306011	18 342017	Y
		** Increase in SL Allocation **			250,707.00				
18	342019	Athletics Deferred Maintenance							
		ATH FEE TO DEFERRED MAINTENANCE	18	035939	756,137.00	18	315125	18 342019	Y
		** Increase in SL Allocation **			756,137.00				
18	342020	FOOTBALL STADIUM							
		ATH FEE TO FOOTBALL STADIUM OPS	18	035940	93,651.00	18	315125	18 342020	Y
		** Increase in SL Allocation **			93,651.00				
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	342024	Health Fee Control Account							
		HEALTH FEE TO MEDICAL SERVICES	18	035944	828,234.00-	18	342024	18 314024	Y
		HEALTH FEE TO RESERVE	18	035944	105,384.00-	18	342024	18 342025	Y
		** Decrease in SL Allocation **			933,618.00-				
18	342025	Health Fee Reserve							
		HEALTH FEE TO RESERVE	18	035945	105,384.00	18	342024	18 342025	Y
		** Increase in SL Allocation **			105,384.00				
18	423107	Museum M&O							
		SSF TO MUSEUM M&O	18	040004	17,870.00	18	032991	18 423107	Y
		** Increase in SL Allocation **			17,870.00				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----					
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
18	424003	Buffalo Club Operating								
		ATH FEE TO BUFFALO CLUB OP	18	040005	15,383.00	18	035125	18	424003	Y
		DES TUIT TO buff club	18	040005	2,462.00	18	020006	18	424003	Y
		** Increase in SL Allocation **			17,845.00					
18	424005	Health Integration								
		HEALTH FEE TO HEALTH INTEGRATION	18	040005	37,000.00	18	035944	18	424005	Y
		** Increase in SL Allocation **			37,000.00					
18	958001	BC Creamer Memorial Sch								
		GIFTS TO DEBT SVC	18	095001	1,300,000.00-	18	958001	18	226013	N
		Prem Srv Rev to Debt Srv	18	095001	302,500.00-	18	958001	18	226013	N
		** Decrease in SL Allocation **			1,602,500.00-					

CC	Account	Transaction Description	CC	Account	Amount	----- Actual Entry -----	----- From -----	----- To -----	Feed Mand
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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
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110109-	Student Services	2	5
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112204-	NF-STUDENT SERVICES	2	8
112205-	NF-INSTITUTIONAL SUPPORT	2	8
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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,