



West Texas A&M

U N I V E R S I T Y

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2014

Form: UDC001 (02/05/09)

| Section | Title |
|---------|-------|
|---------|-------|

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Appendix Faculty Academic Workload Policy

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

Form: UDC001 (02/05/09)

Section Title

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

Statement of Changes in Fund Balance - Board Approved

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

| Description | Functional and General | Designated | Auxiliary Enterprises | Restricted | Plant Funds | Total |
|--|------------------------|-------------------|-----------------------|--------------------|-------------|--------------------|
| Revenues | | | | | | |
| State Approp - General Revenue | 26,870,459 | | | | | 26,870,459 |
| State Approp - Benefits Pd by St | 6,665,567 | | | | | 6,665,567 |
| State Approp - Other | 139,878 | | | | | 139,878 |
| Higher Education Fund | 4,652,995 | | | | | 4,652,995 |
| Tuition - State | 12,490,891 | | | | | 12,490,891 |
| Tuition - Designated | | 22,547,709 | | | | 22,547,709 |
| Discounts and Allowances-Tuition Fees | 3,775,450- | 8,869,641- | 1,262,146- | | | 13,907,237- |
| Waivers and Exemptions | 16,500 | 8,406,711 | 8,359,451 | | | 16,782,662 |
| Contracts and Grants | | 324,663 | 736,652 | | | 2,216,906 |
| Student Financial Assistance | 44,557 | | | 14,985,509 | | 15,310,172 |
| Sales and Services | 48,000 | 6,474,534 | 18,786,497 | 12,683,074 | | 25,392,679 |
| Investment Income | 22,400 | 663,010 | | 83,648 | | 685,410 |
| Total Revenue | 47,175,797 | 31,027,240 | 26,620,454 | 27,752,231 | | 132,575,722 |
| Expenses | | | | | | |
| Salaries - Faculty | 19,202,928 | 971,434 | 78,000 | 337,558 | | 20,589,920 |
| Salaries - Non-Faculty | 9,998,831 | 5,364,542 | 5,063,036 | 2,054,864 | | 22,481,273 |
| Wages | 522,925 | 1,738,744 | 718,419 | 1,426,604 | | 4,406,692 |
| Benefits | 8,905,033 | 1,905,016 | 1,586,961 | 800,221 | | 13,197,231 |
| Utilities | 51,825 | 2,404,075 | 1,032,300 | 4,000 | | 3,492,200 |
| Scholarships | 399,439 | 4,774,257 | 2,285,499 | 20,610,791 | | 28,069,986 |
| Scholarship Discounts | | | | 13,907,237- | | 13,907,237- |
| Operations and Maintenance | 1,774,534 | 18,244,790 | 14,186,686 | 2,154,368 | | 36,360,378 |
| Equipment (Capitalized) | 3,281,455 | 950,264 | 160,185 | 13,301 | | 4,405,205 |
| Total Expense(Less Service Depts) | 44,136,970 | 36,353,122 | 25,111,086 | 13,494,470 | | 119,095,648 |
| Net Service Departments | | 983,236 | | | | 983,236 |
| Total Expense | 44,136,970 | 37,336,358 | 25,111,086 | 13,494,470 | | 120,078,884 |
| Transfers | | | | | | |
| Retirement of Indebtedness | 5,217,106- | 1,106,247- | 4,542,580- | | | 10,865,933- |
| Other Transfers | 2,178,277 | 7,415,359 | 3,033,206 | 14,257,761- | | 1,630,919- |
| Total Transfers | 3,038,829- | 6,309,112 | 1,509,374- | 14,257,761- | | 12,496,852- |
| Net Change in Fund Balance | 2- | 6- | 6- | | | 14- |

Form: URG001 (02/05/09)

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

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

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

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--|-------------------|------------|-----------------|--------------|---------------------|----------------|
| 100001 | General Appropriation Revenue | | | | | | |
| | State Approp - Gene | | 7,972,131- | | | | |
| | Account Total | 0 | 7,972,131- | 0 | 0 | 7,972,131- | 7,972,131- |
| 100002 | HEAF Appropriation Revenue | | | | | | |
| | Higher Education Fu | | 4,652,995 | | | | |
| | Account Total | 0 | 4,652,995 | 0 | 0 | 4,652,995 | 4,652,995 |
| 100003 | Benefit Appropriation Revenue | | | | | | |
| | State Approp - Bene | | 6,665,567 | | | | |
| | Account Total | 0 | 6,665,567 | 0 | 0 | 6,665,567 | 6,665,567 |
| 100004 | Scholarship Appropriation Revenue | | | | | | |
| | Student Financial A | | 44,557 | | | | |
| | Account Total | 0 | 44,557 | 0 | 0 | 44,557 | 44,557 |
| 100007 | HAZLEWOOD LEGACY EXEMPTION APPRO Revenue | | | | | | |
| | State Approp - Othe | | 139,878 | | | | |
| | Account Total | 0 | 139,878 | 0 | 0 | 139,878 | 139,878 |
| 100099 | Miscellaneous Income Revenue | | | | | | |
| | Discounts and Allow | | 3,775,450- | | | | |
| | Account Total | 0 | 3,775,450- | 3,775,450 | 0 | 0 | 0 |
| 101008 | Lab Fees Revenue | | | | | | |
| | Fees | | 16,500 | | | | |
| | Account Total | 0 | 16,500 | 0 | 0 | 16,500 | 16,500 |
| 102003 | 45 Hour Rule Tuition Revenue | | | | | | |
| | Tuition - State | | 4,602,149 | | | | |
| | Account Total | 0 | 4,602,149 | 0 | 0 | 4,602,149 | 4,602,149 |
| 103001 | Interest Income Revenue | | | | | | |
| | Investment Income | | 22,400 | | | | |
| | Account Total | 0 | 22,400 | 0 | 0 | 22,400 | 22,400 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|-------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 110002 | President's Office | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 117,227 | | | | |
| | Tuition - State | | 39,875 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 151,102 | | |
| | Wages | | | | 6,000 | | |
| | Account Total | 0 | 157,102 | 0 | 157,102 | 0 | 0 |
| 110003 | Provost/VPAA | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 296,422 | | | | |
| | Tuition - State | | 100,827 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 397,249 | | |
| | Account Total | 0 | 397,249 | 0 | 397,249 | 0 | 0 |
| 110004 | VP/Fiscal Affairs | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 138,765 | | | | |
| | Tuition - State | | 47,201 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 185,966 | | |
| | Account Total | 0 | 185,966 | 0 | 185,966 | 0 | 0 |
| 110006 | Chief Information Officer | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 18,504 | | | | |
| | Tuition - State | | 6,294 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 24,798 | | |
| | Account Total | 0 | 24,798 | 0 | 24,798 | 0 | 0 |
| 110010 | VP/Institutional Advancement | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 148,691 | | | | |
| | Tuition - State | | 50,577 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 189,268 | | |
| | Wages | | | | 10,000 | | |
| | Account Total | 0 | 199,268 | 0 | 199,268 | 0 | 0 |
| 110075 | Contingency Pres Div (Budget) | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 365 | | | | |
| | Tuition - State | | 124 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 489 | | |
| | Account Total | 0 | 489 | 0 | 489 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 110076 | Contingency B&F (Budget Only) | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 30,211 | | | | |
| | Tuition - State | | 10,276 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 40,487 | | |
| | Account Total | 0 | 40,487 | 0 | 40,487 | 0 | 0 |
| 110077 | Contingency - EM (Budget ONLY) | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 8,091 | | | | |
| | Tuition - State | | 2,752 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 10,843 | | |
| | Account Total | 0 | 10,843 | 0 | 10,843 | 0 | 0 |
| 110078 | Contingency - IA (Budget ONLY) | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 2,306 | | | | |
| | Tuition - State | | 784 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 3,090 | | |
| | Account Total | 0 | 3,090 | 0 | 3,090 | 0 | 0 |
| 110101 | Enrollment Management | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 128,450 | | | | |
| | Tuition - State | | 43,692 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 170,312 | | |
| | Wages | | | | 1,830 | | |
| | Account Total | 0 | 172,142 | 0 | 172,142 | 0 | 0 |
| 110102 | Vice President Student Affairs | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 190,161 | | | | |
| | Tuition - State | | 64,682 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 254,843 | | |
| | Account Total | 0 | 254,843 | 0 | 254,843 | 0 | 0 |
| 110103 | Registrar Office | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 249,373 | | | | |
| | Tuition - State | | 84,824 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 305,917 | | |
| | Wages | | | | 28,280 | | |
| | Account Total | 0 | 334,197 | 0 | 334,197 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 110104 | Student Financial Aid Revenue | | | | | | |
| | State Approp - Gene | | 285,915 | | | | |
| | Tuition - State | | 97,253 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 372,668 | | |
| | Wages | | | | 10,500 | | |
| | Account Total | 0 | 383,168 | 0 | 383,168 | 0 | 0 |
| 110105 | Career Services Revenue | | | | | | |
| | State Approp - Gene | | 202,577 | | | | |
| | Tuition - State | | 68,906 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 271,483 | | |
| | Account Total | 0 | 271,483 | 0 | 271,483 | 0 | 0 |
| 110106 | Admissions Revenue | | | | | | |
| | State Approp - Gene | | 226,615 | | | | |
| | Tuition - State | | 77,082 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 280,935 | | |
| | Wages | | | | 22,762 | | |
| | Account Total | 0 | 303,697 | 0 | 303,697 | 0 | 0 |
| 110108 | Academic Testing Revenue | | | | | | |
| | State Approp - Gene | | 51,432 | | | | |
| | Tuition - State | | 17,495 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 68,927 | | |
| | Account Total | 0 | 68,927 | 0 | 68,927 | 0 | 0 |
| 110109 | Student Services Revenue | | | | | | |
| | State Approp - Gene | | 24,184 | | | | |
| | Tuition - State | | 8,226 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 32,410 | | |
| | Account Total | 0 | 32,410 | 0 | 32,410 | 0 | 0 |
| 110110 | International Student Advising Revenue | | | | | | |
| | State Approp - Gene | | 53,043 | | | | |
| | Tuition - State | | 18,043 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 71,086 | | |
| | Account Total | 0 | 71,086 | 0 | 71,086 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 110111 | Advising Services | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 45,733 | | | | |
| | Tuition - State | | 15,556 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 61,289 | | |
| | Account Total | 0 | 61,289 | 0 | 61,289 | 0 | 0 |
| 110112 | School Relations | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 26,793 | | | | |
| | Tuition - State | | 9,113 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 30,000 | | |
| | Wages | | | | 5,906 | | |
| | Account Total | 0 | 35,906 | 0 | 35,906 | 0 | 0 |
| 110113 | QEP | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 3,424 | | | | |
| | Tuition - State | | 1,165 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 4,589 | | |
| | Account Total | 0 | 4,589 | 0 | 4,589 | 0 | 0 |
| 110128 | Veterans Services (State Salaries) | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 20,769 | | | | |
| | Tuition - State | | 7,064 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 27,833 | | |
| | Account Total | 0 | 27,833 | 0 | 27,833 | 0 | 0 |
| 111001 | Mail Processing | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 14,911 | | | | |
| | Tuition - State | | 5,072 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 19,983 | | |
| | Account Total | 0 | 19,983 | 0 | 19,983 | 0 | 0 |
| 111004 | Communication and Marketing | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 280,148 | | | | |
| | Tuition - State | | 95,292 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 365,440 | | |
| | Wages | | | | 10,000 | | |
| | Account Total | 0 | 375,440 | 0 | 375,440 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 111011 | Information Desk | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 14,270 | | | | |
| | Tuition - State | | 4,854 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 19,124 | | |
| | Account Total | 0 | 19,124 | 0 | 19,124 | 0 | 0 |
| 111012 | Tuition Rebates | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 85,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 85,000 | | |
| | Account Total | 0 | 85,000 | 0 | 85,000 | 0 | 0 |
| 111013 | Development Activity | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 286,954 | | | | |
| | Tuition - State | | 97,607 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 383,361 | | |
| | Wages | | | | 1,200 | | |
| | Account Total | 0 | 384,561 | 0 | 384,561 | 0 | 0 |
| 111015 | Honors Program | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 52,431 | | | | |
| | Tuition - State | | 17,834 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 70,265 | | |
| | Account Total | 0 | 70,265 | 0 | 70,265 | 0 | 0 |
| 111017 | Institutional Research | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 131,451 | | | | |
| | Tuition - State | | 44,713 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 170,834 | | |
| | Wages | | | | 5,330 | | |
| | Account Total | 0 | 176,164 | 0 | 176,164 | 0 | 0 |
| 111031 | Gold Card Office | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 27,966 | | | | |
| | Tuition - State | | 9,513 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 37,479 | | |
| | Account Total | 0 | 37,479 | 0 | 37,479 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 111032 | Scholarship Office Revenue | | | | | | |
| | State Approp - Gene | | 108,325 | | | | |
| | Tuition - State | | 36,846 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 132,043 | | |
| | Wages | | | | 13,128 | | |
| | Account Total | 0 | 145,171 | 0 | 145,171 | 0 | 0 |
| 111075 | Contingency - SA (Budget ONLY) | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 373 | | | | |
| | Tuition - State | | 127 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 500 | | |
| | Account Total | 0 | 500 | 0 | 500 | 0 | 0 |
| 111091 | Reserve OT Pay (Budget ONLY) | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 17,908 | | | | |
| | Tuition - State | | 6,092 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 24,000 | | |
| | Account Total | 0 | 24,000 | 0 | 24,000 | 0 | 0 |
| 112001 | OASI | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 1,585,133 | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 2,124,310 | | |
| | Account Total | 0 | 1,585,133 | 0 | 2,124,310 | 539,177- | 539,177- |
| 112002 | Insurance Contrib | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 3,425,717 | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 4,590,963 | | |
| | Account Total | 0 | 3,425,717 | 0 | 4,590,963 | 1,165,246- | 1,165,246- |
| 112003 | Lump Sum Termination Reserve | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 83,142 | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 111,423 | | |
| | Account Total | 0 | 83,142 | 0 | 111,423 | 28,281- | 28,281- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|---------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 112004 | Longevity Revenue | | | | | | |
| | State Approp - Gene | | 168,934 | | | | |
| | Tuition - State | | 57,462 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 226,396 | | |
| | Account Total | 0 | 226,396 | 0 | 226,396 | 0 | 0 |
| 112005 | Employee Opt Ret Exp Revenue | | | | | | |
| | State Approp - Gene | | 998,611 | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 1,338,285 | | |
| | Account Total | 0 | 998,611 | 0 | 1,338,285 | 339,674- | 339,674- |
| 112006 | Workman's Comp Ins Revenue | | | | | | |
| | State Approp - Gene | | 21,963 | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 29,433 | | |
| | Account Total | 0 | 21,963 | 0 | 29,433 | 7,470- | 7,470- |
| 112007 | Unemployment Comp Ins Revenue | | | | | | |
| | State Approp - Gene | | 36,886 | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 49,433 | | |
| | Account Total | 0 | 36,886 | 0 | 49,433 | 12,547- | 12,547- |
| 112008 | Teacher Ret Expense Revenue | | | | | | |
| | State Approp - Gene | | 493,368 | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 661,186 | | |
| | Account Total | 0 | 493,368 | 0 | 661,186 | 167,818- | 167,818- |
| 112010 | Lump Sum Vac Conting (Budget) Revenue | | | | | | |
| | State Approp - Gene | | 404,732 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 542,400- | | |
| | Account Total | 0 | 404,732 | 0 | 542,400- | 947,132 | 947,132 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 124074 | TA/PTI Contingency (Budget) | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 284,361 | | | | |
| | Tuition - State | | 96,725 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 381,086 | | |
| | Account Total | 0 | 381,086 | 0 | 381,086 | 0 | 0 |
| 124093 | Summer Fac Salaries | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 1,071,865 | | | | |
| | Tuition - State | | 364,591 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,436,456 | | |
| | Account Total | 0 | 1,436,456 | 0 | 1,436,456 | 0 | 0 |
| 124099 | Faculty Salary Contin (Budget) | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 7,019 | | | | |
| | Tuition - State | | 2,388 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 9,407 | | |
| | Account Total | 0 | 9,407 | 0 | 9,407 | 0 | 0 |
| 124101 | Life, Earth & Environ Science | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 809,075 | | | | |
| | Tuition - State | | 275,204 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,084,279 | | |
| | Account Total | 0 | 1,084,279 | 0 | 1,084,279 | 0 | 0 |
| 124102 | Agricultural Sciences | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 693,578 | | | | |
| | Tuition - State | | 235,918 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 889,496 | | |
| | Salaries - Non-Faculty | | | | 40,000 | | |
| | Account Total | 0 | 929,496 | 0 | 929,496 | 0 | 0 |
| 124103 | Math, Chemistry & Physics | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 809,494 | | | | |
| | Tuition - State | | 275,347 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,084,841 | | |
| | Account Total | 0 | 1,084,841 | 0 | 1,084,841 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 124107 | Engineering & Computer Science | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 763,260 | | | | |
| | Tuition - State | | 259,620 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,022,880 | | |
| | Account Total | 0 | 1,022,880 | 0 | 1,022,880 | 0 | 0 |
| 124108 | TA/PTI Salaries CASE (Budget) | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 128,592 | | | | |
| | Tuition - State | | 43,740 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 172,332 | | |
| | Account Total | 0 | 172,332 | 0 | 172,332 | 0 | 0 |
| 124201 | Acct, Economics & Finance | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 839,267 | | | | |
| | Tuition - State | | 285,474 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,124,741 | | |
| | Account Total | 0 | 1,124,741 | 0 | 1,124,741 | 0 | 0 |
| 124202 | Mgmt, Mktg & General Business | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 738,332 | | | | |
| | Tuition - State | | 251,141 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 989,473 | | |
| | Account Total | 0 | 989,473 | 0 | 989,473 | 0 | 0 |
| 124203 | Information & Decision Mgmt | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 441,429 | | | | |
| | Tuition - State | | 150,150 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 547,045 | | |
| | Salaries - Non-Faculty | | | | 44,534 | | |
| | Account Total | 0 | 591,579 | 0 | 591,579 | 0 | 0 |
| 124208 | TA/PTI Salaries COB (Budget) | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 4,026 | | | | |
| | Tuition - State | | 1,370 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 5,396 | | |
| | Account Total | 0 | 5,396 | 0 | 5,396 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|-------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 124301 | Art, Theatre and Dance | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 510,846 | | | | |
| | Tuition - State | | 173,763 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 684,609 | | |
| | Account Total | 0 | 684,609 | 0 | 684,609 | 0 | 0 |
| 124302 | Music | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 1,057,088 | | | | |
| | Tuition - State | | 359,565 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,416,653 | | |
| | Account Total | 0 | 1,416,653 | 0 | 1,416,653 | 0 | 0 |
| 124303 | Eng, Philosophy & Modern Lang | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 705,718 | | | | |
| | Tuition - State | | 240,047 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 945,765 | | |
| | Account Total | 0 | 945,765 | 0 | 945,765 | 0 | 0 |
| 124304 | History and Geography | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 444,901 | | | | |
| | Tuition - State | | 151,332 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 596,233 | | |
| | Account Total | 0 | 596,233 | 0 | 596,233 | 0 | 0 |
| 124305 | Communication | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 465,836 | | | | |
| | Tuition - State | | 158,453 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 624,289 | | |
| | Account Total | 0 | 624,289 | 0 | 624,289 | 0 | 0 |
| 124308 | TA/PTI Salaries CFAH (Budget) | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 163,225 | | | | |
| | Tuition - State | | 55,520 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 218,745 | | |
| | Account Total | 0 | 218,745 | 0 | 218,745 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 124401 | Education | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 1,094,583 | | | | |
| | Tuition - State | | 372,319 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,408,867 | | |
| | Salaries - Non-Faculty | | | | 58,035 | | |
| | Account Total | 0 | 1,466,902 | 0 | 1,466,902 | 0 | 0 |
| 124402 | Psych, Sociology & Social Work | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 768,865 | | | | |
| | Tuition - State | | 261,527 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,030,392 | | |
| | Account Total | 0 | 1,030,392 | 0 | 1,030,392 | 0 | 0 |
| 124405 | Poli Sci & Criminal Justice | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 368,207 | | | | |
| | Tuition - State | | 125,245 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 493,452 | | |
| | Account Total | 0 | 493,452 | 0 | 493,452 | 0 | 0 |
| 124408 | TA/PTI Salaries COESS (Budget) | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 79,487 | | | | |
| | Tuition - State | | 27,037 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 106,524 | | |
| | Account Total | 0 | 106,524 | 0 | 106,524 | 0 | 0 |
| 124601 | Nursing | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 920,195 | | | | |
| | Tuition - State | | 313,001 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,233,196 | | |
| | Account Total | 0 | 1,233,196 | 0 | 1,233,196 | 0 | 0 |
| 124602 | Communication Disorders | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 307,297 | | | | |
| | Tuition - State | | 104,526 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 411,823 | | |
| | Account Total | 0 | 411,823 | 0 | 411,823 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 124603 | Sports and Exercise Science | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 362,022 | | | | |
| | Tuition - State | | 123,140 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 397,307 | | |
| | Salaries - Non-Faculty | | | | 87,855 | | |
| | Account Total | 0 | 485,162 | 0 | 485,162 | 0 | 0 |
| 124608 | TA/PTI Salaries CNHS (Budget) | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 17,163 | | | | |
| | Tuition - State | | 5,838 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 23,001 | | |
| | Account Total | 0 | 23,001 | 0 | 23,001 | 0 | 0 |
| 125072 | IITL | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 69,678 | | | | |
| | Tuition - State | | 23,701 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 80,558 | | |
| | Wages | | | | 12,821 | | |
| | Account Total | 0 | 93,379 | 0 | 93,379 | 0 | 0 |
| 125075 | Contingency AA (Budget ONLY) | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 35,110 | | | | |
| | Tuition - State | | 11,942 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 47,052 | | |
| | Account Total | 0 | 47,052 | 0 | 47,052 | 0 | 0 |
| 125081 | Prov/VPAA Gr Fees | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 257,748 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 257,748 | | |
| | Account Total | 0 | 257,748 | 0 | 257,748 | 0 | 0 |
| 125098 | GA Salary Contin (Budget ONLY) | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 9,324 | | | | |
| | Tuition - State | | 3,171 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 12,495 | | |
| | Account Total | 0 | 12,495 | 0 | 12,495 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 125101 | Life, Earth & Environ Sciences | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 31,644 | | | | |
| | Tuition - State | | 10,763 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 33,307 | | |
| | Wages | | | | 9,100 | | |
| | Account Total | 0 | 42,407 | 0 | 42,407 | 0 | 0 |
| 125102 | Agricultural Sciences | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 9,013 | | | | |
| | Tuition - State | | 3,066 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 6,079 | | |
| | Wages | | | | 6,000 | | |
| | Account Total | 0 | 12,079 | 0 | 12,079 | 0 | 0 |
| 125103 | Math, Chemistry & Physics | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 22,701 | | | | |
| | Tuition - State | | 7,721 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 21,322 | | |
| | Wages | | | | 9,100 | | |
| | Account Total | 0 | 30,422 | 0 | 30,422 | 0 | 0 |
| 125106 | College of ASE Graduate Fees | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 61,382 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 61,382 | | |
| | Account Total | 0 | 61,382 | 0 | 61,382 | 0 | 0 |
| 125107 | Engineering & Computer Science | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 14,911 | | | | |
| | Tuition - State | | 5,072 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 19,983 | | |
| | Account Total | 0 | 19,983 | 0 | 19,983 | 0 | 0 |
| 125112 | Livestock Judging Team | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 7,462 | | | | |
| | Tuition - State | | 2,538 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 10,000 | | |
| | Account Total | 0 | 10,000 | 0 | 10,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|-------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 125118 | CASE GA Conting (Budget ONLY) | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 16,976 | | | | |
| | Tuition - State | | 5,774 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 22,750 | | |
| | Account Total | 0 | 22,750 | 0 | 22,750 | 0 | 0 |
| 125201 | Acct, Economics & Finance | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 27,044 | | | | |
| | Tuition - State | | 9,199 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 30,000 | | |
| | Wages | | | | 6,243 | | |
| | Account Total | 0 | 36,243 | 0 | 36,243 | 0 | 0 |
| 125202 | Mgmt, Mktg & General Business | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 19,508 | | | | |
| | Tuition - State | | 6,635 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 20,373 | | |
| | Wages | | | | 5,770 | | |
| | Account Total | 0 | 26,143 | 0 | 26,143 | 0 | 0 |
| 125203 | Information & Decision Mgmt | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 21,383 | | | | |
| | Tuition - State | | 7,273 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 20,396 | | |
| | Wages | | | | 8,260 | | |
| | Account Total | 0 | 28,656 | 0 | 28,656 | 0 | 0 |
| 125207 | COB Grad Fees | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 39,976 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 39,976 | | |
| | Account Total | 0 | 39,976 | 0 | 39,976 | 0 | 0 |
| 125218 | COB GA Contingency (Budget) | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 4,701 | | | | |
| | Tuition - State | | 1,599 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 6,300 | | |
| | Account Total | 0 | 6,300 | 0 | 6,300 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|-----------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 125301 | Art, Theatre and Dance | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 52,211 | | | | |
| | Tuition - State | | 17,759 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 67,550 | | |
| | Wages | | | | 2,420 | | |
| | Account Total | 0 | 69,970 | 0 | 69,970 | 0 | 0 |
| 125302 | Music | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 54,392 | | | | |
| | Tuition - State | | 18,501 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 62,593 | | |
| | Wages | | | | 10,300 | | |
| | Account Total | 0 | 72,893 | 0 | 72,893 | 0 | 0 |
| 125303 | English, Phil & Modern Lang | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 14,911 | | | | |
| | Tuition - State | | 5,072 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 19,983 | | |
| | Account Total | 0 | 19,983 | 0 | 19,983 | 0 | 0 |
| 125304 | History and Geography | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 15,657 | | | | |
| | Tuition - State | | 5,326 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 20,983 | | |
| | Account Total | 0 | 20,983 | 0 | 20,983 | 0 | 0 |
| 125305 | Communication | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 18,042 | | | | |
| | Tuition - State | | 6,137 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 24,179 | | |
| | Account Total | 0 | 24,179 | 0 | 24,179 | 0 | 0 |
| 125307 | FAH Grad Fees | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 56,350 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 56,350 | | |
| | Account Total | 0 | 56,350 | 0 | 56,350 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 125318 | CFAH GA Contingency (Budget) | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 29,101 | | | | |
| | Tuition - State | | 9,899 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 39,000 | | |
| | Account Total | 0 | 39,000 | 0 | 39,000 | 0 | 0 |
| 125401 | Education | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 110,541 | | | | |
| | Tuition - State | | 37,600 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 6,312 | | |
| | Salaries - Non-Faculty | | | | 137,921 | | |
| | Wages | | | | 3,908 | | |
| | Account Total | 0 | 148,141 | 0 | 148,141 | 0 | 0 |
| 125402 | Psych, Sociology & Social Work | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 23,380 | | | | |
| | Tuition - State | | 7,952 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 8,750 | | |
| | Salaries - Non-Faculty | | | | 21,982 | | |
| | Wages | | | | 600 | | |
| | Account Total | 0 | 31,332 | 0 | 31,332 | 0 | 0 |
| 125405 | Poli Sci & Criminal Justice | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 15,210 | | | | |
| | Tuition - State | | 5,173 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 20,383 | | |
| | Account Total | 0 | 20,383 | 0 | 20,383 | 0 | 0 |
| 125407 | Educ & SS Grad Fees | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 60,818 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 60,818 | | |
| | Account Total | 0 | 60,818 | 0 | 60,818 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|-------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 125418 | COESS GA Contingency (Budget) | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 12,126 | | | | |
| | Tuition - State | | 4,124 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 16,250 | | |
| | Account Total | 0 | 16,250 | 0 | 16,250 | 0 | 0 |
| 125501 | Graduate Office Grad Fees | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 576,033 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 576,033 | | |
| | Account Total | 0 | 576,033 | 0 | 576,033 | 0 | 0 |
| 125507 | Research Salaries | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 7,799 | | | | |
| | Tuition - State | | 2,653 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 10,452 | | |
| | Account Total | 0 | 10,452 | 0 | 10,452 | 0 | 0 |
| 125601 | Nursing | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 120,617 | | | | |
| | Tuition - State | | 41,028 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 39,200 | | |
| | Salaries - Non-Faculty | | | | 118,945 | | |
| | Wages | | | | 3,500 | | |
| | Account Total | 0 | 161,645 | 0 | 161,645 | 0 | 0 |
| 125602 | Communication Disorders | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 17,469 | | | | |
| | Tuition - State | | 5,942 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 23,411 | | |
| | Account Total | 0 | 23,411 | 0 | 23,411 | 0 | 0 |
| 125603 | Sports and Exercise Science | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 18,129 | | | | |
| | Tuition - State | | 6,167 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 20,828 | | |
| | Wages | | | | 3,468 | | |
| | Account Total | 0 | 24,296 | 0 | 24,296 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 125607 | Colg Nrsg & Hlth Sci Grad Fees | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 8,782 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 8,782 | | |
| | Account Total | 0 | 8,782 | 0 | 8,782 | 0 | 0 |
| 125618 | CNHS GA Contingency (Budget) | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 4,850 | | | | |
| | Tuition - State | | 1,650 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 6,500 | | |
| | Account Total | 0 | 6,500 | 0 | 6,500 | 0 | 0 |
| 127009 | Provost/VPAA | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 95,246 | | | | |
| | Tuition - State | | 32,397 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 127,643 | | |
| | Account Total | 0 | 127,643 | 0 | 127,643 | 0 | 0 |
| 127011 | Teaching Excellence Center | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 15,278 | | | | |
| | Tuition - State | | 5,197 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 20,475 | | |
| | Account Total | 0 | 20,475 | 0 | 20,475 | 0 | 0 |
| 127101 | Dean, College of ASE | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 231,537 | | | | |
| | Tuition - State | | 78,757 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 310,294 | | |
| | Account Total | 0 | 310,294 | 0 | 310,294 | 0 | 0 |
| 127201 | Dean, College of Business | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 347,299 | | | | |
| | Tuition - State | | 118,133 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 465,432 | | |
| | Account Total | 0 | 465,432 | 0 | 465,432 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 127301 | Dean, College of FAH | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 214,897 | | | | |
| | Tuition - State | | 73,096 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 287,143 | | |
| | Wages | | | | 850 | | |
| | Account Total | 0 | 287,993 | 0 | 287,993 | 0 | 0 |
| 127401 | Dean, College of Educ and SS | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 212,462 | | | | |
| | Tuition - State | | 72,268 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 283,473 | | |
| | Wages | | | | 1,257 | | |
| | Account Total | 0 | 284,730 | 0 | 284,730 | 0 | 0 |
| 127501 | Dean, Graduate School | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 235,759 | | | | |
| | Tuition - State | | 80,193 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 309,077 | | |
| | Wages | | | | 6,875 | | |
| | Account Total | 0 | 315,952 | 0 | 315,952 | 0 | 0 |
| 127601 | Dean, College of NHS | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 181,619 | | | | |
| | Tuition - State | | 61,777 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 242,196 | | |
| | Wages | | | | 1,200 | | |
| | Account Total | 0 | 243,396 | 0 | 243,396 | 0 | 0 |
| 128001 | University Farm and Ranch | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 27,425 | | | | |
| | Tuition - State | | 9,329 | | | | |
| | Sales and Services | | 48,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 26,242 | | |
| | Wages | | | | 12,700 | | |
| | Operations and Maintenance | | | | 43,250 | | |
| | Equipment (Capitalized) | | | | 2,562 | | |
| | Account Total | 0 | 84,754 | 0 | 84,754 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 130003 | Library Operations | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 520,778 | | | | |
| | Tuition - State | | 177,141 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 636,419 | | |
| | Wages | | | | 61,500 | | |
| | Account Total | 0 | 697,919 | 0 | 697,919 | 0 | 0 |
| 131001 | Research Enhancement Control | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 10,651 | | | | |
| | Tuition - State | | 3,623 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 14,274 | | |
| | Account Total | 0 | 14,274 | 0 | 14,274 | 0 | 0 |
| 131003 | Sponsored Research Svcs | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 178,514 | | | | |
| | Tuition - State | | 60,721 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 228,360 | | |
| | Wages | | | | 3,375 | | |
| | Operations and Maintenance | | | | 7,500 | | |
| | Account Total | 0 | 239,235 | 0 | 239,235 | 0 | 0 |
| 131046 | Research Development Fund | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 61,133 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 61,133 | | |
| | Account Total | 0 | 61,133 | 0 | 61,133 | 0 | 0 |
| 140001 | Maintenance Administration | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 148,214 | | | | |
| | Tuition - State | | 50,414 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 89,739 | | |
| | Operations and Maintenance | | | | 108,889 | | |
| | Account Total | 0 | 198,628 | 0 | 198,628 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|---------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 140007 | Garbage Removal Revenue | | | | | | |
| | State Approp - Gene | | 26,931 | | | | |
| | Tuition - State | | 9,160 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 36,091 | | |
| | Account Total | 0 | 36,091 | 0 | 36,091 | 0 | 0 |
| 141002 | Police Dispatch Revenue | | | | | | |
| | State Approp - Gene | | 73,558 | | | | |
| | Tuition - State | | 25,021 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 39,179 | | |
| | Wages | | | | 59,400 | | |
| | Account Total | 0 | 98,579 | 0 | 98,579 | 0 | 0 |
| 143005 | Custodial Services - AC Wages Revenue | | | | | | |
| | State Approp - Gene | | 9,850 | | | | |
| | Tuition - State | | 3,350 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 13,200 | | |
| | Account Total | 0 | 13,200 | 0 | 13,200 | 0 | 0 |
| 145001 | Purchased Utilities Revenue | | | | | | |
| | State Approp - Gene | | 20,763 | | | | |
| | Tuition - State | | 7,062 | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 27,825 | | |
| | Account Total | 0 | 27,825 | 0 | 27,825 | 0 | 0 |
| 145002 | All Other Utility Operations Revenue | | | | | | |
| | State Approp - Gene | | 208,572 | | | | |
| | Tuition - State | | 70,945 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 36,930 | | |
| | Operations and Maintenance | | | | 242,587 | | |
| | Account Total | 0 | 279,517 | 0 | 279,517 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|-------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 150001 | Killgore Research Revenue | | | | | | |
| | State Approp - Gene | | 28,748 | | | | |
| | Tuition - State | | 9,779 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 14,274 | | |
| | Operations and Maintenance | | | | 24,253 | | |
| | Account Total | 0 | 38,527 | 0 | 38,527 | 0 | 0 |
| 150002 | Scholarships Revenue | | | | | | |
| | State Approp - Gene | | 32,086 | | | | |
| | Tuition - State | | 10,914 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 43,000 | | |
| | Account Total | 0 | 43,000 | 0 | 43,000 | 0 | 0 |
| 150003 | Ins for Dry Land Ag Revenue | | | | | | |
| | State Approp - Gene | | 220,430 | | | | |
| | Tuition - State | | 74,979 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 149,260 | | |
| | Operations and Maintenance | | | | 146,149 | | |
| | Account Total | 0 | 295,409 | 0 | 295,409 | 0 | 0 |
| 150004 | Museum Operations Revenue | | | | | | |
| | State Approp - Gene | | 375,272 | | | | |
| | Tuition - State | | 127,647 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 502,918 | | |
| | Operations and Maintenance | | | | 1 | | |
| | Account Total | 0 | 502,919 | 0 | 502,919 | 0 | 0 |
| 150005 | Wind Energy Revenue | | | | | | |
| | State Approp - Gene | | 79,115 | | | | |
| | Tuition - State | | 26,911 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 10,464 | | |
| | Salaries - Non-Faculty | | | | 92,078 | | |
| | Operations and Maintenance | | | | 3,484 | | |
| | Account Total | 0 | 106,026 | 0 | 106,026 | 0 | 0 |
| 150008 | TX College Work Study Expense | | | | | | |
| | Wages | | | | 44,557 | | |
| | Account Total | 0 | 0 | 0 | 44,557 | 44,557 - | 44,557 - |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|-------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 150010 | Center/Equine Studies | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 160,050 | | | | |
| | Tuition - State | | 54,440 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 210,665 | | |
| | Salaries - Non-Faculty | | | | 3,825 | | |
| | Account Total | 0 | 214,490 | 0 | 214,490 | 0 | 0 |
| 150011 | Environmental Ag | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 278,456 | | | | |
| | Tuition - State | | 94,716 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 192,520 | | |
| | Salaries - Non-Faculty | | | | 73,065 | | |
| | Operations and Maintenance | | | | 107,587 | | |
| | Account Total | 0 | 373,172 | 0 | 373,172 | 0 | 0 |
| 150013 | Ruminant Nutrition Research | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 126,424 | | | | |
| | Tuition - State | | 43,003 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 70,901 | | |
| | Salaries - Non-Faculty | | | | 94,850 | | |
| | Operations and Maintenance | | | | 3,676 | | |
| | Account Total | 0 | 169,427 | 0 | 169,427 | 0 | 0 |
| 150014 | Immunology, Health & Mgmt Res | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 69,084 | | | | |
| | Tuition - State | | 23,499 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 23,660 | | |
| | Operations and Maintenance | | | | 68,923 | | |
| | Account Total | 0 | 92,583 | 0 | 92,583 | 0 | 0 |
| 150015 | Animal Waste Mgmt Research | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 52,108 | | | | |
| | Tuition - State | | 17,724 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 31,200 | | |
| | Operations and Maintenance | | | | 38,632 | | |
| | Account Total | 0 | 69,832 | 0 | 69,832 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|----------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 150018 | Meat Science Research | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 38,044 | | | | |
| | Tuition - State | | 12,941 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 17,968 | | |
| | Operations and Maintenance | | | | 33,017 | | |
| | Account Total | 0 | 50,985 | 0 | 50,985 | 0 | 0 |
| 150100 | Integrated Pest Management | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 30,108 | | | | |
| | Tuition - State | | 10,241 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 15,889 | | |
| | Operations and Maintenance | | | | 24,460 | | |
| | Account Total | 0 | 40,349 | 0 | 40,349 | 0 | 0 |
| 150101 | Institutional Support | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 53,923 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 53,923 | | |
| | Account Total | 0 | 53,923 | 0 | 53,923 | 0 | 0 |
| 150105 | CREET Water | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 6,716 | | | | |
| | Tuition - State | | 2,284 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 9,000 | | |
| | Account Total | 0 | 9,000 | 0 | 9,000 | 0 | 0 |
| 150106 | CREET Beef | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 62,003 | | | | |
| | Tuition - State | | 21,090 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 23,404 | | |
| | Operations and Maintenance | | | | 59,689 | | |
| | Account Total | 0 | 83,093 | 0 | 83,093 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|-------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 150109 | IPM Entomology | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 72,655 | | | | |
| | Tuition - State | | 24,713 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 96,544 | | |
| | Operations and Maintenance | | | | 824 | | |
| | Account Total | 0 | 97,368 | 0 | 97,368 | 0 | 0 |
| 150110 | Agribus Incubator/Accelerator | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 615,604 | | | | |
| | Tuition - State | | 209,396 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 26,415 | | |
| | Salaries - Non-Faculty | | | | 414,781 | | |
| | Utilities | | | | 24,000 | | |
| | Operations and Maintenance | | | | 149,186 | | |
| | Equipment (Capitalized) | | | | 210,618 | | |
| | Account Total | 0 | 825,000 | 0 | 825,000 | 0 | 0 |
| 150112 | SBDC | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 153,580 | | | | |
| | Tuition - State | | 52,240 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 163,229 | | |
| | Operations and Maintenance | | | | 42,591 | | |
| | Account Total | 0 | 205,820 | 0 | 205,820 | 0 | 0 |
| 155999 | HEAF - Appropriation | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 3,068,275 | | | | |
| | Expense | | | | | | |
| | Equipment (Capitalized) | | | | 3,068,275 | | |
| | Account Total | 0 | 3,068,275 | 0 | 3,068,275 | 0 | 0 |
| 179005 | Rem Of Tuition & Fee | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 271,439 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 271,439 | | |
| | Account Total | 0 | 271,439 | 0 | 271,439 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--|----------------------------|-------------------|-------------------|------------------|-------------------|---------------------|------------------|
| Functional and General Funds - Board Approved | | | | | | | |
| | Revenue | | | | | | |
| | State Approp - Gene | | 26,870,459 | | | | |
| | State Approp - Bene | | 6,665,567 | | | | |
| | State Approp - Othe | | 139,878 | | | | |
| | Higher Education Fu | | 4,652,995 | | | | |
| | Tuition - State | | 12,490,891 | | | | |
| | Discounts and Allow | | 3,775,450- | | | | |
| | Fees | | 16,500 | | | | |
| | Student Financial A | | 44,557 | | | | |
| | Sales and Services | | 48,000 | | | | |
| | Investment Income | | 22,400 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 19,202,928 | | |
| | Salaries - Non-Faculty | | | | 9,998,831 | | |
| | Wages | | | | 522,925 | | |
| | Benefits | | | | 8,905,033 | | |
| | Utilities | | | | 51,825 | | |
| | Scholarships | | | | 399,439 | | |
| | Operations and Maintenance | | | | 1,774,534 | | |
| | Equipment (Capitalized) | | | | 3,281,455 | | |
| | Grand Total | 0 | 47,175,797 | 3,775,450 | 44,136,970 | 6,814,277 | 6,814,277 |

| 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 |
|---------|--|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 200002 | Music Camp Revenue | | | | | | |
| | Sales and Services | | 7,819 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 5,475 | | |
| | Benefits | | | | 1,600 | | |
| | Operations and Maintenance | | | | 743 | | |
| | Account Total | 0 | 7,819 | 0 | 7,818 | 1 | 1 |
| 200006 | Distance Educ Academic Support Expense | | | | | | |
| | Salaries - Faculty | | | | 193,750 | | |
| | Salaries - Non-Faculty | | | | 133,933 | | |
| | Benefits | | | | 42,677 | | |
| | Operations and Maintenance | | | | 1,738 | | |
| | Account Total | 0 | 0 | 372,098 | 372,098 | 0 | 0 |
| 200046 | Technology Fee Revenue | | | | | | |
| | Fees | | 3,647,207 | | | | |
| | Waivers and Exempti | | 124,160 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 124,160 | | |
| | Account Total | 0 | 3,771,367 | 3,347,207- | 124,160 | 300,000 | 300,000 |
| 200050 | Panhandle Alt Cert for Ed/PACE Revenue | | | | | | |
| | Sales and Services | | 213,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 70,762 | | |
| | Salaries - Non-Faculty | | | | 40,432 | | |
| | Benefits | | | | 27,842 | | |
| | Operations and Maintenance | | | | 73,964 | | |
| | Account Total | 0 | 213,000 | 0 | 213,000 | 0 | 0 |
| 200074 | Beef Carcass Research Revenue | | | | | | |
| | Sales and Services | | 188,915 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 8,983 | | |
| | Salaries - Non-Faculty | | | | 9,113 | | |
| | Wages | | | | 48,700 | | |
| | Benefits | | | | 9,259 | | |
| | Operations and Maintenance | | | | 112,860 | | |
| | Account Total | 0 | 188,915 | 0 | 188,915 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 200099 | Distance Education Fee Expense | | | | | | |
| | Salaries - Faculty | | | | 8,692 | | |
| | Salaries - Non-Faculty | | | | 339,164 | | |
| | Benefits | | | | 93,049 | | |
| | Scholarships | | | | 15,071 | | |
| | Operations and Maintenance | | | | 70,138 | | |
| | Equipment (Capitalized) | | | | 157,472 | | |
| | Account Total | 0 | 0 | 683,586 | 683,586 | 0 | 0 |
| 200121 | Open Access Lab Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 181,382 | | |
| | Wages | | | | 137,437 | | |
| | Benefits | | | | 61,616 | | |
| | Operations and Maintenance | | | | 161,997 | | |
| | Equipment (Capitalized) | | | | 170,122 | | |
| | Account Total | 0 | 0 | 712,554 | 712,554 | 0 | 0 |
| 200123 | SMART Classroom Support Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 47,410 | | |
| | Benefits | | | | 11,678 | | |
| | Operations and Maintenance | | | | 27,500 | | |
| | Account Total | 0 | 0 | 86,588 | 86,588 | 0 | 0 |
| 200125 | Remote Computing Facilities Support Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 6,075 | | |
| | Wages | | | | 14,000 | | |
| | Benefits | | | | 2,912 | | |
| | Operations and Maintenance | | | | 3,816 | | |
| | Account Total | 0 | 0 | 26,803 | 26,803 | 0 | 0 |
| 200144 | Amarillo Center - Budget Revenue | | | | | | |
| | Contracts and Grant | | 255,987 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 76,306 | | |
| | Wages | | | | 8,000 | | |
| | Benefits | | | | 27,170 | | |
| | Operations and Maintenance | | | | 520,403 | | |
| | Account Total | 0 | 255,987 | 375,892 | 631,879 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 200152 | Vermillion Printmaking Revenue | | | | | | |
| | Sales and Services | | 78,999 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 60,240 | | |
| | Benefits | | | | 18,759 | | |
| | Account Total | 0 | 78,999 | 0 | 78,999 | 0 | 0 |
| 200200 | Technology Fee Reserve Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 32,260 | | |
| | Benefits | | | | 8,162 | | |
| | Equipment (Capitalized) | | | | 536,900 | | |
| | Account Total | 0 | 0 | 536,900 | 577,322 | 40,422- | 40,422- |
| 200999 | DESIGNATED-INSTRUCTION Revenue | | | | | | |
| | Fees | | 579,155 | | | | |
| | Sales and Services | | 2,208,562 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 681,873 | | |
| | Scholarships | | | | 57,752 | | |
| | Operations and Maintenance | | | | 2,023,692 | | |
| | Equipment (Capitalized) | | | | 24,400 | | |
| | Account Total | 0 | 2,787,717 | 0 | 2,787,717 | 0 | 0 |
| 202010 | Continuing Education Revenue | | | | | | |
| | Sales and Services | | 530,260 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 95,724 | | |
| | Wages | | | | 37,294 | | |
| | Benefits | | | | 33,230 | | |
| | Operations and Maintenance | | | | 364,012 | | |
| | Account Total | 0 | 530,260 | 0 | 530,260 | 0 | 0 |
| 202014 | Nursing Clinic Revenue | | | | | | |
| | Sales and Services | | 375,470 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 163,159 | | |
| | Salaries - Non-Faculty | | | | 94,532 | | |
| | Wages | | | | 3,000 | | |
| | Benefits | | | | 71,361 | | |
| | Utilities | | | | 3,200 | | |
| | Operations and Maintenance | | | | 40,218 | | |
| | Account Total | 0 | 375,470 | 0 | 375,470 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|-------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 202999 | DESIGNATED-PUBLIC SERVICE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 65,419 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 2,654 | | |
| | Operations and Maintenance | | | | 62,765 | | |
| | Account Total | 0 | 65,419 | 0 | 65,419 | 0 | 0 |
| 203005 | Graduate Dean - Miscellaneous | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 32,663 | | |
| | Benefits | | | | 10,474 | | |
| | Operations and Maintenance | | | | 1,920 | | |
| | Account Total | 0 | 0 | 45,057 | 45,057 | 0 | 0 |
| 203009 | Evaluation Team | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 96,479 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 75,929 | | |
| | Benefits | | | | 17,551 | | |
| | Operations and Maintenance | | | | 3,000 | | |
| | Account Total | 0 | 96,479 | 0 | 96,480 | 1- | 1- |
| 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 ASE Miscellaneous Exp | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,920 | | |
| | Account Total | 0 | 0 | 1,920 | 1,920 | 0 | 0 |
| 203026 | Dean FAH Misc Exp | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,920 | | |
| | Account Total | 0 | 0 | 1,920 | 1,920 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 203036 | TPEG - Resident Expense | | | | | | |
| | Scholarships | | | | 1,597,173 | | |
| | Account Total | 0 | 0 | 1,597,173 | 1,597,173 | 0 | 0 |
| 203046 | Rural Partners Academy Revenue | | | | | | |
| | Sales and Services | | 4,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 4,000 | | |
| | Account Total | 0 | 4,000 | 0 | 4,000 | 0 | 0 |
| 203056 | Sponsored Research Svcs Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 42,976 | | |
| | Benefits | | | | 12,079 | | |
| | Operations and Maintenance | | | | 3,874 | | |
| | Account Total | 0 | 0 | 58,929 | 58,929 | 0 | 0 |
| 203057 | Campus Services Scholarship Expense | | | | | | |
| | Wages | | | | 12,710 | | |
| | Benefits | | | | 1,106 | | |
| | Operations and Maintenance | | | | 8 | | |
| | Account Total | 0 | 0 | 13,824 | 13,824 | 0 | 0 |
| 203062 | WTAMU Opera Workshop Expense | | | | | | |
| | Operations and Maintenance | | | | 4,327 | | |
| | Account Total | 0 | 0 | 4,327 | 4,327 | 0 | 0 |
| 203072 | Study Abroad Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 17,180 | | |
| | Benefits | | | | 3,960 | | |
| | Operations and Maintenance | | | | 25,404 | | |
| | Account Total | 0 | 0 | 46,544 | 46,544 | 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 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 203083 | Advising Svcs Fee Expendable Expense | | | | | | |
| | Salaries - Faculty | | | | 131,725 | | |
| | Salaries - Non-Faculty | | | | 318,123 | | |
| | Wages | | | | 15,214 | | |
| | Benefits | | | | 126,452 | | |
| | Account Total | 0 | 0 | 591,514 | 591,514 | 0 | 0 |
| 203084 | QEP - Local Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 52,124 | | |
| | Benefits | | | | 12,977 | | |
| | Operations and Maintenance | | | | 5,692 | | |
| | Account Total | 0 | 0 | 70,793 | 70,793 | 0 | 0 |
| 203087 | Broadcast Engineer Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 40,720 | | |
| | Benefits | | | | 14,524 | | |
| | Account Total | 0 | 0 | 55,244 | 55,244 | 0 | 0 |
| 203097 | Buffalo Advertising Team Expense | | | | | | |
| | Operations and Maintenance | | | | 3,052 | | |
| | Account Total | 0 | 0 | 3,052 | 3,052 | 0 | 0 |
| 203113 | PDRF - Core Facility Revenue | | | | | | |
| | Sales and Services | | 114,951 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 85,000 | | |
| | Benefits | | | | 29,951 | | |
| | Account Total | 0 | 114,951 | 0 | 114,951 | 0 | 0 |
| 203116 | Remnant Trust - Local Expense | | | | | | |
| | Salaries - Faculty | | | | 65,000 | | |
| | Benefits | | | | 12,688 | | |
| | Account Total | 0 | 0 | 77,688 | 77,688 | 0 | 0 |
| 203122 | Rodeo Program Revenue | | | | | | |
| | Contracts and Grant | | 68,676 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 54,820 | | |
| | Benefits | | | | 13,856 | | |
| | Account Total | 0 | 68,676 | 0 | 68,676 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|-----------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 203999 | DESIGNATED-ACADEMIC SUPPORT | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 491,314 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 147,264 | | |
| | Scholarships | | | | 4,200 | | |
| | Operations and Maintenance | | | | 339,674 | | |
| | Equipment (Capitalized) | | | | 176 | | |
| | Account Total | 0 | 491,314 | 0 | 491,314 | 0 | 0 |
| 204008 | Summer Orientation | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 16,067 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 12,399 | | |
| | Benefits | | | | 3,046 | | |
| | Operations and Maintenance | | | | 622 | | |
| | Account Total | 0 | 16,067 | 0 | 16,067 | 0 | 0 |
| 204014 | Opt Payment Fee | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 118,393 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 61,744 | | |
| | Wages | | | | 10,000 | | |
| | Benefits | | | | 22,972 | | |
| | Operations and Maintenance | | | | 23,678 | | |
| | Account Total | 0 | 118,393 | 0 | 118,394 | 1- | 1- |
| 204015 | Graduation Expense | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 30,240 | | |
| | Account Total | 0 | 0 | 30,240 | 30,240 | 0 | 0 |
| 204016 | Freshman Convocation | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 0 | 0 | 15,000 | 15,000 | 0 | 0 |
| 204019 | 1-800 Tele Svc | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,000 | | |
| | Account Total | 0 | 0 | 1,000 | 1,000 | 0 | 0 |
| 204022 | VPSA Miscellaneous Expense | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,840 | | |
| | Account Total | 0 | 0 | 3,840 | 3,840 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 204027 | Student Recruitment Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 210,254 | | |
| | Benefits | | | | 73,714 | | |
| | Operations and Maintenance | | | | 58,453 | | |
| | Account Total | 0 | 0 | 342,421 | 342,421 | 0 | 0 |
| 204029 | Application Fees Revenue | | | | | | |
| | Fees | | 281,960 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 79,459 | | |
| | Account Total | 0 | 281,960 | 202,501- | 79,459 | 0 | 0 |
| 204039 | Orientation Coordinator Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 17,701 | | |
| | Benefits | | | | 4,347 | | |
| | Operations and Maintenance | | | | 19 | | |
| | Account Total | 0 | 0 | 22,067 | 22,067 | 0 | 0 |
| 204041 | Graduate Application Fee Expense | | | | | | |
| | Operations and Maintenance | | | | 9,303 | | |
| | Account Total | 0 | 0 | 9,303 | 9,303 | 0 | 0 |
| 204999 | DESIGNATED-STUDENT SVS Revenue | | | | | | |
| | Sales and Services | | 92,524 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 145 | | |
| | Operations and Maintenance | | | | 92,379 | | |
| | Account Total | 0 | 92,524 | 0 | 92,524 | 0 | 0 |
| 205021 | Staff Council Expense | | | | | | |
| | Operations and Maintenance | | | | 3,290 | | |
| | Account Total | 0 | 0 | 3,290 | 3,290 | 0 | 0 |
| 205027 | Advertising & Marketing Expense | | | | | | |
| | Operations and Maintenance | | | | 372,268 | | |
| | Account Total | 0 | 0 | 372,268 | 372,268 | 0 | 0 |
| 205028 | Officer/Director Liability Expense | | | | | | |
| | Operations and Maintenance | | | | 3,000 | | |
| | Account Total | 0 | 0 | 3,000 | 3,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 205032 | Staff Employee Service Awards Expense | | | | | | |
| | Operations and Maintenance | | | | 250 | | |
| | Account Total | 0 | 0 | 250 | 250 | 0 | 0 |
| 205033 | Staff Council Staff Exc Awards Expense | | | | | | |
| | Operations and Maintenance | | | | 1,500 | | |
| | Account Total | 0 | 0 | 1,500 | 1,500 | 0 | 0 |
| 205034 | Accreditation Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| 205040 | Provost/VPAA Travel Pool Expense | | | | | | |
| | Operations and Maintenance | | | | 7,000 | | |
| | Account Total | 0 | 0 | 7,000 | 7,000 | 0 | 0 |
| 205042 | VPSA Travel Pool Expense | | | | | | |
| | Operations and Maintenance | | | | 1,000 | | |
| | Account Total | 0 | 0 | 1,000 | 1,000 | 0 | 0 |
| 205048 | Alumni Relations Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 117,881 | | |
| | Benefits | | | | 33,086 | | |
| | Operations and Maintenance | | | | 27,900 | | |
| | Account Total | 0 | 0 | 178,867 | 178,867 | 0 | 0 |
| 205050 | Bus Operations Expense | | | | | | |
| | Wages | | | | 14,000 | | |
| | Benefits | | | | 1,218 | | |
| | Operations and Maintenance | | | | 125,581 | | |
| | Account Total | 0 | 0 | 140,799 | 140,799 | 0 | 0 |
| 205061 | Communication/Mkt Salaries Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 35,027 | | |
| | Benefits | | | | 15,198 | | |
| | Account Total | 0 | 0 | 50,225 | 50,225 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|----------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 205999 | DESIGNATED-INST SUPPORT | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 1,038,956 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 242,962 | | |
| | Scholarships | | | | 3,624 | | |
| | Operations and Maintenance | | | | 754,576 | | |
| | Equipment (Capitalized) | | | | 37,794 | | |
| | Account Total | 0 | 1,038,956 | 0 | 1,038,956 | 0 | 0 |
| 206001 | AC Building Operations | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 363,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 98,682 | | |
| | Wages | | | | 265,500 | | |
| | Benefits | | | | 49,090 | | |
| | Utilities | | | | 137,700 | | |
| | Operations and Maintenance | | | | 141,604 | | |
| | Account Total | 0 | 363,000 | 329,576 | 692,576 | 0 | 0 |
| 206002 | Desgn Fd Purch Svc | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 52,870 | | |
| | Benefits | | | | 16,476 | | |
| | Account Total | 0 | 0 | 69,346 | 69,346 | 0 | 0 |
| 206007 | Intercollegiate Athl Facil | | | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 83,300 | | |
| | Operations and Maintenance | | | | 160,072 | | |
| | Account Total | 0 | 0 | 243,372 | 243,372 | 0 | 0 |
| 206008 | PP Purchased Svc | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 122,417 | | |
| | Account Total | 0 | 0 | 122,417 | 122,417 | 0 | 0 |
| 206014 | Festival of Lights | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,000 | | |
| | Account Total | 0 | 0 | 1,000 | 1,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|---------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 206101 | Events Center Operations Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 34,020 | | |
| | Wages | | | | 20,000 | | |
| | Benefits | | | | 11,446 | | |
| | Utilities | | | | 141,000 | | |
| | Operations and Maintenance | | | | 93,886 | | |
| | Account Total | 0 | 0 | 300,352 | 300,352 | 0 | 0 |
| 206999 | DESIGNATED-PLANT O & M Revenue | | | | | | |
| | Sales and Services | | 211,701 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 27,740 | | |
| | Operations and Maintenance | | | | 183,961 | | |
| | Account Total | 0 | 211,701 | 0 | 211,701 | 0 | 0 |
| 207001 | Tuition Assistance Fund Sch Expense | | | | | | |
| | Scholarships | | | | 100,300 | | |
| | Account Total | 0 | 0 | 100,300 | 100,300 | 0 | 0 |
| 207003 | Institutional Scholarships Expense | | | | | | |
| | Scholarships | | | | 200,000 | | |
| | Account Total | 0 | 0 | 200,000 | 200,000 | 0 | 0 |
| 207004 | Resident UG Set Aside Expense | | | | | | |
| | Scholarships | | | | 1,901,742 | | |
| | Account Total | 0 | 0 | 1,901,742 | 1,901,742 | 0 | 0 |
| 207005 | Resident Grad Set Aside Expense | | | | | | |
| | Scholarships | | | | 245,934 | | |
| | Account Total | 0 | 0 | 245,934 | 245,934 | 0 | 0 |
| 210100 | Travel - IITL Expense | | | | | | |
| | Operations and Maintenance | | | | 2,000 | | |
| | Account Total | 0 | 0 | 2,000 | 2,000 | 0 | 0 |
| 210101 | Travel - Contingency Acad Aff Expense | | | | | | |
| | Operations and Maintenance | | | | 47,276 | | |
| | Account Total | 0 | 0 | 47,276 | 47,276 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 210102 | Travel-Sponsored Research Srvc Expense Operations and Maintenance Account Total | 0 | 0 | 1,737 | 1,737 | 0 | 0 |
| 210103 | Travel - LEES Expense Operations and Maintenance Account Total | 0 | 0 | 4,700 | 4,700 | 0 | 0 |
| 210104 | Travel - Division of Ag Expense Operations and Maintenance Account Total | 0 | 0 | 7,000 | 7,000 | 0 | 0 |
| 210105 | Travel - MCP Expense Operations and Maintenance Account Total | 0 | 0 | 4,500 | 4,500 | 0 | 0 |
| 210106 | Travel - Division of Nursing Expense Operations and Maintenance Account Total | 0 | 0 | 4,100 | 4,100 | 0 | 0 |
| 210107 | Travel - Accounting/Eco/Fin Expense Operations and Maintenance Account Total | 0 | 0 | 6,300 | 6,300 | 0 | 0 |
| 210108 | Travel - Mgmt/Marketing/GB Expense Operations and Maintenance Account Total | 0 | 0 | 4,742 | 4,742 | 0 | 0 |
| 210109 | Travel - IDM Expense Operations and Maintenance Account Total | 0 | 0 | 3,005 | 3,005 | 0 | 0 |
| 210110 | Travel - Economic Education Expense Operations and Maintenance Account Total | 0 | 0 | 44 | 44 | 0 | 0 |
| 210111 | Travel - ATD Expense Operations and Maintenance Account Total | 0 | 0 | 10,050 | 10,050 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 210112 | Travel - Music Expense Operations and Maintenance Account Total | 0 | 0 | 8,700 | 8,700 | 0 | 0 |
| 210113 | Travel - EPML Expense Operations and Maintenance Account Total | 0 | 0 | 3,500 | 3,500 | 0 | 0 |
| 210114 | Travel - Speech Pathology Expense Operations and Maintenance Account Total | 0 | 0 | 2,700 | 2,700 | 0 | 0 |
| 210115 | Travel - Division of Education Expense Operations and Maintenance Account Total | 0 | 0 | 7,905 | 7,905 | 0 | 0 |
| 210116 | Travel - Behavioral Science Expense Operations and Maintenance Account Total | 0 | 0 | 2,500 | 2,500 | 0 | 0 |
| 210117 | Travel - SES Expense Operations and Maintenance Account Total | 0 | 0 | 2,000 | 2,000 | 0 | 0 |
| 210118 | Travel - Poli Sci/Criminal J Expense Operations and Maintenance Account Total | 0 | 0 | 2,250 | 2,250 | 0 | 0 |
| 210119 | Travel - Engineering/Comp Sci Expense Operations and Maintenance Account Total | 0 | 0 | 3,000 | 3,000 | 0 | 0 |
| 210120 | Travel - History and Geography Expense Operations and Maintenance Account Total | 0 | 0 | 2,250 | 2,250 | 0 | 0 |
| 210121 | Travel - Communication Expense Operations and Maintenance Account Total | 0 | 0 | 4,200 | 4,200 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 213100 | Travel - Provost/VPAA Expense Operations and Maintenance Account Total | 0 | 0 | 20,000 | 20,000 | 0 | 0 |
| 213101 | Travel - Dean ASE Expense Operations and Maintenance Account Total | 0 | 0 | 4,700 | 4,700 | 0 | 0 |
| 213102 | Travel - Dean COB Expense Operations and Maintenance Account Total | 0 | 0 | 1,700 | 1,700 | 0 | 0 |
| 213103 | Travel - Dean FAH Expense Operations and Maintenance Account Total | 0 | 0 | 1,585 | 1,585 | 0 | 0 |
| 213104 | Travel - Dean Education/SS Expense Operations and Maintenance Account Total | 0 | 0 | 4,700 | 4,700 | 0 | 0 |
| 213105 | Travel - Dean Graduate School Expense Operations and Maintenance Account Total | 0 | 0 | 5,000 | 5,000 | 0 | 0 |
| 213106 | Travel - Dean NHS Expense Operations and Maintenance Account Total | 0 | 0 | 3,500 | 3,500 | 0 | 0 |
| 213107 | Travel AVP for Learn Assessmts Expense Operations and Maintenance Account Total | 0 | 0 | 8,000 | 8,000 | 0 | 0 |
| 213200 | VPAA Designated Tuition Holdin Expense Operations and Maintenance Account Total | 0 | 0 | 30,000 | 30,000 | 0 | 0 |
| 214000 | Travel - Cooperative Education Expense Operations and Maintenance Account Total | 0 | 0 | 2,000 | 2,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 214001 | Travel VPSA Expense Operations and Maintenance Account Total | 0 | 0 | 5,000 | 5,000 | 0 | 0 |
| 214002 | Travel - Registrar's Office Expense Operations and Maintenance Account Total | 0 | 0 | 2,280 | 2,280 | 0 | 0 |
| 214103 | Travel - Student Financial Aid Expense Operations and Maintenance Account Total | 0 | 0 | 2,977 | 2,977 | 0 | 0 |
| 214104 | Travel - Career Services Expense Operations and Maintenance Account Total | 0 | 0 | 5,000 | 5,000 | 0 | 0 |
| 214105 | Travel - Admissions Expense Operations and Maintenance Account Total | 0 | 0 | 9,400 | 9,400 | 0 | 0 |
| 214113 | Travel - QEP Expense Operations and Maintenance Account Total | 0 | 0 | 9,000 | 9,000 | 0 | 0 |
| 214115 | Diversity & Inclusion Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total | 0 | 0 | 130,440 | 130,440 | 0 | 0 |
| 215100 | Travel - President's Office Expense Operations and Maintenance Account Total | 0 | 0 | 17,500 | 17,500 | 0 | 0 |
| 215101 | Travel - Vice President/BF Expense Operations and Maintenance Account Total | 0 | 0 | 12,000 | 12,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 215103 | Travel - Chief Information Off Expense Operations and Maintenance Account Total | 0 | 0 | 6,000 | 6,000 | 0 | 0 |
| 215104 | Travel - Acctng/Busi Office Expense Operations and Maintenance Account Total | 0 | 0 | 4,600 | 4,600 | 0 | 0 |
| 215105 | Travel - Purchasing Expense Operations and Maintenance Account Total | 0 | 0 | 300 | 300 | 0 | 0 |
| 215106 | Travel - Personnel Services Expense Operations and Maintenance Account Total | 0 | 0 | 3,500 | 3,500 | 0 | 0 |
| 215107 | Travel - Budget/Payroll Rprtng Expense Operations and Maintenance Account Total | 0 | 0 | 550 | 550 | 0 | 0 |
| 215108 | Travel - Faculty Senate Expense Operations and Maintenance Account Total | 0 | 0 | 600 | 600 | 0 | 0 |
| 215109 | Travel - Communication & Mktg Expense Operations and Maintenance Account Total | 0 | 0 | 2,000 | 2,000 | 0 | 0 |
| 215110 | Travel - Institutional Rsrch Expense Operations and Maintenance Account Total | 0 | 0 | 3,700 | 3,700 | 0 | 0 |
| 215111 | Travel - Police Dispatch Expense Operations and Maintenance Account Total | 0 | 0 | 768 | 768 | 0 | 0 |
| 215112 | Travel - Development Expense Operations and Maintenance Account Total | 0 | 0 | 3,843 | 3,843 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|------------------------------------|-------------------|------------|-----------------|--------------|---------------------|----------------|
| 215113 | Travel - Vice President IA Expense | | | | | | |
| | Operations and Maintenance | | | | 12,000 | | |
| | Account Total | 0 | 0 | 12,000 | 12,000 | 0 | 0 |
| 216001 | Designated Tuition Revenue | | | | | | |
| | Tuition - Designate | | 21,708,081 | | | | |
| | Waivers and Exempti | | 1,050,828 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,050,828 | | |
| | Account Total | 0 | 22,758,909 | 18,550,612- | 1,050,828 | 3,157,469 | 3,157,469 |
| 216002 | Records Fee Revenue | | | | | | |
| | Fees | | 253,309 | | | | |
| | Waivers and Exempti | | 9,184 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 9,184 | | |
| | Account Total | 0 | 262,493 | 253,309- | 9,184 | 0 | 0 |
| 216003 | Library Use Fee - Control Revenue | | | | | | |
| | Fees | | 1,343,809 | | | | |
| | Waivers and Exempti | | 45,642 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 45,642 | | |
| | Account Total | 0 | 1,389,451 | 1,343,809- | 45,642 | 0 | 0 |
| 216005 | Designated Tuition Reserve Expense | | | | | | |
| | Operations and Maintenance | | | | 470,068 | | |
| | Account Total | 0 | 0 | 470,068 | 470,068 | 0 | 0 |
| 216006 | Records Fee Reserve Expense | | | | | | |
| | Operations and Maintenance | | | | 19,571 | | |
| | Account Total | 0 | 0 | 19,571 | 19,571 | 0 | 0 |
| 216007 | Rec Sports Fee Control Revenue | | | | | | |
| | Fees | | 1,051,232 | | | | |
| | Waivers and Exempti | | 173,733 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 173,733 | | |
| | Account Total | 0 | 1,224,965 | 410,521- | 173,733 | 640,711 | 640,711 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 216008 | International Educ Fee Control | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 75,768 | | | | |
| | Waivers and Exempti | | 2,732 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 78,500 | | |
| | Account Total | 0 | 78,500 | 0 | 78,500 | 0 | 0 |
| 216009 | Washington DC Intern Fee | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 18,943 | | | | |
| | Waivers and Exempti | | 682 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 19,625 | | |
| | Account Total | 0 | 19,625 | 0 | 19,625 | 0 | 0 |
| 216010 | B-On-Time Loan Set-Aside DNU | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 633,916 | | |
| | Account Total | 0 | 0 | 633,916 | 633,916 | 0 | 0 |
| 216011 | Late Registration Fee | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 69,346 | | | | |
| | Account Total | 0 | 69,346 | 69,346- | 0 | 0 | 0 |
| 216013 | Correspondence Fees | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 79,429 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 28,057 | | |
| | Salaries - Non-Faculty | | | | 31,908 | | |
| | Benefits | | | | 9,997 | | |
| | Operations and Maintenance | | | | 9,467 | | |
| | Account Total | 0 | 79,429 | 0 | 79,429 | 0 | 0 |
| 216018 | Library Fee Exp | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,031,072 | | |
| | Account Total | 0 | 0 | 1,031,072 | 1,031,072 | 0 | 0 |
| 216023 | Advising Fee - Control | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 591,515 | | | | |
| | Waivers and Exempti | | 20,969 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 20,969 | | |
| | Account Total | 0 | 612,484 | 591,514- | 20,969 | 1 | 1 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|---|-------------------|------------|-----------------|--------------|---------------------|----------------|
| 216025 | Transportation Fee - Control Revenue | | | | | | |
| | Fees | | 230,578 | | | | |
| | Waivers and Exempti Expense | | 44,172 | | | | |
| | Operations and Maintenance | | | | 44,172 | | |
| | Account Total | 0 | 274,750 | 230,578- | 44,172 | 0 | 0 |
| 216026 | FY11 Set Aside For Future Year Expense | | | | | | |
| | Operations and Maintenance | | | | 400,000 | | |
| | Account Total | 0 | 0 | 400,000 | 400,000 | 0 | 0 |
| 216027 | Nursing Differential Tuition Revenue | | | | | | |
| | Tuition - Designate | | 186,128 | | | | |
| | Waivers and Exempti Expense | | 8,152 | | | | |
| | Operations and Maintenance | | | | 8,152 | | |
| | Account Total | 0 | 194,280 | 186,129- | 8,152 | 1- | 1- |
| 216031 | BUSINESS DIFFERENTIAL TUITION Revenue | | | | | | |
| | Tuition - Designate | | 575,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 116,979 | | |
| | Account Total | 0 | 575,000 | 458,021- | 116,979 | 0 | 0 |
| 216032 | ECS DIFFERENTIAL TUITION Revenue | | | | | | |
| | Tuition - Designate | | 78,500 | | | | |
| | Account Total | 0 | 78,500 | 78,500- | 0 | 0 | 0 |
| 216100 | REMISSION OF DESIGNATED TUITION Revenue | | | | | | |
| | Discounts and Allow | | 8,869,641- | | | | |
| | Account Total | 0 | 8,869,641- | 8,869,641 | 0 | 0 | 0 |
| 216200 | Travel - Maintenance Admin Expense | | | | | | |
| | Operations and Maintenance | | | | 4,474 | | |
| | Account Total | 0 | 0 | 4,474 | 4,474 | 0 | 0 |
| 216201 | Travel - Central Receiving Expense | | | | | | |
| | Operations and Maintenance | | | | 500 | | |
| | Account Total | 0 | 0 | 500 | 500 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|---------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 216202 | Travel - Environmental Safety Expense | | | | | | |
| | Operations and Maintenance | | | | 3,000 | | |
| | Account Total | 0 | 0 | 3,000 | 3,000 | 0 | 0 |
| 221999 | DESIGNATED-RESEARCH | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 1,333 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,335 | | |
| | Account Total | 0 | 1,333 | 0 | 1,335 | 2- | 2- |
| 225002 | Testing Services | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 18,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 9,782 | | |
| | Benefits | | | | 2,812 | | |
| | Operations and Maintenance | | | | 5,406 | | |
| | Account Total | 0 | 18,000 | 0 | 18,000 | 0 | 0 |
| 225005 | VPFA Miscellaneous Expense | | | | | | |
| | Operations and Maintenance | | | | 4,800 | | |
| | Account Total | 0 | 0 | 4,800 | 4,800 | 0 | 0 |
| 225006 | Provost/VPAA Miscellaneous Exp | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 0 | 0 | 5,000 | 5,000 | 0 | 0 |
| 225008 | URA Operating | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 4,944 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 4,944 | | |
| | Account Total | 0 | 4,944 | 0 | 4,944 | 0 | 0 |
| 225009 | President's Miscellaneous | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,300 | | |
| | Account Total | 0 | 0 | 1,300 | 1,300 | 0 | 0 |
| 225012 | Development Office | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 51,364 | | |
| | Benefits | | | | 15,334 | | |
| | Account Total | 0 | 0 | 66,698 | 66,698 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 225016 | Unallocated Interest Income Revenue | | | | | | |
| | Investment Income | | 429,947 | | | | |
| | Account Total | 0 | 429,947 | 429,947- | 0 | 0 | 0 |
| 225021 | Int Student Evaluation Fee Revenue | | | | | | |
| | Fees | | 50,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 12,629 | | |
| | Benefits | | | | 3,095 | | |
| | Operations and Maintenance | | | | 51,676 | | |
| | Account Total | 0 | 50,000 | 17,400 | 67,400 | 0 | 0 |
| 225026 | Vending Commission Revenue | | | | | | |
| | Sales and Services | | 10,000 | | | | |
| | Account Total | 0 | 10,000 | 10,000- | 0 | 0 | 0 |
| 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 | | | | 199,641 | | |
| | Benefits | | | | 32,516 | | |
| | Account Total | 0 | 0 | 232,156 | 232,157 | 1- | 1- |
| 225035 | Departmental M&O Increase Expense | | | | | | |
| | Operations and Maintenance | | | | 164,000 | | |
| | Account Total | 0 | 0 | 164,000 | 164,000 | 0 | 0 |
| 225037 | TAMUS Assessments Expense | | | | | | |
| | Operations and Maintenance | | | | 168,432 | | |
| | Account Total | 0 | 0 | 168,432 | 168,432 | 0 | 0 |
| 225042 | Annual Fund Operations Expense | | | | | | |
| | Operations and Maintenance | | | | 57,650 | | |
| | Account Total | 0 | 0 | 57,650 | 57,650 | 0 | 0 |
| 225043 | Pres Official Functions Expense | | | | | | |
| | Operations and Maintenance | | | | 28,000 | | |
| | Account Total | 0 | 0 | 28,000 | 28,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 225044 | Pres Res Misc Expense Expense Operations and Maintenance Account Total | 0 | 0 | 4,143 | 4,143 | 0 | 0 |
| 225048 | Dir of Regional Giving Travel Expense Operations and Maintenance Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 225052 | Indirect Cost Revenue Investment Income Expense Operations and Maintenance Account Total | 0 | 188,178 | 89,007- | 99,171 | 0 | 0 |
| 225062 | HSQ - External Revenue Sales and Services Expense Salaries - Faculty Benefits Account Total | 0 | 82,048 | 0 | 82,048 | 0 | 0 |
| 225064 | IT Service Support Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total | 0 | 0 | 28,178 | 28,178 | 0 | 0 |
| 225066 | GIP Supplement Expense Operations and Maintenance Account Total | 0 | 0 | 298,100 | 298,100 | 0 | 0 |
| 225094 | Annual Fund Payroll & Benefits Expense Salaries - Non-Faculty Wages Benefits Account Total | 0 | 0 | 63,580 | 63,579 | 1 | 1 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|-------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 225185 | Camp Indirect Cost Revenue | | | | | | |
| | Investment Income | | 44,885 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 34,601 | | |
| | Benefits | | | | 10,284 | | |
| | Account Total | 0 | 44,885 | 0 | 44,885 | 0 | 0 |
| 225186 | Indirect Cost - Student Union | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 30,078 | | |
| | Account Total | 0 | 0 | 30,078 | 30,078 | 0 | 0 |
| 226001 | Other Local Utilities | | | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 18,400 | | |
| | Account Total | 0 | 0 | 18,400 | 18,400 | 0 | 0 |
| 226010 | Old SUB Rentals | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 36,840 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 36,840 | | |
| | Account Total | 0 | 36,840 | 0 | 36,840 | 0 | 0 |
| 230090 | Student Success Center | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 47,898 | | |
| | Benefits | | | | 15,653 | | |
| | Operations and Maintenance | | | | 33,681 | | |
| | Account Total | 0 | 0 | 97,231 | 97,232 | 1- | 1- |
| 240001 | Maintenance Administration | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 31,264 | | |
| | Benefits | | | | 12,850 | | |
| | Operations and Maintenance | | | | 401,213 | | |
| | Account Total | 0 | 0 | 0 | 445,327 | 445,327- | 445,327- |
| 240002 | Central Receiving/Storage | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 164,064 | | |
| | Benefits | | | | 60,818 | | |
| | Operations and Maintenance | | | | 14,815 | | |
| | Account Total | 0 | 0 | 0 | 239,697 | 239,697- | 239,697- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 240004 | Environmental Safety Office Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 132,880 | | |
| | Wages | | | | 6,880 | | |
| | Benefits | | | | 50,265 | | |
| | Operations and Maintenance | | | | 9,961 | | |
| | Account Total | 0 | 0 | 0 | 199,986 | 199,986- | 199,986- |
| 240005 | E&G Building Insurance Expense | | | | | | |
| | Operations and Maintenance | | | | 125,785 | | |
| | Account Total | 0 | 0 | 0 | 125,785 | 125,785- | 125,785- |
| 240006 | Tort Claim Expense | | | | | | |
| | Operations and Maintenance | | | | 480 | | |
| | Account Total | 0 | 0 | 0 | 480 | 480- | 480- |
| 240007 | Garbage Removal Expense | | | | | | |
| | Operations and Maintenance | | | | 52,118 | | |
| | Account Total | 0 | 0 | 0 | 52,118 | 52,118- | 52,118- |
| 241001 | University Police Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 694,023 | | |
| | Benefits | | | | 213,367 | | |
| | Operations and Maintenance | | | | 1,407 | | |
| | Account Total | 0 | 0 | 0 | 908,797 | 908,797- | 908,797- |
| 241002 | Police Dispatch Expense | | | | | | |
| | Operations and Maintenance | | | | 3,840 | | |
| | Account Total | 0 | 0 | 0 | 3,840 | 3,840- | 3,840- |
| 242001 | Building Maintenance Carpentry Expense | | | | | | |
| | Operations and Maintenance | | | | 238,528 | | |
| | Account Total | 0 | 0 | 0 | 238,528 | 238,528- | 238,528- |
| 242003 | Building Maintenance Museum Expense | | | | | | |
| | Operations and Maintenance | | | | 4,000 | | |
| | Account Total | 0 | 0 | 0 | 4,000 | 4,000- | 4,000- |
| 242004 | Building Maint Electrical Expense | | | | | | |
| | Operations and Maintenance | | | | 185,980 | | |
| | Account Total | 0 | 0 | 0 | 185,980 | 185,980- | 185,980- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|---------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 242005 | Bldg Maint Plumbing/Heating Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 23,921 | | |
| | Benefits | | | | 7,276 | | |
| | Operations and Maintenance | | | | 149,798 | | |
| | Account Total | 0 | 0 | 0 | 180,995 | 180,995- | 180,995- |
| 242006 | Bldg Maint Air Cond/Refr Expense | | | | | | |
| | Operations and Maintenance | | | | 269,248 | | |
| | Account Total | 0 | 0 | 0 | 269,248 | 269,248- | 269,248- |
| 242007 | Building Maintenance Locking Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 76,061 | | |
| | Wages | | | | 8,216 | | |
| | Benefits | | | | 25,743 | | |
| | Account Total | 0 | 0 | 0 | 110,020 | 110,020- | 110,020- |
| 242008 | Building Maintenance Painting Expense | | | | | | |
| | Operations and Maintenance | | | | 154,434 | | |
| | Account Total | 0 | 0 | 0 | 154,434 | 154,434- | 154,434- |
| 242009 | Building Maint Transportation Expense | | | | | | |
| | Benefits | | | | 5,744 | | |
| | Operations and Maintenance | | | | 143,058 | | |
| | Account Total | 0 | 0 | 0 | 148,802 | 148,802- | 148,802- |
| 242010 | Building Maintenance General Expense | | | | | | |
| | Operations and Maintenance | | | | 29,305 | | |
| | Account Total | 0 | 0 | 0 | 29,305 | 29,305- | 29,305- |
| 242099 | Bldg Maint Conting (Budget) Expense | | | | | | |
| | Wages | | | | 20,000 | | |
| | Benefits | | | | 1,740 | | |
| | Account Total | 0 | 0 | 0 | 21,740 | 21,740- | 21,740- |
| 243001 | Custodial Services Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 21,854 | | |
| | Benefits | | | | 21,237 | | |
| | Operations and Maintenance | | | | 918,857 | | |
| | Account Total | 0 | 0 | 0 | 961,948 | 961,948- | 961,948- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 243003 | Custodial Services - Museum Expense | | | | | | |
| | Operations and Maintenance | | | | 138,064 | | |
| | Account Total | 0 | 0 | 0 | 138,064 | 138,064- | 138,064- |
| 243006 | Custodial Services - AC Expense | | | | | | |
| | Operations and Maintenance | | | | 144,026 | | |
| | Account Total | 0 | 0 | 0 | 144,026 | 144,026- | 144,026- |
| 244001 | Grounds Maintenance Expense | | | | | | |
| | Operations and Maintenance | | | | 550,276 | | |
| | Account Total | 0 | 0 | 0 | 550,276 | 550,276- | 550,276- |
| 245001 | Purchased Utilities Expense | | | | | | |
| | Utilities | | | | 2,020,475 | | |
| | Account Total | 0 | 0 | 0 | 2,020,475 | 2,020,475- | 2,020,475- |
| 245002 | All Other Utility Operations Expense | | | | | | |
| | Operations and Maintenance | | | | 13,263 | | |
| | Account Total | 0 | 0 | 0 | 13,263 | 13,263- | 13,263- |
| 250002 | President's Office Expense | | | | | | |
| | Operations and Maintenance | | | | 20,853 | | |
| | Account Total | 0 | 0 | 0 | 20,853 | 20,853- | 20,853- |
| 250004 | VP/Fiscal Affairs Expense | | | | | | |
| | Operations and Maintenance | | | | 8,641 | | |
| | Account Total | 0 | 0 | 0 | 8,641 | 8,641- | 8,641- |
| 250006 | Chief Information Officer Expense | | | | | | |
| | Operations and Maintenance | | | | 2,708 | | |
| | Account Total | 0 | 0 | 0 | 2,708 | 2,708- | 2,708- |
| 250007 | Accounting/Finance Office Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 438,143 | | |
| | Benefits | | | | 128,503 | | |
| | Operations and Maintenance | | | | 87,479 | | |
| | Account Total | 0 | 0 | 0 | 654,125 | 654,125- | 654,125- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|---------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 250010 | VP/Institutional Advancement Expense | | | | | | |
| | Operations and Maintenance | | | | 8,787 | | |
| | Account Total | 0 | 0 | 0 | 8,787 | 8,787- | 8,787- |
| 250011 | Purchasing Office Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 65,089 | | |
| | Benefits | | | | 20,193 | | |
| | Operations and Maintenance | | | | 15,418 | | |
| | Account Total | 0 | 0 | 0 | 100,700 | 100,700- | 100,700- |
| 250012 | Personnel Services Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 279,945 | | |
| | Benefits | | | | 82,612 | | |
| | Operations and Maintenance | | | | 26,581 | | |
| | Equipment (Capitalized) | | | | 23,400 | | |
| | Account Total | 0 | 0 | 0 | 412,538 | 412,538- | 412,538- |
| 250013 | Risk Management Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 63,480 | | |
| | Benefits | | | | 19,224 | | |
| | Operations and Maintenance | | | | 1,500 | | |
| | Account Total | 0 | 0 | 0 | 84,204 | 84,204- | 84,204- |
| 250017 | Budget and Reporting Office Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 120,527 | | |
| | Benefits | | | | 32,615 | | |
| | Operations and Maintenance | | | | 1,944 | | |
| | Account Total | 0 | 0 | 0 | 155,086 | 155,086- | 155,086- |
| 250075 | Contingency Pres Div (Budget) Expense | | | | | | |
| | Operations and Maintenance | | | | 4,180 | | |
| | Account Total | 0 | 0 | 0 | 4,180 | 4,180- | 4,180- |
| 250076 | Contingency B&F (Budget Only) Expense | | | | | | |
| | Operations and Maintenance | | | | 12,067 | | |
| | Account Total | 0 | 0 | 0 | 12,067 | 12,067- | 12,067- |
| 250092 | GA Computer Expense | | | | | | |
| | Operations and Maintenance | | | | 356,155 | | |
| | Account Total | 0 | 0 | 0 | 356,155 | 356,155- | 356,155- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|---|-------------------|----------|-----------------|-----------------|---------------------|----------------|
| 250099 | Contingency Fund (Budget ONLY) Expense Operations and Maintenance | | | | 49,379 | | |
| | Account Total | 0 | 0 | 0 | 49,379 | 49,379- | 49,379- |
| 250101 | Enrollment Management Expense Operations and Maintenance | | | | 27,789 | | |
| | Account Total | 0 | 0 | 0 | 27,789 | 27,789- | 27,789- |
| 250103 | Registrar Office Expense Operations and Maintenance | | | | 38,556 | | |
| | Account Total | 0 | 0 | 0 | 38,556 | 38,556- | 38,556- |
| 250104 | Student Financial Aid Expense Operations and Maintenance | | | | 26,608 | | |
| | Account Total | 0 | 0 | 0 | 26,608 | 26,608- | 26,608- |
| 250106 | Admissions Expense Operations and Maintenance | | | | 59,804 | | |
| | Account Total | 0 | 0 | 0 | 59,804 | 59,804- | 59,804- |
| 250110 | International Student Advising Expense Operations and Maintenance | | | | 882 | | |
| | Account Total | 0 | 0 | 0 | 882 | 882- | 882- |
| 250112 | School Relations Expense Operations and Maintenance | | | | 23,332 | | |
| | Account Total | 0 | 0 | 0 | 23,332 | 23,332- | 23,332- |
| 250113 | QEP Expense Operations and Maintenance | | | | 25,550 | | |
| | Account Total | 0 | 0 | 0 | 25,550 | 25,550- | 25,550- |
| 250125 | NursingFaculty Enhancement Expense Salaries - Faculty Benefits | | | | 56,020 8,683 | | |
| | Account Total | 0 | 0 | 0 | 64,703 | 64,703- | 64,703- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 250126 | SIM Central Expense Operations and Maintenance | | | | 85,000 | | |
| | Account Total | 0 | 0 | 0 | 85,000 | 85,000- | 85,000- |
| 251001 | Mail Processing Expense Operations and Maintenance | | | | 11,097 | | |
| | Account Total | 0 | 0 | 0 | 11,097 | 11,097- | 11,097- |
| 251003 | Faculty Senate Expense Operations and Maintenance | | | | 456 | | |
| | Account Total | 0 | 0 | 0 | 456 | 456- | 456- |
| 251004 | Communication and Marketing Expense Operations and Maintenance | | | | 18,401 | | |
| | Account Total | 0 | 0 | 0 | 18,401 | 18,401- | 18,401- |
| 251005 | General Publications Expense Operations and Maintenance | | | | 20,944 | | |
| | Account Total | 0 | 0 | 0 | 20,944 | 20,944- | 20,944- |
| 251006 | Miscellaneous Expenses Expense Operations and Maintenance | | | | 250 | | |
| | Account Total | 0 | 0 | 0 | 250 | 250- | 250- |
| 251008 | Inst Memberships Expense Operations and Maintenance | | | | 46,900 | | |
| | Account Total | 0 | 0 | 0 | 46,900 | 46,900- | 46,900- |
| 251010 | Music Copyright Expense Operations and Maintenance | | | | 4,300 | | |
| | Account Total | 0 | 0 | 0 | 4,300 | 4,300- | 4,300- |
| 251011 | Information Desk Expense Operations and Maintenance | | | | 100 | | |
| | Account Total | 0 | 0 | 0 | 100 | 100- | 100- |
| 251013 | Development Activity Expense Operations and Maintenance | | | | 21,441 | | |
| | Account Total | 0 | 0 | 0 | 21,441 | 21,441- | 21,441- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 251015 | Honors Program Expense | | | | | | |
| | Operations and Maintenance | | | | 4,800 | | |
| | Account Total | 0 | 0 | 0 | 4,800 | 4,800- | 4,800- |
| 251017 | Institutional Research Expense | | | | | | |
| | Operations and Maintenance | | | | 9,333 | | |
| | Account Total | 0 | 0 | 0 | 9,333 | 9,333- | 9,333- |
| 251018 | TAMUS Assessments Expense | | | | | | |
| | Operations and Maintenance | | | | 319,377 | | |
| | Account Total | 0 | 0 | 0 | 319,377 | 319,377- | 319,377- |
| 251019 | GIE Computer Expense | | | | | | |
| | Operations and Maintenance | | | | 109,980 | | |
| | Account Total | 0 | 0 | 0 | 109,980 | 109,980- | 109,980- |
| 251027 | Faculty/Staff Training Expense | | | | | | |
| | Operations and Maintenance | | | | 7,200 | | |
| | Account Total | 0 | 0 | 0 | 7,200 | 7,200- | 7,200- |
| 251028 | Faculty Development Leave Expense | | | | | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 0 | 0 | 0 | 15,000 | 15,000- | 15,000- |
| 251032 | Scholarship Office Expense | | | | | | |
| | Operations and Maintenance | | | | 12,400 | | |
| | Account Total | 0 | 0 | 0 | 12,400 | 12,400- | 12,400- |
| 251075 | Contingency - SA (Budget ONLY) Expense | | | | | | |
| | Operations and Maintenance | | | | 500 | | |
| | Account Total | 0 | 0 | 0 | 500 | 500- | 500- |
| 251506 | LEAN SIX SIGMA INITIATIVES Expense | | | | | | |
| | Wages | | | | 7,300 | | |
| | Benefits | | | | 635 | | |
| | Operations and Maintenance | | | | 1,700 | | |
| | Account Total | 0 | 0 | 0 | 9,635 | 9,635- | 9,635- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 260003 | Library Operations Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 244,059 | | |
| | Benefits | | | | 91,039 | | |
| | Operations and Maintenance | | | | 27,000 | | |
| | Account Total | 0 | 0 | 0 | 362,098 | 362,098- | 362,098- |
| 261001 | Research Enhancement Control Expense | | | | | | |
| | Operations and Maintenance | | | | 45,519 | | |
| | Account Total | 0 | 0 | 0 | 45,519 | 45,519- | 45,519- |
| 265071 | New Catalog Expense | | | | | | |
| | Operations and Maintenance | | | | 6,454 | | |
| | Account Total | 0 | 0 | 0 | 6,454 | 6,454- | 6,454- |
| 265072 | IITL Expense | | | | | | |
| | Operations and Maintenance | | | | 19,398 | | |
| | Account Total | 0 | 0 | 0 | 19,398 | 19,398- | 19,398- |
| 265075 | Contingency AA (Budget ONLY) Expense | | | | | | |
| | Operations and Maintenance | | | | 15,933 | | |
| | Account Total | 0 | 0 | 0 | 15,933 | 15,933- | 15,933- |
| 265083 | Student Evaluation Expense | | | | | | |
| | Operations and Maintenance | | | | 2,500 | | |
| | Account Total | 0 | 0 | 0 | 2,500 | 2,500- | 2,500- |
| 265092 | Academic Computer Expense | | | | | | |
| | Operations and Maintenance | | | | 522,603 | | |
| | Account Total | 0 | 0 | 0 | 522,603 | 522,603- | 522,603- |
| 265101 | Life, Earth & Environ Sciences Expense | | | | | | |
| | Operations and Maintenance | | | | 35,000 | | |
| | Account Total | 0 | 0 | 0 | 35,000 | 35,000- | 35,000- |
| 265102 | Agricultural Sciences Expense | | | | | | |
| | Operations and Maintenance | | | | 29,500 | | |
| | Account Total | 0 | 0 | 0 | 29,500 | 29,500- | 29,500- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 265103 | Math, Chemistry & Physics Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 0 | 0 | 25,000 | 25,000- | 25,000- |
| 265107 | Engineering & Computer Science Expense | | | | | | |
| | Operations and Maintenance | | | | 94,000 | | |
| | Account Total | 0 | 0 | 0 | 94,000 | 94,000- | 94,000- |
| 265110 | CASE Contingency (Budget) Expense | | | | | | |
| | Operations and Maintenance | | | | 17,301 | | |
| | Account Total | 0 | 0 | 0 | 17,301 | 17,301- | 17,301- |
| 265112 | Livestock Judging Team Expense | | | | | | |
| | Operations and Maintenance | | | | 1,040 | | |
| | Account Total | 0 | 0 | 0 | 1,040 | 1,040- | 1,040- |
| 265115 | ECS DIFFERENTIAL TUITION OPERATION Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 30,000 | | |
| | Benefits | | | | 14,109 | | |
| | Operations and Maintenance | | | | 19,265 | | |
| | Account Total | 0 | 0 | 0 | 63,374 | 63,374- | 63,374- |
| 265116 | MATH LAB SUPPORT Expense | | | | | | |
| | Operations and Maintenance | | | | 35,000 | | |
| | Account Total | 0 | 0 | 0 | 35,000 | 35,000- | 35,000- |
| 265201 | Acct, Economics & Finance Expense | | | | | | |
| | Operations and Maintenance | | | | 31,000 | | |
| | Account Total | 0 | 0 | 0 | 31,000 | 31,000- | 31,000- |
| 265202 | Mgmt, Mktg & General Business Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 0 | 0 | 25,000 | 25,000- | 25,000- |
| 265203 | Information & Decision Mgmt Expense | | | | | | |
| | Operations and Maintenance | | | | 22,010 | | |
| | Account Total | 0 | 0 | 0 | 22,010 | 22,010- | 22,010- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 265205 | Economic Education Expense | | | | | | |
| | Operations and Maintenance | | | | 600 | | |
| | Account Total | 0 | 0 | 0 | 600 | 600- | 600- |
| 265210 | COB Contingency (Budget ONLY) Expense | | | | | | |
| | Operations and Maintenance | | | | 3,690 | | |
| | Account Total | 0 | 0 | 0 | 3,690 | 3,690- | 3,690- |
| 265220 | BUSINESS DIFFERENTIAL TUITION OPER Expense | | | | | | |
| | Salaries - Faculty | | | | 182,000 | | |
| | Benefits | | | | 56,586 | | |
| | Operations and Maintenance | | | | 111,414 | | |
| | Account Total | 0 | 0 | 0 | 350,000 | 350,000- | 350,000- |
| 265301 | Art, Theatre and Dance Expense | | | | | | |
| | Operations and Maintenance | | | | 40,000 | | |
| | Account Total | 0 | 0 | 0 | 40,000 | 40,000- | 40,000- |
| 265302 | Music Expense | | | | | | |
| | Operations and Maintenance | | | | 40,252 | | |
| | Account Total | 0 | 0 | 0 | 40,252 | 40,252- | 40,252- |
| 265303 | English, Phil & Modern Lang Expense | | | | | | |
| | Operations and Maintenance | | | | 26,000 | | |
| | Account Total | 0 | 0 | 0 | 26,000 | 26,000- | 26,000- |
| 265304 | History and Geography Expense | | | | | | |
| | Operations and Maintenance | | | | 14,000 | | |
| | Account Total | 0 | 0 | 0 | 14,000 | 14,000- | 14,000- |
| 265305 | Communication Expense | | | | | | |
| | Operations and Maintenance | | | | 27,000 | | |
| | Account Total | 0 | 0 | 0 | 27,000 | 27,000- | 27,000- |
| 265310 | CFAH Contingency (Budget ONLY) Expense | | | | | | |
| | Operations and Maintenance | | | | 8,635 | | |
| | Account Total | 0 | 0 | 0 | 8,635 | 8,635- | 8,635- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 265320 | WRITING LAB SUPPORT Expense Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 0 | 0 | 25,000 | 25,000- | 25,000- |
| 265401 | Social Work One-Time Funding Expense Operations and Maintenance | | | | 41,000 | | |
| | Account Total | 0 | 0 | 0 | 41,000 | 41,000- | 41,000- |
| 265402 | Psych, Sociology & Social Work Expense Operations and Maintenance | | | | 23,000 | | |
| | Account Total | 0 | 0 | 0 | 23,000 | 23,000- | 23,000- |
| 265405 | Poli Sci & Criminal Justice Expense Operations and Maintenance | | | | 14,000 | | |
| | Account Total | 0 | 0 | 0 | 14,000 | 14,000- | 14,000- |
| 265410 | COESS Conting (Budget ONLY) Expense Operations and Maintenance | | | | 18,960 | | |
| | Account Total | 0 | 0 | 0 | 18,960 | 18,960- | 18,960- |
| 265420 | SOCIAL WORK ONE TIME FUNDING Expense Operations and Maintenance | | | | 3,000 | | |
| | Account Total | 0 | 0 | 0 | 3,000 | 3,000- | 3,000- |
| 265601 | Nursing Expense Operations and Maintenance | | | | 48,000 | | |
| | Account Total | 0 | 0 | 0 | 48,000 | 48,000- | 48,000- |
| 265602 | Communication Disorders Expense Operations and Maintenance | | | | 26,000 | | |
| | Account Total | 0 | 0 | 0 | 26,000 | 26,000- | 26,000- |
| 265603 | Sports and Exercise Science Expense Operations and Maintenance | | | | 13,380 | | |
| | Account Total | 0 | 0 | 0 | 13,380 | 13,380- | 13,380- |
| 265610 | CNHS Contingency (Budget ONLY) Expense Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 0 | 0 | 0 | 5,000 | 5,000- | 5,000- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 267009 | Provost/VPAA Expense Operations and Maintenance | | | | 12,294 | | |
| | Account Total | 0 | 0 | 0 | 12,294 | 12,294- | 12,294- |
| 267010 | Associate VP - Learning Assess Expense Operations and Maintenance | | | | 27,050 | | |
| | Account Total | 0 | 0 | 0 | 27,050 | 27,050- | 27,050- |
| 267011 | Teaching Excellence Center Expense Operations and Maintenance | | | | 12,000 | | |
| | Account Total | 0 | 0 | 0 | 12,000 | 12,000- | 12,000- |
| 267013 | STUDENT SUCCESS INITIATIVES Expense Operations and Maintenance | | | | 150,000 | | |
| | Account Total | 0 | 0 | 0 | 150,000 | 150,000- | 150,000- |
| 267014 | LEARNING COMMUNITIES Expense Salaries - Non-Faculty | | | | 40,512 | | |
| | Benefits | | | | 15,738 | | |
| | Account Total | 0 | 0 | 0 | 56,250 | 56,250- | 56,250- |
| 267101 | Dean, College of ASE Expense Operations and Maintenance | | | | 3,510 | | |
| | Account Total | 0 | 0 | 0 | 3,510 | 3,510- | 3,510- |
| 267201 | Dean, College of Business Expense Operations and Maintenance | | | | 3,622 | | |
| | Account Total | 0 | 0 | 0 | 3,622 | 3,622- | 3,622- |
| 267301 | Dean, College of FAH Expense Operations and Maintenance | | | | 6,128 | | |
| | Account Total | 0 | 0 | 0 | 6,128 | 6,128- | 6,128- |
| 267401 | Dean, College of Educ and SS Expense Operations and Maintenance | | | | 4,374 | | |
| | Account Total | 0 | 0 | 0 | 4,374 | 4,374- | 4,374- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|-------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 267501 | Dean, Graduate School Expense | | | | | | |
| | Operations and Maintenance | | | | 14,092 | | |
| | Account Total | 0 | 0 | 0 | 14,092 | 14,092- | 14,092- |
| 267601 | Dean, College of NHS Expense | | | | | | |
| | Operations and Maintenance | | | | 5,600 | | |
| | Account Total | 0 | 0 | 0 | 5,600 | 5,600- | 5,600- |
| 270058 | Risk Management Expense | | | | | | |
| | Operations and Maintenance | | | | 250 | | |
| | Account Total | 0 | 0 | 250 | 250 | 0 | 0 |
| 280004 | Bldg Mnt Cash Svc Revenue | | | | | | |
| | Sales and Services | | 200,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 200,000 | | |
| | Account Total | 0 | 200,000 | 0 | 200,000 | 0 | 0 |
| 280005 | Custodial Cash Svc Revenue | | | | | | |
| | Sales and Services | | 40,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 40,000 | | |
| | Account Total | 0 | 40,000 | 0 | 40,000 | 0 | 0 |

Form: UNDA01 (02/05/05)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|-----------------------------------|----------------------------|-------------------|------------|-----------------|--------------|---------------------|----------------|
| Designated Funds - Board Approved | | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 22,547,709 | | | | |
| | Discounts and Allow | | 8,869,641- | | | | |
| | Fees | | 8,406,711 | | | | |
| | Waivers and Exempti | | 1,480,254 | | | | |
| | Contracts and Grant | | 324,663 | | | | |
| | Sales and Services | | 6,474,534 | | | | |
| | Investment Income | | 663,010 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 971,434 | | |
| | Salaries - Non-Faculty | | | | 5,364,542 | | |
| | Wages | | | | 1,738,744 | | |
| | Benefits | | | | 1,905,016 | | |
| | Utilities | | | | 2,404,075 | | |
| | Scholarships | | | | 4,774,257 | | |
| | Operations and Maintenance | | | | 18,244,790 | | |
| | Equipment (Capitalized) | | | | 950,264 | | |
| | Grand Total | 0 | 31,027,240 | 2,972,426- | 36,353,122 | 8,298,308- | 8,298,308- |

Form: UDC001 (02/05/09)

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

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 270001 | Goldcard Mnt & Capital Accrual | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 121,333 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 135,510 | | |
| | Account Total | 0 | 121,333 | 14,178 | 135,510 | 1 | 1 |
| 270002 | Print Shop | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 135,148 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 77,061 | | |
| | Benefits | | | | 22,398 | | |
| | Operations and Maintenance | | | | 35,689 | | |
| | Account Total | 0 | 135,148 | 0 | 135,148 | 0 | 0 |
| 270003 | Central Supply | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 400,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 20,000 | | |
| | Benefits | | | | 1,740 | | |
| | Operations and Maintenance | | | | 378,260 | | |
| | Account Total | 0 | 400,000 | 0 | 400,000 | 0 | 0 |
| 270004 | Telecom Services | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 460,432 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 155,603 | | |
| | Benefits | | | | 48,508 | | |
| | Operations and Maintenance | | | | 238,002 | | |
| | Equipment (Capitalized) | | | | 78,479 | | |
| | Account Total | 0 | 460,432 | 60,160 | 520,592 | 0 | 0 |
| 270005 | Gold Card Operations | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 133,462 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 126,801 | | |
| | Wages | | | | 2,000 | | |
| | Benefits | | | | 35,212 | | |
| | Operations and Maintenance | | | | 88,233 | | |
| | Account Total | 0 | 133,462 | 118,784 | 252,246 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|----------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 270006 | Computer Services | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 485,469 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 344,816 | | |
| | Benefits | | | | 96,516 | | |
| | Operations and Maintenance | | | | 351,164 | | |
| | Account Total | 0 | 485,469 | 307,027 | 792,496 | 0 | 0 |
| 270007 | Postage | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 230,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 230,000 | | |
| | Account Total | 0 | 230,000 | 0 | 230,000 | 0 | 0 |
| 270008 | IT Service Center | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 102,293 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 98,016 | | |
| | Benefits | | | | 33,700 | | |
| | Operations and Maintenance | | | | 17,867 | | |
| | Account Total | 0 | 102,293 | 47,290 | 149,583 | 0 | 0 |
| 270014 | Network Services | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 355,777 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 260,295 | | |
| | Benefits | | | | 62,873 | | |
| | Operations and Maintenance | | | | 292,090 | | |
| | Account Total | 0 | 355,777 | 259,481 | 615,258 | 0 | 0 |
| 270015 | Web Services | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 148,253 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 127,158 | | |
| | Benefits | | | | 37,534 | | |
| | Operations and Maintenance | | | | 71,081 | | |
| | Account Total | 0 | 148,253 | 87,520 | 235,773 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|---------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 300001 | Football Revenue | | | | | | |
| | Sales and Services | | 416,810 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 370,433 | | |
| | Wages | | | | 4,000 | | |
| | Benefits | | | | 109,062 | | |
| | Operations and Maintenance | | | | 193,488 | | |
| | Account Total | 0 | 416,810 | 638,002 | 676,983 | 377,829 | 377,829 |
| 300002 | Football Scholarships Expense | | | | | | |
| | Scholarships | | | | 377,829 | | |
| | Account Total | 0 | 0 | 0 | 377,829 | 377,829- | 377,829- |
| 300003 | Men's Basketball Revenue | | | | | | |
| | Sales and Services | | 138,242 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 146,980 | | |
| | Benefits | | | | 37,778 | | |
| | Operations and Maintenance | | | | 77,656 | | |
| | Account Total | 0 | 138,242 | 219,680 | 262,414 | 95,508 | 95,508 |
| 300004 | Men's Basketball Scholarships Expense | | | | | | |
| | Scholarships | | | | 95,508 | | |
| | Account Total | 0 | 0 | 0 | 95,508 | 95,508- | 95,508- |
| 300007 | Men's Soccer Revenue | | | | | | |
| | Sales and Services | | 73,246 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 99,912 | | |
| | Benefits | | | | 26,339 | | |
| | Operations and Maintenance | | | | 40,326 | | |
| | Account Total | 0 | 73,246 | 177,981 | 166,577 | 84,650 | 84,650 |
| 300011 | Women's Basketball Revenue | | | | | | |
| | Sales and Services | | 141,099 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 144,000 | | |
| | Benefits | | | | 37,264 | | |
| | Operations and Maintenance | | | | 82,816 | | |
| | Account Total | 0 | 141,099 | 218,489 | 264,080 | 95,508 | 95,508 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 300012 | Women's Basketball Sch Expense | | | | | | |
| | Scholarships | | | | 95,508 | | |
| | Account Total | 0 | 0 | 0 | 95,508 | 95,508- | 95,508- |
| 300013 | Athletic Administration Revenue | | | | | | |
| | Sales and Services | | 79,741 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 267,778 | | |
| | Wages | | | | 10,000 | | |
| | Benefits | | | | 77,924 | | |
| | Operations and Maintenance | | | | 40,601 | | |
| | Account Total | 0 | 79,741 | 316,562 | 396,303 | 0 | 0 |
| 300014 | Media Relations Revenue | | | | | | |
| | Sales and Services | | 186 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 66,660 | | |
| | Wages | | | | 20,000 | | |
| | Benefits | | | | 22,941 | | |
| | Operations and Maintenance | | | | 29,371 | | |
| | Account Total | 0 | 186 | 138,786 | 138,972 | 0 | 0 |
| 300015 | Baseball Revenue | | | | | | |
| | Sales and Services | | 72,171 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 97,794 | | |
| | Benefits | | | | 29,941 | | |
| | Operations and Maintenance | | | | 64,657 | | |
| | Account Total | 0 | 72,171 | 204,871 | 192,392 | 84,650 | 84,650 |
| 300016 | Athletic Training Room Revenue | | | | | | |
| | Sales and Services | | 124,610 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 103,077 | | |
| | Benefits | | | | 31,539 | | |
| | Operations and Maintenance | | | | 50,761 | | |
| | Account Total | 0 | 124,610 | 71,711 | 185,377 | 10,944 | 10,944 |
| 300017 | Training Room Scholarships Expense | | | | | | |
| | Scholarships | | | | 10,944 | | |
| | Account Total | 0 | 0 | 0 | 10,944 | 10,944- | 10,944- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|----------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 300018 | Women's Softball | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 65,409 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 96,260 | | |
| | Benefits | | | | 29,576 | | |
| | Operations and Maintenance | | | | 55,274 | | |
| | Account Total | 0 | 65,409 | 180,805 | 181,110 | 65,104 | 65,104 |
| 300019 | Softball Scholarships | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 65,104 | | |
| | Account Total | 0 | 0 | 0 | 65,104 | 65,104- | 65,104- |
| 300020 | Women's Equestrian Team | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 10,323 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 10,000 | | |
| | Benefits | | | | 870 | | |
| | Operations and Maintenance | | | | 26,551 | | |
| | Account Total | 0 | 10,323 | 41,224 | 37,421 | 14,126 | 14,126 |
| 300021 | Men's Golf | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 21,803 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 42,000 | | |
| | Benefits | | | | 15,969 | | |
| | Operations and Maintenance | | | | 30,490 | | |
| | Account Total | 0 | 21,803 | 92,670 | 88,459 | 26,014 | 26,014 |
| 300022 | Women's Volleyball | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 77,133 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 114,480 | | |
| | Benefits | | | | 36,587 | | |
| | Operations and Maintenance | | | | 55,305 | | |
| | Account Total | 0 | 77,133 | 203,031 | 206,372 | 73,792 | 73,792 |
| 300023 | Women's Volleyball Sch | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 73,792 | | |
| | Account Total | 0 | 0 | 0 | 73,792 | 73,792- | 73,792- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|---------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 300025 | Baseball Scholarships Expense | | | | | | |
| | Scholarships | | | | 84,650 | | |
| | Account Total | 0 | 0 | 0 | 84,650 | 84,650- | 84,650- |
| 300026 | Men's CC/Track Scholarships Expense | | | | | | |
| | Scholarships | | | | 123,740 | | |
| | Account Total | 0 | 0 | 0 | 123,740 | 123,740- | 123,740- |
| 300027 | Women's Soccer Revenue | | | | | | |
| | Sales and Services | | 61,194 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 78,220 | | |
| | Benefits | | | | 26,725 | | |
| | Operations and Maintenance | | | | 40,463 | | |
| | Account Total | 0 | 61,194 | 178,693 | 145,408 | 94,479 | 94,479 |
| 300028 | Women's Soccer Scholarships Expense | | | | | | |
| | Scholarships | | | | 94,479 | | |
| | Account Total | 0 | 0 | 0 | 94,479 | 94,479- | 94,479- |
| 300029 | Equestrian Scholarships Expense | | | | | | |
| | Scholarships | | | | 14,126 | | |
| | Account Total | 0 | 0 | 0 | 14,126 | 14,126- | 14,126- |
| 300030 | Women's CC/Track Scholarships Expense | | | | | | |
| | Scholarships | | | | 124,817 | | |
| | Account Total | 0 | 0 | 0 | 124,817 | 124,817- | 124,817- |
| 300031 | Men's Golf Scholarships Expense | | | | | | |
| | Scholarships | | | | 26,014 | | |
| | Account Total | 0 | 0 | 0 | 26,014 | 26,014- | 26,014- |
| 300032 | Women's Golf Revenue | | | | | | |
| | Sales and Services | | 34,824 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 45,942 | | |
| | Benefits | | | | 16,431 | | |
| | Operations and Maintenance | | | | 30,427 | | |
| | Account Total | 0 | 34,824 | 101,363 | 92,800 | 43,387 | 43,387 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|----------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 300033 | IA Ticket Office | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 35,963 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 24,000 | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 9,641 | | |
| | Operations and Maintenance | | | | 16,794 | | |
| | Account Total | 0 | 35,963 | 19,472 | 55,435 | 0 | 0 |
| 300034 | Strength and Conditioning | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 46,223 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 88,696 | | |
| | Benefits | | | | 21,828 | | |
| | Operations and Maintenance | | | | 19,736 | | |
| | Account Total | 0 | 46,223 | 84,037 | 130,260 | 0 | 0 |
| 300035 | Athletic Medical Expense | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 2,580 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 185,000 | | |
| | Account Total | 0 | 2,580 | 182,420 | 185,000 | 0 | 0 |
| 300038 | Facilities Rental | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 35,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 35,000 | | |
| | Account Total | 0 | 35,000 | 0 | 35,000 | 0 | 0 |
| 300039 | Women's Golf Scholarships | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 43,387 | | |
| | Account Total | 0 | 0 | 0 | 43,387 | 43,387- | 43,387- |
| 300040 | Academic Success | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 7,563 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 29,120 | | |
| | Benefits | | | | 12,383 | | |
| | Operations and Maintenance | | | | 1,473 | | |
| | Account Total | 0 | 7,563 | 35,413 | 42,976 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 300041 | Men's Track&Field/Cross Countr | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 74,374 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 62,088 | | |
| | Benefits | | | | 17,746 | | |
| | Operations and Maintenance | | | | 51,154 | | |
| | Account Total | 0 | 74,374 | 180,354 | 130,988 | 123,740 | 123,740 |
| 300044 | Women's Track&Field/CrossCount | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 58,985 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 80,457 | | |
| | Benefits | | | | 25,304 | | |
| | Operations and Maintenance | | | | 50,689 | | |
| | Account Total | 0 | 58,985 | 222,281 | 156,450 | 124,816 | 124,816 |
| 300045 | Men's Soccer Scholarships | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 84,650 | | |
| | Account Total | 0 | 0 | 0 | 84,650 | 84,650- | 84,650- |
| 300047 | Athletic Graduate Support | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 209,600 | | |
| | Benefits | | | | 18,235 | | |
| | Operations and Maintenance | | | | 1 | | |
| | Account Total | 0 | 0 | 227,836 | 227,836 | 0 | 0 |
| 300099 | IA Contingency Fund (Budget) | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 19,577 | | |
| | Account Total | 0 | 0 | 19,577 | 19,577 | 0 | 0 |
| 304003 | Cheerleader Activity | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 8,062 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 16,800 | | |
| | Benefits | | | | 1,462 | | |
| | Scholarships | | | | 13,000 | | |
| | Operations and Maintenance | | | | 12,157 | | |
| | Account Total | 0 | 8,062 | 35,357 | 43,419 | 0 | 0 |
| 304004 | Tournament Activities | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 4,894 | | |
| | Account Total | 0 | 0 | 4,894 | 4,894 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 304009 | Buffalo Club Golf Tournament Revenue | | | | | | |
| | Sales and Services | | 8,820 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 8,820 | | |
| | Account Total | 0 | 8,820 | 0 | 8,820 | 0 | 0 |
| 304010 | Parking Lot / Paving Expense | | | | | | |
| | Equipment (Capitalized) | | | | 77,990 | | |
| | Account Total | 0 | 0 | 77,990 | 77,990 | 0 | 0 |
| 304012 | Parking Services Revenue | | | | | | |
| | Sales and Services | | 195,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 41,845 | | |
| | Wages | | | | 42,010 | | |
| | Benefits | | | | 13,594 | | |
| | Operations and Maintenance | | | | 19,561 | | |
| | Account Total | 0 | 195,000 | 77,990- | 117,010 | 0 | 0 |
| 304017 | Student Government Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 26,597 | | |
| | Wages | | | | 11,424 | | |
| | Benefits | | | | 12,589 | | |
| | Scholarships | | | | 600 | | |
| | Operations and Maintenance | | | | 14,145 | | |
| | Account Total | 0 | 0 | 0 | 65,355 | 65,355- | 65,355- |
| 304018 | Athletics - Special Projects Expense | | | | | | |
| | Operations and Maintenance | | | | 4,894 | | |
| | Account Total | 0 | 0 | 4,894 | 4,894 | 0 | 0 |
| 304043 | Recreational Sports Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 326,431 | | |
| | Wages | | | | 35,200 | | |
| | Benefits | | | | 114,587 | | |
| | Operations and Maintenance | | | | 71,702 | | |
| | Account Total | 0 | 0 | 186,489 | 547,920 | 361,431- | 361,431- |
| 304045 | Buffalo Branding Expense | | | | | | |
| | Operations and Maintenance | | | | 10,903 | | |
| | Account Total | 0 | 0 | 0 | 10,903 | 10,903- | 10,903- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 304047 | Concessions Revenue | | | | | | |
| | Sales and Services | | 73,800 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 22,000 | | |
| | Benefits | | | | 1,914 | | |
| | Operations and Maintenance | | | | 49,886 | | |
| | Account Total | 0 | 73,800 | 0 | 73,800 | 0 | 0 |
| 304054 | WTAMU Bowling Program Expense | | | | | | |
| | Operations and Maintenance | | | | 53,092 | | |
| | Account Total | 0 | 0 | 0 | 53,092 | 53,092- | 53,092- |
| 304060 | CORE Center Administration Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 167,241 | | |
| | Benefits | | | | 60,914 | | |
| | Operations and Maintenance | | | | 5,110- | | |
| | Account Total | 0 | 0 | 0 | 223,045 | 223,045- | 223,045- |
| 304081 | Kid's Kollege Revenue | | | | | | |
| | Sales and Services | | 144,500 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 81,271 | | |
| | Wages | | | | 98,321 | | |
| | Benefits | | | | 36,036 | | |
| | Operations and Maintenance | | | | 56,969 | | |
| | Account Total | 0 | 144,500 | 0 | 272,597 | 128,097- | 128,097- |
| 304201 | Prairie Revenue | | | | | | |
| | Sales and Services | | 6,223 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 20,830 | | |
| | Benefits | | | | 1,812 | | |
| | Operations and Maintenance | | | | 11,285 | | |
| | Account Total | 0 | 6,223 | 0 | 33,927 | 27,704- | 27,704- |
| 305009 | Residential Living Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 174,064 | | |
| | Wages | | | | 19,650 | | |
| | Benefits | | | | 53,650 | | |
| | Operations and Maintenance | | | | 30,079 | | |
| | Account Total | 0 | 0 | 0 | 277,443 | 277,443- | 277,443- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|---------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 305013 | Post Office Revenue | | | | | | |
| | Sales and Services | | 95,479 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 59,375 | | |
| | Wages | | | | 4,063 | | |
| | Benefits | | | | 23,459 | | |
| | Operations and Maintenance | | | | 8,582 | | |
| | Account Total | 0 | 95,479 | 0 | 95,479 | 0 | 0 |
| 305014 | Bookstore - Resale Revenue | | | | | | |
| | Sales and Services | | 3,275,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,594,081 | | |
| | Account Total | 0 | 3,275,000 | 0 | 2,594,081 | 680,919 | 680,919 |
| 305015 | Bookstore - Operations DNU Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 261,158 | | |
| | Wages | | | | 96,257 | | |
| | Benefits | | | | 97,554 | | |
| | Utilities | | | | 38,300 | | |
| | Scholarships | | | | 1,000 | | |
| | Operations and Maintenance | | | | 106,003 | | |
| | Equipment (Capitalized) | | | | 3,000 | | |
| | Account Total | 0 | 0 | 0 | 603,272 | 603,272- | 603,272- |
| 305017 | Student Union Building Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 28,676 | | |
| | Benefits | | | | 12,396 | | |
| | Utilities | | | | 44,200 | | |
| | Operations and Maintenance | | | | 5,575 | | |
| | Account Total | 0 | 0 | 77,072 | 90,847 | 13,775- | 13,775- |
| 305020 | Compensation - Meals Expense | | | | | | |
| | Wages | | | | 44,930 | | |
| | Benefits | | | | 3,909 | | |
| | Scholarships | | | | 618,161 | | |
| | Account Total | 0 | 0 | 0 | 667,000 | 667,000- | 667,000- |
| 305209 | Microfridge Capital Equipment Expense | | | | | | |
| | Operations and Maintenance | | | | 58,400 | | |
| | Account Total | 0 | 0 | 58,400 | 58,400 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--|-------------------|------------|-----------------|--------------|---------------------|----------------|
| 305703 | Building Rental Fees Revenue | | | | | | |
| | Sales and Services | | 28,000 | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 14,800 | | |
| | Account Total | 0 | 28,000 | 0 | 14,800 | 13,200 | 13,200 |
| 305705 | Miscellaneous Income Revenue | | | | | | |
| | Discounts and Allow | | 1,262,146- | | | | |
| | Account Total | 0 | 1,262,146- | 1,262,146 | 0 | 0 | 0 |
| 305802 | Remission of Room - Admissions Expense | | | | | | |
| | Scholarships | | | | 100,000 | | |
| | Account Total | 0 | 0 | 0 | 100,000 | 100,000- | 100,000- |
| 305803 | Remission of Room - Music Expense | | | | | | |
| | Scholarships | | | | 58,190 | | |
| | Account Total | 0 | 0 | 0 | 58,190 | 58,190- | 58,190- |
| 305901 | Residential Living Common Exp Expense | | | | | | |
| | Utilities | | | | 702,300 | | |
| | Operations and Maintenance | | | | 290,494 | | |
| | Account Total | 0 | 0 | 104,980- | 992,794 | 1,097,774- | 1,097,774- |
| 306011 | Food Service Revenue | | | | | | |
| | Sales and Services | | 3,900,000 | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 93,000 | | |
| | Operations and Maintenance | | | | 2,534,500 | | |
| | Equipment (Capitalized) | | | | 25,000 | | |
| | Account Total | 0 | 3,900,000 | 0 | 2,652,500 | 1,247,500 | 1,247,500 |
| 306012 | Food Svc - Purchased GA Svc Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 53,249 | | |
| | Benefits | | | | 15,802 | | |
| | Account Total | 0 | 0 | 0 | 69,051 | 69,051- | 69,051- |
| 306013 | Food Svc - Purchased PP Svc Expense | | | | | | |
| | Operations and Maintenance | | | | 44,543 | | |
| | Account Total | 0 | 0 | 0 | 44,543 | 44,543- | 44,543- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 306029 | RL Programming Expense | | | | | | |
| | Operations and Maintenance | | | | 9,500 | | |
| | Account Total | 0 | 0 | 0 | 9,500 | 9,500- | 9,500- |
| 306033 | JBK Student Center Revenue | | | | | | |
| | Sales and Services | | 5,300 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 139,375 | | |
| | Wages | | | | 14,993 | | |
| | Benefits | | | | 49,253 | | |
| | Utilities | | | | 123,400 | | |
| | Operations and Maintenance | | | | 85,097 | | |
| | Account Total | 0 | 5,300 | 435,666 | 412,118 | 28,848 | 28,848 |
| 306036 | JBK Student Center Food Svc Revenue | | | | | | |
| | Sales and Services | | 92,000 | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 16,300 | | |
| | Operations and Maintenance | | | | 34,122 | | |
| | Account Total | 0 | 92,000 | 0 | 50,422 | 41,578 | 41,578 |
| 306037 | JBK Food Service Purchased Svc Expense | | | | | | |
| | Operations and Maintenance | | | | 28,848 | | |
| | Account Total | 0 | 0 | 0 | 28,848 | 28,848- | 28,848- |
| 314001 | Student Affairs Marketing Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 19,539 | | |
| | Wages | | | | 8,000 | | |
| | Benefits | | | | 7,337 | | |
| | Operations and Maintenance | | | | 7,357 | | |
| | Account Total | 0 | 0 | 0 | 42,233 | 42,233- | 42,233- |
| 314002 | Student Activities Expense | | | | | | |
| | Wages | | | | 12,945 | | |
| | Benefits | | | | 1,126 | | |
| | Operations and Maintenance | | | | 51,689 | | |
| | Account Total | 0 | 0 | 0 | 65,760 | 65,760- | 65,760- |
| 314003 | KWTS Radio Expense | | | | | | |
| | Operations and Maintenance | | | | 50,673 | | |
| | Account Total | 0 | 0 | 0 | 50,673 | 50,673- | 50,673- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 314004 | Student Employment Services Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 37,364 | | |
| | Wages | | | | 5,720 | | |
| | Benefits | | | | 9,032 | | |
| | Operations and Maintenance | | | | 16,018 | | |
| | Account Total | 0 | 0 | 0 | 68,134 | 68,134- | 68,134- |
| 314005 | Homecoming Expense | | | | | | |
| | Operations and Maintenance | | | | 12,856 | | |
| | Account Total | 0 | 0 | 0 | 12,856 | 12,856- | 12,856- |
| 314007 | Branding Iron Theatre Expense | | | | | | |
| | Operations and Maintenance | | | | 68,780 | | |
| | Account Total | 0 | 0 | 0 | 68,780 | 68,780- | 68,780- |
| 314008 | Speech Team Expense | | | | | | |
| | Operations and Maintenance | | | | 36,690 | | |
| | Account Total | 0 | 0 | 36,690 | 36,690 | 0 | 0 |
| 314009 | University Band Expense | | | | | | |
| | Operations and Maintenance | | | | 50,272 | | |
| | Account Total | 0 | 0 | 50,272 | 50,272 | 0 | 0 |
| 314011 | Office for Natl Compet Sch Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 35,000 | | |
| | Benefits | | | | 11,029 | | |
| | Operations and Maintenance | | | | 5,587 | | |
| | Account Total | 0 | 0 | 51,616 | 51,616 | 0 | 0 |
| 314013 | Rodeo Club (SSF) Expense | | | | | | |
| | Operations and Maintenance | | | | 47,406 | | |
| | Account Total | 0 | 0 | 47,406 | 47,406 | 0 | 0 |
| 314014 | Career Services Expense | | | | | | |
| | Wages | | | | 14,759 | | |
| | Benefits | | | | 1,284 | | |
| | Operations and Maintenance | | | | 52,957 | | |
| | Account Total | 0 | 0 | 69,000 | 69,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 314015 | "Texas" Production Expense | | | | | | |
| | Operations and Maintenance | | | | 1,000 | | |
| | Account Total | 0 | 0 | 1,000 | 1,000 | 0 | 0 |
| 314016 | Campus Org Programming Expense | | | | | | |
| | Wages | | | | 8,775 | | |
| | Benefits | | | | 763 | | |
| | Operations and Maintenance | | | | 28,832 | | |
| | Account Total | 0 | 0 | 38,370 | 38,370 | 0 | 0 |
| 314018 | Orchestra Travel Expense | | | | | | |
| | Operations and Maintenance | | | | 16,992 | | |
| | Account Total | 0 | 0 | 16,992 | 16,992 | 0 | 0 |
| 314019 | Chorale Expense | | | | | | |
| | Operations and Maintenance | | | | 11,457 | | |
| | Account Total | 0 | 0 | 11,457 | 11,457 | 0 | 0 |
| 314020 | Ballet Expense | | | | | | |
| | Operations and Maintenance | | | | 8,008 | | |
| | Account Total | 0 | 0 | 8,008 | 8,008 | 0 | 0 |
| 314024 | Medical Services Revenue | | | | | | |
| | Fees | | 627,736 | | | | |
| | Waivers and Exempti | | 103,743 | | | | |
| | Sales and Services | | 96,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 471,700 | | |
| | Wages | | | | 32,000 | | |
| | Benefits | | | | 132,107 | | |
| | Operations and Maintenance | | | | 191,672 | | |
| | Account Total | 0 | 827,479 | 0 | 827,479 | 0 | 0 |
| 314026 | Distinguished Lecture Series Expense | | | | | | |
| | Operations and Maintenance | | | | 126,289 | | |
| | Account Total | 0 | 0 | 126,289 | 126,289 | 0 | 0 |
| 314027 | Student Svc Fee Contingency Expense | | | | | | |
| | Operations and Maintenance | | | | 46,112 | | |
| | Account Total | 0 | 0 | 46,112 | 46,112 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 314030 | Student Disability Services Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 47,738 | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 11,416 | | |
| | Operations and Maintenance | | | | 32,015 | | |
| | Account Total | 0 | 0 | 96,169 | 96,169 | 0 | 0 |
| 314103 | Multicultural Expense | | | | | | |
| | Wages | | | | 4,230 | | |
| | Benefits | | | | 368 | | |
| | Operations and Maintenance | | | | 3,402 | | |
| | Account Total | 0 | 0 | 8,000 | 8,000 | 0 | 0 |
| 314104 | Tutor Assistance Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 33,893 | | |
| | Wages | | | | 94,700 | | |
| | Benefits | | | | 16,124 | | |
| | Operations and Maintenance | | | | 24,539 | | |
| | Account Total | 0 | 0 | 169,256 | 169,256 | 0 | 0 |
| 314105 | Student Development/Leadership Expense | | | | | | |
| | Operations and Maintenance | | | | 17,720 | | |
| | Account Total | 0 | 0 | 17,720 | 17,720 | 0 | 0 |
| 314106 | Ag Judging Team Expense | | | | | | |
| | Operations and Maintenance | | | | 30,614 | | |
| | Account Total | 0 | 0 | 30,614 | 30,614 | 0 | 0 |
| 314109 | WT TV Expense | | | | | | |
| | Operations and Maintenance | | | | 3,564 | | |
| | Account Total | 0 | 0 | 3,564 | 3,564 | 0 | 0 |
| 314114 | Peer Educators Expense | | | | | | |
| | Wages | | | | 4,330 | | |
| | Benefits | | | | 377 | | |
| | Operations and Maintenance | | | | 6,864 | | |
| | Account Total | 0 | 0 | 11,571 | 11,571 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|---------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 314115 | Student Counseling Services Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 259,778 | | |
| | Benefits | | | | 71,855 | | |
| | Operations and Maintenance | | | | 7,775 | | |
| | Account Total | 0 | 0 | 339,408 | 339,408 | 0 | 0 |
| 314116 | Herdsman Expense | | | | | | |
| | Operations and Maintenance | | | | 16,363 | | |
| | Account Total | 0 | 0 | 16,363 | 16,363 | 0 | 0 |
| 314117 | Student Advisor to Chancellor Expense | | | | | | |
| | Operations and Maintenance | | | | 1,328 | | |
| | Account Total | 0 | 0 | 1,328 | 1,328 | 0 | 0 |
| 314118 | Eternal Flame Expense | | | | | | |
| | Operations and Maintenance | | | | 7,918 | | |
| | Account Total | 0 | 0 | 7,918 | 7,918 | 0 | 0 |
| 314900 | Purchased GA Services Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 87,862 | | |
| | Wages | | | | 3,906 | | |
| | Benefits | | | | 33,225 | | |
| | Account Total | 0 | 0 | 124,993 | 124,993 | 0 | 0 |
| 314999 | AUX CONTINGENCY Revenue | | | | | | |
| | Sales and Services | | 259,039 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 5,781 | | |
| | Operations and Maintenance | | | | 253,264 | | |
| | Account Total | 0 | 259,039 | 0 | 259,045 | 6- | 6- |
| 315002 | Cousins Hall Revenue | | | | | | |
| | Sales and Services | | 290,043 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 8,500 | | |
| | Benefits | | | | 740 | | |
| | Operations and Maintenance | | | | 21,242 | | |
| | Account Total | 0 | 290,043 | 0 | 30,482 | 259,561 | 259,561 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|----------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 315003 | Guenther Hall | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 532,882 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 8,500 | | |
| | Benefits | | | | 740 | | |
| | Operations and Maintenance | | | | 22,860 | | |
| | Account Total | 0 | 532,882 | 0 | 32,100 | 500,782 | 500,782 |
| 315006 | Stafford Hall | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 292,272 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 8,500 | | |
| | Benefits | | | | 740 | | |
| | Operations and Maintenance | | | | 22,658 | | |
| | Account Total | 0 | 292,272 | 0 | 31,898 | 260,374 | 260,374 |
| 315008 | Conner Hall | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 141,706 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 8,500 | | |
| | Benefits | | | | 740 | | |
| | Operations and Maintenance | | | | 10,649 | | |
| | Account Total | 0 | 141,706 | 0 | 19,889 | 121,817 | 121,817 |
| 315009 | Jarrett Hall | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 488,207 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 8,500 | | |
| | Benefits | | | | 740 | | |
| | Operations and Maintenance | | | | 35,197 | | |
| | Account Total | 0 | 488,207 | 0 | 44,437 | 443,770 | 443,770 |
| 315010 | Shirley Hall | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 485,238 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 8,500 | | |
| | Benefits | | | | 740 | | |
| | Operations and Maintenance | | | | 25,178 | | |
| | Account Total | 0 | 485,238 | 0 | 34,418 | 450,820 | 450,820 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|----------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 315011 | Cross Hall Revenue | | | | | | |
| | Sales and Services | | 596,107 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 8,500 | | |
| | Benefits | | | | 740 | | |
| | Operations and Maintenance | | | | 33,306 | | |
| | Account Total | 0 | 596,107 | 0 | 42,546 | 553,561 | 553,561 |
| 315012 | Jones Hall Revenue | | | | | | |
| | Sales and Services | | 724,529 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 8,500 | | |
| | Benefits | | | | 740 | | |
| | Operations and Maintenance | | | | 37,731 | | |
| | Account Total | 0 | 724,529 | 0 | 46,971 | 677,558 | 677,558 |
| 315015 | Summer Camp Revenue | | | | | | |
| | Sales and Services | | 140,000 | | | | |
| | Account Total | 0 | 140,000 | 0 | 0 | 140,000 | 140,000 |
| 315026 | RHA Programming | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 9,000 | | |
| | Account Total | 0 | 0 | 0 | 9,000 | 9,000- | 9,000- |
| 315027 | RHA Network Support | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 41,904 | | |
| | Wages | | | | 7,280 | | |
| | Benefits | | | | 16,587 | | |
| | Operations and Maintenance | | | | 37,951 | | |
| | Equipment (Capitalized) | | | | 54,195 | | |
| | Account Total | 0 | 0 | 0 | 157,917 | 157,917- | 157,917- |
| 315111 | Readership WT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 14,689 | | |
| | Account Total | 0 | 0 | 14,689 | 14,689 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|---------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 315118 | Buff Hall Revenue | | | | | | |
| | Sales and Services | | 1,106,190 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 26,500 | | |
| | Benefits | | | | 9,412 | | |
| | Operations and Maintenance | | | | 30,953 | | |
| | Account Total | 0 | 1,106,190 | 0 | 66,865 | 1,039,325 | 1,039,325 |
| 315119 | Peer Ldrs for First Yr Success | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 60,000 | | |
| | Account Total | 0 | 0 | 60,000 | 60,000 | 0 | 0 |
| 315120 | S.I.F.E. | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 13,918 | | |
| | Account Total | 0 | 0 | 13,918 | 13,918 | 0 | 0 |
| 315121 | MMNH Formal Art Gallery | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,361 | | |
| | Account Total | 0 | 0 | 3,361 | 3,361 | 0 | 0 |
| 315122 | Ag Quiz Bowl | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,685 | | |
| | Account Total | 0 | 0 | 3,685 | 3,685 | 0 | 0 |
| 315125 | Intercollegat Ath Fee - Control | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 3,402,513 | | | | |
| | Waivers and Exempti | | 469,751 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 469,751 | | |
| | Account Total | 0 | 3,872,264 | 2,049,863- | 469,751 | 1,352,650 | 1,352,650 |
| 315132 | Guest Artist Series | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 18,978 | | |
| | Account Total | 0 | 0 | 18,978 | 18,978 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 315133 | Athletics Corporate Sponsorshi Revenue | | | | | | |
| | Sales and Services | | 319,041 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 34,000 | | |
| | Wages | | | | 20,000 | | |
| | Benefits | | | | 15,789 | | |
| | Operations and Maintenance | | | | 249,252 | | |
| | Account Total | 0 | 319,041 | 0 | 319,041 | 0 | 0 |
| 315137 | Commuter Programs Expense | | | | | | |
| | Operations and Maintenance | | | | 3,479 | | |
| | Account Total | 0 | 0 | 3,479 | 3,479 | 0 | 0 |
| 315145 | Food Service Reserve Expense | | | | | | |
| | Operations and Maintenance | | | | 1,175,484 | | |
| | Account Total | 0 | 0 | 0 | 1,175,484 | 1,175,484- | 1,175,484- |
| 315146 | Residence Hall Reserve Expense | | | | | | |
| | Operations and Maintenance | | | | 598,885 | | |
| | Account Total | 0 | 0 | 0 | 598,885 | 598,885- | 598,885- |
| 315147 | Residence Hall Code Compli Rsv Expense | | | | | | |
| | Operations and Maintenance | | | | 100,000 | | |
| | Account Total | 0 | 0 | 0 | 100,000 | 100,000- | 100,000- |
| 315148 | University Police Department Revenue | | | | | | |
| | Fees | | 21,900 | | | | |
| | Waivers and Exempti | | 4,102 | | | | |
| | Sales and Services | | 60,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 74,878 | | |
| | Wages | | | | 15,000 | | |
| | Benefits | | | | 19,453 | | |
| | Operations and Maintenance | | | | 87,947 | | |
| | Account Total | 0 | 86,002 | 111,277 | 197,278 | 1 | 1 |
| 315150 | TAMU Debt Service - Athletics Expense | | | | | | |
| | Operations and Maintenance | | | | 193,949 | | |
| | Account Total | 0 | 0 | 193,949 | 193,949 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 315151 | National Broadcasting Society Expense | | | | | | |
| | Operations and Maintenance | | | | 8,547 | | |
| | Account Total | 0 | 0 | 8,547 | 8,547 | 0 | 0 |
| 315162 | University Ctr Debt Svc Reserv Expense | | | | | | |
| | Operations and Maintenance | | | | 73,964 | | |
| | Account Total | 0 | 0 | 73,964 | 73,964 | 0 | 0 |
| 315163 | RL Renovation/Depreciation Expense | | | | | | |
| | Operations and Maintenance | | | | 94,570 | | |
| | Account Total | 0 | 0 | 0 | 94,570 | 94,570- | 94,570- |
| 315164 | RL All Inclusive Laundry Expense | | | | | | |
| | Operations and Maintenance | | | | 62,000 | | |
| | Account Total | 0 | 0 | 0 | 62,000 | 62,000- | 62,000- |
| 315165 | Purchased GA Svcs - RL Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 87,862 | | |
| | Wages | | | | 5,515 | | |
| | Benefits | | | | 33,365 | | |
| | Operations and Maintenance | | | | 10,946 | | |
| | Account Total | 0 | 0 | 0 | 137,688 | 137,688- | 137,688- |
| 315166 | PP Services - RL Expense | | | | | | |
| | Operations and Maintenance | | | | 894,880 | | |
| | Account Total | 0 | 0 | 0 | 894,880 | 894,880- | 894,880- |
| 315167 | Athletic Pep Band Expense | | | | | | |
| | Scholarships | | | | 10,000 | | |
| | Operations and Maintenance | | | | 4,894 | | |
| | Account Total | 0 | 0 | 9,894 | 14,894 | 5,000- | 5,000- |
| 315168 | WTAMU Jazz Band Expense | | | | | | |
| | Operations and Maintenance | | | | 11,288 | | |
| | Account Total | 0 | 0 | 0 | 11,288 | 11,288- | 11,288- |
| 315170 | Student Services Miscellaneous Expense | | | | | | |
| | Operations and Maintenance | | | | 2,792 | | |
| | Account Total | 0 | 0 | 0 | 2,792 | 2,792- | 2,792- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 315172 | Athletic Bonus Reserve Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| 315173 | Athletic Event Operations Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 22,680 | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 6,906 | | |
| | Operations and Maintenance | | | | 77,763 | | |
| | Account Total | 0 | 0 | 112,349 | 112,349 | 0 | 0 |
| 315175 | Veterans Services Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 45,480 | | |
| | Benefits | | | | 16,434 | | |
| | Operations and Maintenance | | | | 12,142 | | |
| | Account Total | 0 | 0 | 0 | 74,056 | 74,056- | 74,056- |
| 315182 | Sports Complex Operations Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 36,649 | | |
| | Benefits | | | | 11,166 | | |
| | Operations and Maintenance | | | | 261,504 | | |
| | Account Total | 0 | 0 | 309,319 | 309,319 | 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 | | | | 35,580 | | |
| | Account Total | 0 | 0 | 35,580 | 35,580 | 0 | 0 |
| 315187 | Athletic Scholarships for Rooms Expense | | | | | | |
| | Scholarships | | | | 170,000 | | |
| | Account Total | 0 | 0 | 0 | 170,000 | 170,000- | 170,000- |
| 315189 | The Legacy Expense | | | | | | |
| | Operations and Maintenance | | | | 304 | | |
| | Account Total | 0 | 0 | 304 | 304 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 315190 | Centennial Hall Revenue | | | | | | |
| | Sales and Services | | 1,564,846 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 31,955 | | |
| | Benefits | | | | 10,104 | | |
| | Operations and Maintenance | | | | 34,354 | | |
| | Account Total | 0 | 1,564,846 | 0 | 76,413 | 1,488,433 | 1,488,433 |
| 315195 | Founders Hall Revenue | | | | | | |
| | Sales and Services | | 1,759,186 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 26,540 | | |
| | Benefits | | | | 9,516 | | |
| | Operations and Maintenance | | | | 34,354 | | |
| | Account Total | 0 | 1,759,186 | 0 | 70,410 | 1,688,776 | 1,688,776 |
| 315206 | Technology Store - Resale Revenue | | | | | | |
| | Sales and Services | | 483,482 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 450,000 | | |
| | Account Total | 0 | 483,482 | 0 | 450,000 | 33,482 | 33,482 |
| 315207 | Technology Store - Operational Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 26,617 | | |
| | Benefits | | | | 6,865 | | |
| | Account Total | 0 | 0 | 0 | 33,482 | 33,482- | 33,482- |
| 315211 | LEAD WT Expense | | | | | | |
| | Operations and Maintenance | | | | 55,000 | | |
| | Account Total | 0 | 0 | 55,000 | 55,000 | 0 | 0 |
| 315212 | ATHLETIC COMPLIANCE Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 60,078 | | |
| | Benefits | | | | 16,561 | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 0 | 86,639 | 86,639 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|-----------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 315213 | TICKET SALES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 38,066 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 28,240 | | |
| | Benefits | | | | 9,826 | | |
| | Account Total | 0 | 38,066 | 0 | 38,066 | 0 | 0 |
| 324001 | Student Service Fee Control | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 3,109,985 | | | | |
| | Waivers and Exempti | | 22,741 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 22,741 | | |
| | Account Total | 0 | 3,132,726 | 1,436,111- | 22,741 | 1,673,874 | 1,673,874 |
| 324002 | SCC Fee - Control | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 1,197,317 | | | | |
| | Waivers and Exempti | | 136,315 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 136,315 | | |
| | Account Total | 0 | 1,333,632 | 1,197,317- | 136,315 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---|----------------------------|-------------------|------------|-----------------|--------------|---------------------|----------------|
| Auxiliary Enterprises - Board Approved | | | | | | | |
| | Revenue | | | | | | |
| | Discounts and Allow | | 1,262,146- | | | | |
| | Fees | | 8,359,451 | | | | |
| | Waivers and Exempti | | 736,652 | | | | |
| | Sales and Services | | 18,786,497 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 78,000 | | |
| | Salaries - Non-Faculty | | | | 5,063,036 | | |
| | Wages | | | | 718,419 | | |
| | Benefits | | | | 1,586,961 | | |
| | Utilities | | | | 1,032,300 | | |
| | Scholarships | | | | 2,285,499 | | |
| | Operations and Maintenance | | | | 14,186,686 | | |
| | Equipment (Capitalized) | | | | 160,185 | | |
| | Grand Total | 0 | 26,620,454 | 3,512,953 | 25,111,086 | 5,022,321 | 5,022,321 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|-----------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 401003 | Wind Energy | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 138,511 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 16,742 | | |
| | Salaries - Non-Faculty | | | | 74,993 | | |
| | Benefits | | | | 37,085 | | |
| | Utilities | | | | 4,000 | | |
| | Operations and Maintenance | | | | 5,690 | | |
| | Account Total | 0 | 138,511 | 0 | 138,510 | 1 | 1 |
| 401097 | USDA - AEI 2009-2014 | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 152,520 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 116,251 | | |
| | Benefits | | | | 25,993 | | |
| | Operations and Maintenance | | | | 10,276 | | |
| | Account Total | 0 | 152,520 | 0 | 152,520 | 0 | 0 |
| 401098 | Water Conserv 2010-11 Almas | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 12,772 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 9,026 | | |
| | Benefits | | | | 3,746 | | |
| | Account Total | 0 | 12,772 | 0 | 12,772 | 0 | 0 |
| 401123 | URA - ACFI 2012-17 | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 597,959 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 209,327 | | |
| | Benefits | | | | 64,632 | | |
| | Scholarships | | | | 250,000 | | |
| | Operations and Maintenance | | | | 74,000 | | |
| | Account Total | 0 | 597,959 | 0 | 597,959 | 0 | 0 |
| 401999 | RESTRICTED-RESEARCH | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 1,571,554 | | | | |
| | Student Financial A | | 77,506 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 654,229 | | |
| | Scholarships | | | | 134,880 | | |
| | Operations and Maintenance | | | | 847,051 | | |
| | Equipment (Capitalized) | | | | 12,900 | | |
| | Account Total | 0 | 1,649,060 | 0 | 1,649,060 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|-----------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 402079 | SBDC-SBA 2013 | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 178,305 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 102,320 | | |
| | Benefits | | | | 37,709 | | |
| | Operations and Maintenance | | | | 38,276 | | |
| | Account Total | 0 | 178,305 | 0 | 178,305 | 0 | 0 |
| 402999 | RESTRICTED-PUBLIC SUPPORT | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 398,523 | | | | |
| | Student Financial A | | 13,089 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 185,789 | | |
| | Operations and Maintenance | | | | 225,823 | | |
| | Account Total | 0 | 411,612 | 0 | 411,612 | 0 | 0 |
| 403999 | RESTRICTED-ACADEMIC SUPPORT | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 337,727 | | | | |
| | Student Financial A | | 106,943 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 195,293 | | |
| | Scholarships | | | | 52,223 | | |
| | Operations and Maintenance | | | | 196,753 | | |
| | Equipment (Capitalized) | | | | 401 | | |
| | Account Total | 0 | 444,670 | 0 | 444,670 | 0 | 0 |
| 410999 | RESTRICTED-INSTRUCTION | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 223,737 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 223,737 | | |
| | Account Total | 0 | 223,737 | 0 | 223,737 | 0 | 0 |
| 412026 | Panhandle AHEC FY 13-State | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 274,368 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 156,335 | | |
| | Benefits | | | | 53,545 | | |
| | Operations and Maintenance | | | | 64,488 | | |
| | Account Total | 0 | 274,368 | 0 | 274,368 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--------------------------------------|-------------------|------------|-----------------|--------------|---------------------|----------------|
| 417018 | Texas Grants FY 12-13 Revenue | | | | | | |
| | Contracts and Grant | | 3,378,333 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 3,378,333 | | |
| | Account Total | 0 | 3,378,333 | 0 | 3,378,333 | 0 | 0 |
| 417999 | RESTRICTED-SCH & FELLOWSHIPS Revenue | | | | | | |
| | Contracts and Grant | | 3,565,634 | | | | |
| | Student Financial A | | 12,352,371 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 2,920 | | |
| | Scholarships | | | | 15,842,882 | | |
| | Scholarship Discounts | | | | 13,907,237 | | |
| | Operations and Maintenance | | | | 72,203 | | |
| | Account Total | 0 | 15,918,005 | 0 | 2,010,768 | 13,907,237 | 13,907,237 |
| 420001 | COW-CALF MANAGEMENT Revenue | | | | | | |
| | Contracts and Grant | | 140,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 75,000 | | |
| | Benefits | | | | 21,084 | | |
| | Operations and Maintenance | | | | 43,916 | | |
| | Account Total | 0 | 140,000 | 0 | 140,000 | 0 | 0 |
| 420002 | Franklin Chair in Music Revenue | | | | | | |
| | Contracts and Grant | | 50,954 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 39,998 | | |
| | Benefits | | | | 10,956 | | |
| | Account Total | 0 | 50,954 | 0 | 50,954 | 0 | 0 |
| 421012 | IPM Development Fund Revenue | | | | | | |
| | Contracts and Grant | | 80,153 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 53,018 | | |
| | Benefits | | | | 27,135 | | |
| | Account Total | 0 | 80,153 | 0 | 80,153 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 421056 | Feedlot Nutrition Grants | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 21,885 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 15,058 | | |
| | Benefits | | | | 6,827 | | |
| | Account Total | 0 | 21,885 | 0 | 21,885 | 0 | 0 |
| 422022 | Museum M&O | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 453,968 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 235,155 | | |
| | Wages | | | | 58,522 | | |
| | Benefits | | | | 98,108 | | |
| | Operations and Maintenance | | | | 72,230 | | |
| | Account Total | 0 | 453,968 | 10,047 | 464,015 | 0 | 0 |
| 422046 | Underwriters Laboratories | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 102,779 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 80,920 | | |
| | Benefits | | | | 21,859 | | |
| | Account Total | 0 | 102,779 | 0 | 102,779 | 0 | 0 |
| 422049 | WTAMUCmmntyPrtnrshpLearnDisblt | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 24,452 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 19,983 | | |
| | Benefits | | | | 4,469 | | |
| | Account Total | 0 | 24,452 | 0 | 24,452 | 0 | 0 |
| 423006 | Olive Haley Smith | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 266,805 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 144,121 | | |
| | Benefits | | | | 52,184 | | |
| | Operations and Maintenance | | | | 70,500 | | |
| | Account Total | 0 | 266,805 | 0 | 266,805 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 423044 | Harrington String - E | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 198,459 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 153,078 | | |
| | Benefits | | | | 45,381 | | |
| | Account Total | 0 | 198,459 | 0 | 198,459 | 0 | 0 |
| 423049 | Petroleum Wing Maintenance | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 190,313 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 100,410 | | |
| | Wages | | | | 46,000 | | |
| | Benefits | | | | 41,736 | | |
| | Operations and Maintenance | | | | 2,167 | | |
| | Account Total | 0 | 190,313 | 0 | 190,313 | 0 | 0 |
| 423079 | Buffalo Club Operating | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 360,571 | | | | |
| | Sales and Services | | 83,648 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 40,272 | | |
| | Benefits | | | | 11,579 | | |
| | Operations and Maintenance | | | | 31,797 | | |
| | Account Total | 0 | 444,219 | 0 | 83,648 | 360,571 | 360,571 |
| 423093 | Leadership & Edu Training Prog | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 54,623 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 39,168 | | |
| | Benefits | | | | 15,455 | | |
| | Account Total | 0 | 54,623 | 0 | 54,623 | 0 | 0 |
| 423095 | No Excuses Success Coach Grant | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 32,449 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 24,000 | | |
| | Benefits | | | | 8,449 | | |
| | Account Total | 0 | 32,449 | 0 | 32,449 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|---------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 423900 | Foundation Support Revenue | | | | | | |
| | Contracts and Grant | | 750,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 750,000 | | |
| | Account Total | 0 | 750,000 | 0 | 750,000 | 0 | 0 |
| 425999 | RESTR-OTHER ACTIVITIES Revenue | | | | | | |
| | Contracts and Grant | | 72,726 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 809 | | |
| | Scholarships | | | | 39,373 | | |
| | Operations and Maintenance | | | | 32,544 | | |
| | Account Total | 0 | 72,726 | 0 | 72,726 | 0 | 0 |
| 427078 | John O'Brien Distinguished Ch Revenue | | | | | | |
| | Contracts and Grant | | 55,825 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 43,714 | | |
| | Benefits | | | | 12,111 | | |
| | Account Total | 0 | 55,825 | 0 | 55,825 | 0 | 0 |
| 431001 | McNair Scholars 12-17 Revenue | | | | | | |
| | Contracts and Grant | | 197,890 | | | | |
| | Student Financial A | | 27,279 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 110,287 | | |
| | Wages | | | | 4,000 | | |
| | Benefits | | | | 34,009 | | |
| | Operations and Maintenance | | | | 76,873 | | |
| | Account Total | 0 | 225,169 | 0 | 225,169 | 0 | 0 |
| 432016 | Talent Search 2012-2016 Revenue | | | | | | |
| | Contracts and Grant | | 291,396 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 192,117 | | |
| | Benefits | | | | 64,901 | | |
| | Operations and Maintenance | | | | 34,378 | | |
| | Account Total | 0 | 291,396 | 0 | 291,396 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|-------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 432017 | Upward Bound 12-16 | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 312,062 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 125,992 | | |
| | Wages | | | | 25,065 | | |
| | Benefits | | | | 36,773 | | |
| | Scholarships | | | | 42,200 | | |
| | Operations and Maintenance | | | | 82,033 | | |
| | Account Total | 0 | 312,062 | 0 | 312,063 | 1- | 1- |
| 432018 | UpwardBound Math&Science 2013 | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 250,575 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 85,389 | | |
| | Benefits | | | | 24,163 | | |
| | Operations and Maintenance | | | | 141,023 | | |
| | Account Total | 0 | 250,575 | 0 | 250,575 | 0 | 0 |
| 434023 | CAMP 2009-2014 | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 247,681 | | | | |
| | Student Financial A | | 105,886 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 129,748 | | |
| | Wages | | | | 30,240 | | |
| | Benefits | | | | 40,332 | | |
| | Scholarships | | | | 120,900 | | |
| | Operations and Maintenance | | | | 32,347 | | |
| | Account Total | 0 | 353,567 | 0 | 353,567 | 0 | 0 |

Form: UNDA01 (02/05/09)

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--|----------------------------|-------------------|------------|-----------------|--------------|---------------------|----------------|
| Restricted Funds - Board Approved | | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 14,985,509 | | | | |
| | Student Financial A | | 12,683,074 | | | | |
| | Sales and Services | | 83,648 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 337,558 | | |
| | Salaries - Non-Faculty | | | | 2,054,864 | | |
| | Wages | | | | 1,426,604 | | |
| | Benefits | | | | 800,221 | | |
| | Utilities | | | | 4,000 | | |
| | Scholarships | | | | 20,610,791 | | |
| | Scholarship Discounts | | | | 13,907,237- | | |
| | Operations and Maintenance | | | | 2,154,368 | | |
| | Equipment (Capitalized) | | | | 13,301 | | |
| | Grand Total | 0 | 27,752,231 | 10,047 | 13,494,470 | 14,267,808 | 14,267,808 |

Form: UNDA01 (02/05/09)

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

This section not used.

| 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 CC Account | To CC Account | | |
| 18 020004 | ACADEMIC SUPPORT | | | | | | |
| | TPEG TO DES | 18 010008 | 1,597,173.00 | 18 010008 | 18 203036 | Y | |
| | GRAD APP FEE TO GRAD DEAN MIS | 18 020005 | 43,137.00 | 18 204041 | 18 203005 | Y | |
| | UII TO DEAN NHS | 18 020006 | 2,000.00 | 18 225016 | 18 203075 | Y | |
| | UII TO DEAN FAH | 18 020006 | 1,920.00 | 18 225016 | 18 203026 | Y | |
| | UII TO CAMPUS SVC SCH | 18 020006 | 13,824.00 | 18 225016 | 18 203057 | Y | |
| | UII TO DEAN ESS MISC | 18 020006 | 1,920.00 | 18 225016 | 18 203023 | Y | |
| | GRANT OFC | 18 020006 | 58,929.00 | 18 225052 | 18 203056 | Y | |
| | UII TO DEAN GRAD SCHOOL MISC | 18 020006 | 1,920.00 | 18 225016 | 18 203005 | Y | |
| | UII DEAN COB MISC | 18 020006 | 1,000.00 | 18 225016 | 18 203024 | Y | |
| | UII TO DEAN CASE | 18 020006 | 1,920.00 | 18 225016 | 18 203025 | Y | |
| | UII TO PART TIME STUD SCH | 18 020006 | 14,400.00 | 18 225016 | 18 203022 | Y | |
| | QEP LOCAL | 18 020007 | 70,793.00 | 18 216001 | 18 203084 | Y | |
| | TRAVEL DEAN COB | 18 020007 | 1,700.00 | 18 216001 | 18 213102 | Y | |
| | TRAVEL DEAN ASE | 18 020007 | 4,700.00 | 18 216001 | 18 213101 | Y | |
| | TRAVEL DEAN FAH | 18 020007 | 1,585.00 | 18 216001 | 18 213103 | Y | |
| | TRAVEL PROVOST VPAA | 18 020007 | 20,000.00 | 18 216001 | 18 213100 | Y | |
| | BROADCAST ENG | 18 020007 | 55,244.00 | 18 216001 | 18 203087 | Y | |
| | TRAVEL DEAN ESS | 18 020007 | 4,700.00 | 18 216001 | 18 213104 | Y | |
| | ADVISING FEE EXP | 18 020007 | 591,514.00 | 18 216023 | 18 203083 | Y | |
| | VPAA DES TUIT HOLD | 18 020007 | 30,000.00 | 18 216001 | 18 213200 | Y | |
| | TRAVEL DEAN NHS | 18 020007 | 3,500.00 | 18 216001 | 18 213106 | Y | |
| | TRAVEL DEAN GRAD SCH | 18 020007 | 5,000.00 | 18 216001 | 18 213105 | Y | |
| | TRAVEL AVP LEARN ASSESS | 18 020007 | 8,000.00 | 18 216001 | 18 213107 | Y | |
| | SSF TO STUD ABROAD | 18 032991 | 46,544.00 | 18 032991 | 18 203072 | Y | |
| | SSF TO STUD SUCC CTR | 18 032991 | 97,231.00 | 18 032991 | 18 230090 | Y | |
| | SSF TO BUFF ADV | 18 032991 | 3,052.00 | 18 032991 | 18 203097 | Y | |
| | SSF TO OPERA WKSHOP | 18 032991 | 4,327.00 | 18 032991 | 18 203062 | Y | |
| | ENDOWMENT TO REMNANT | 18 074000 | 77,688.00 | 18 074000 | 18 203116 | Y | |
| | ** Increase in Fund Balance ** | | 2,763,721.00 | | | | |
| 18 020005 | STUDENT SERVICES | | | | | | |
| | GRAD APP FEE TO GRAD DEAN MIS | 18 020004 | 43,137.00 | 18 204041 | 18 203005 | Y | |
| | APP FEE TO INTL STUD EVAL | 18 020006 | 17,400.00 | 18 204029 | 18 225021 | Y | |
| | UII TO VPSA | 18 020006 | 3,840.00 | 18 225016 | 18 204022 | Y | |
| | STUD RECRUIT | 18 020007 | 109,760.00 | 18 216001 | 18 204027 | Y | |
| | GRADUATION | 18 020007 | 30,240.00 | 18 216002 | 18 204015 | Y | |
| | CONVOCATION | 18 020007 | 15,000.00 | 18 216002 | 18 204016 | Y | |
| | STUDENT RECRUIT | 18 020007 | 100,000.00 | 18 216002 | 18 204027 | Y | |
| | 1-800 TELEPHONE | 18 020007 | 1,000.00 | 18 216002 | 18 204019 | Y | |
| | TRAVEL REGISTRAR | 18 020007 | 2,280.00 | 18 216001 | 18 214002 | Y | |
| | TRAVEL QEP | 18 020007 | 9,000.00 | 18 216001 | 18 214113 | Y | |
| | TRAVEL CAREER SVCS | 18 020007 | 5,000.00 | 18 216001 | 18 214104 | Y | |
| | TRAVEL STUD FIN AID | 18 020007 | 2,977.00 | 18 216001 | 18 214103 | Y | |
| | DIVERSITY & INCLUSION | 18 020007 | 130,440.00 | 18 216001 | 18 214115 | Y | |
| | TRAVEL ADMISSIONS | 18 020007 | 9,400.00 | 18 216001 | 18 214105 | Y | |
| | TRAVEL COOP ED | 18 020007 | 2,000.00 | 18 216001 | 18 214000 | Y | |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
|------------|--------------------------------|------------|---------------|--------------------|------------------|------|------|
| | | CC Account | Amount | From CC Account | To CC Account | | |
| 18 020005 | STUDENT SERVICES | | | | | | |
| | TRAVEL VPSA | 18 020007 | 5,000.00 | 18 216001 | 18 214001 | | Y |
| | SSF TO ORIENTATION COOR | 18 032991 | 22,067.00 | 18 032991 | 18 204039 | | Y |
| | ** Increase in Fund Balance ** | | 387,467.00 | | | | |
| 18 020006 | INSTITUTIONAL SUPPORT | | | | | | |
| | IT SVC SUPP | 18 020001 | 28,178.00 | 18 200046 | 18 225064 | | Y |
| | COMM & MKT SAL | 18 020001 | 50,225.00 | 18 200046 | 18 205061 | | Y |
| | UII TO DEAN CASE | 18 020004 | 1,920.00- | 18 225016 | 18 203025 | | Y |
| | GRANT OFC | 18 020004 | 58,929.00- | 18 225052 | 18 203056 | | Y |
| | UII TO PART TIME STUD SCH | 18 020004 | 14,400.00- | 18 225016 | 18 203022 | | Y |
| | UII TO DEAN NHS | 18 020004 | 2,000.00- | 18 225016 | 18 203075 | | Y |
| | UII TO CAMPUS SVC SCH | 18 020004 | 13,824.00- | 18 225016 | 18 203057 | | Y |
| | UII TO DEAN FAH | 18 020004 | 1,920.00- | 18 225016 | 18 203026 | | Y |
| | UII DEAN COB MISC | 18 020004 | 1,000.00- | 18 225016 | 18 203024 | | Y |
| | UII TO DEAN GRAD SCHOOL MISC | 18 020004 | 1,920.00- | 18 225016 | 18 203005 | | Y |
| | UII TO DEAN ESS MISC | 18 020004 | 1,920.00- | 18 225016 | 18 203023 | | Y |
| | UII TO VPSA | 18 020005 | 3,840.00- | 18 225016 | 18 204022 | | Y |
| | APP FEE TO INTL STUD EVAL | 18 020005 | 17,400.00 | 18 204029 | 18 225021 | | Y |
| | LIB FEE TO FUND 15 | 18 020007 | 320,737.00 | 18 216003 | 18 250123 | | Y |
| | ALUMNI REL | 18 020007 | 178,867.00 | 18 216001 | 18 205048 | | Y |
| | ECS DIFF TO FUND 15 | 18 020007 | 63,374.00 | 18 216032 | 18 250123 | | Y |
| | ADVERTIS & MKT | 18 020007 | 372,268.00 | 18 216001 | 18 205027 | | Y |
| | NURS DIFF TO NURS FAC ENHANC | 18 020007 | 64,703.00 | 18 216027 | 18 250123 | | Y |
| | NURS DIFF TO SIM CENTRAL | 18 020007 | 85,000.00 | 18 216027 | 18 250123 | | Y |
| | COB DIFF TO FUND 15 | 18 020007 | 350,000.00 | 18 216031 | 18 250123 | | Y |
| | ACCREDI EXP | 18 020007 | 25,000.00 | 18 216001 | 18 205034 | | Y |
| | TRAVEL DIR OF REG GIVING | 18 020007 | 10,000.00 | 18 216001 | 18 225048 | | Y |
| | ANNUAL FUND SAL | 18 020007 | 63,580.00 | 18 216001 | 18 225094 | | Y |
| | GIP SUPP | 18 020007 | 298,100.00 | 18 216001 | 18 225066 | | Y |
| | FUND 15 | 18 020007 | 11,472,246.00 | 18 216001 | 18 250123 | | Y |
| | BUS OP | 18 020007 | 21,498.00 | 18 216001 | 18 205050 | | Y |
| | TRAVEL VPBF | 18 020007 | 12,000.00 | 18 216001 | 18 215101 | | Y |
| | TRAVEL COMM & MKT | 18 020007 | 2,000.00 | 18 216001 | 18 215109 | | Y |
| | TRAVEL VPIA | 18 020007 | 12,000.00 | 18 216001 | 18 215113 | | Y |
| | TRAVEL UPD DISPATCH | 18 020007 | 768.00 | 18 216001 | 18 215111 | | Y |
| | TRAVEL INSTITU RESEARCH | 18 020007 | 3,700.00 | 18 216001 | 18 215110 | | Y |
| | TRAVEL DEVELOPMENT | 18 020007 | 3,843.00 | 18 216001 | 18 215112 | | Y |
| | TRAVEL HR | 18 020007 | 3,500.00 | 18 216001 | 18 215106 | | Y |
| | FOUND ADMIN | 18 020007 | 66,698.00 | 18 216001 | 18 225012 | | Y |
| | M&O INCREASES | 18 020007 | 164,000.00 | 18 216001 | 18 225035 | | Y |
| | TAMUS ASSESS | 18 020007 | 168,432.00 | 18 216001 | 18 225037 | | Y |
| | ANNUAL FUND OP | 18 020007 | 57,650.00 | 18 216001 | 18 225042 | | Y |
| | TRAVEL ACCT & BUS OFC | 18 020007 | 4,600.00 | 18 216001 | 18 215104 | | Y |
| | BUS OP | 18 020007 | 119,301.00 | 18 216025 | 18 205050 | | Y |
| | TRAVEL CIO | 18 020007 | 6,000.00 | 18 216001 | 18 215103 | | Y |
| | UII TO FESTIVAL OF LIGHTS | 18 020007 | 1,000.00- | 18 225016 | 18 206014 | | Y |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
|------------|----------------------------------|------------|--------------|--------------|------------|------|------|
| | | CC Account | Amount | From Account | To Account | | |
| 18 020006 | INSTITUTIONAL SUPPORT | | | | | | |
| | TRAVEL BUDGET | 18 020007 | 550.00 | 18 216001 | 18 215107 | Y | |
| | TRAVEL FAC SENATE | 18 020007 | 600.00 | 18 216001 | 18 215108 | Y | |
| | TRAVEL PURCH | 18 020007 | 300.00 | 18 216001 | 18 215105 | Y | |
| | TRAVEL PRES OFC | 18 020007 | 17,500.00 | 18 216001 | 18 215100 | Y | |
| | UII TO TUIT ASSIST | 18 020009 | 58,300.00- | 18 225016 | 18 207001 | Y | |
| | UII TO GOLD CARD MAINT ACCRU | 18 027001 | 14,178.00- | 18 225016 | 18 270001 | Y | |
| | GOLD CARD | 18 027005 | 10,000.00- | 18 225026 | 18 270005 | Y | |
| | UII TO GOLD CARD OP | 18 027005 | 21,286.00- | 18 225016 | 18 270005 | Y | |
| | DES TUIT TO MN BASKETBALL | 18 030000 | 143,592.00- | 18 020006 | 18 300003 | Y | |
| | DES TUIT TO TICKET OFC | 18 030000 | 6,041.00- | 18 020006 | 18 300033 | Y | |
| | DES TUIT TO MEDICAL | 18 030000 | 65,871.00- | 18 020006 | 18 300035 | Y | |
| | DES TUIT TO GRAD SCH | 18 030000 | 227,836.00- | 18 020006 | 18 300047 | Y | |
| | DES TUIT TO FTBL | 18 030000 | 281,916.00- | 18 020006 | 18 300001 | Y | |
| | DES TUIT TO VOLLEYBALL | 18 030000 | 122,843.00- | 18 020006 | 18 300022 | Y | |
| | DES TUIT TO TRAIN RM | 18 030000 | 10,213.00- | 18 020006 | 18 300016 | Y | |
| | DES TUIT TO WM SOCCER | 18 030000 | 104,233.00- | 18 020006 | 18 300027 | Y | |
| | DES TUIT TO MEDIA | 18 030000 | 7,582.00- | 18 020006 | 18 300014 | Y | |
| | DES TUIT TO ATH ADMIN | 18 030000 | 209,678.00- | 18 020006 | 18 300013 | Y | |
| | DES TUIT TO EQUESTRIAN | 18 030000 | 7,522.00- | 18 020006 | 18 300020 | Y | |
| | DES TUIT TO BASEBALL | 18 030000 | 137,197.00- | 18 020006 | 18 300015 | Y | |
| | DES TUIT TO MN GOLF | 18 030000 | 52,011.00- | 18 020006 | 18 300021 | Y | |
| | DES TUIT TO MN SOCCER | 18 030000 | 109,956.00- | 18 020006 | 18 300007 | Y | |
| | DES TUIT TO WM BB | 18 030000 | 133,983.00- | 18 020006 | 18 300011 | Y | |
| | DES TUIT TO SOFTBALL | 18 030018 | 108,933.00- | 18 020006 | 18 300018 | Y | |
| | DES TUIT TO WM GOLF | 18 030032 | 56,720.00- | 18 020006 | 18 300032 | Y | |
| | DES TUIT TO STRENGTH & COND | 18 030034 | 23,961.00- | 18 020006 | 18 300034 | Y | |
| | DES TUIT TO ACADEMIC SUCC | 18 030040 | 31,404.00- | 18 020006 | 18 300040 | Y | |
| | DES TUIT TO MN TRACK | 18 030041 | 84,083.00- | 18 020006 | 18 300041 | Y | |
| | DES TUIT TO WM TRACK | 18 030044 | 138,377.00- | 18 020006 | 18 300044 | Y | |
| | DES TUIT TO CHEERLEADERS | 18 031003 | 678.00- | 18 020006 | 18 304003 | Y | |
| | REC SPO TO AUX | 18 031043 | 186,489.00- | 18 020006 | 18 304043 | Y | |
| | DES TUIT TO PEP BAND | 18 031567 | 5,103.00- | 18 020006 | 18 315167 | Y | |
| | DES TUIT TO PURCH GA SVCS | 18 032900 | 75,966.00- | 18 020006 | 18 314900 | Y | |
| | DES TUIT TO ATH COMP | 18 035212 | 57,386.00- | 18 020006 | 18 315212 | Y | |
| | DES TUIT TO UNBUDGETED PLANT | 18 074000 | 759,451.00- | 18 020006 | 18 074000 | Y | |
| | REC SPORTS FEE TO UNBUDGETE PL | 18 074000 | 454,222.00- | 18 020006 | 18 074000 | Y | |
| | TECH FEE TO UNBUDGETED | 18 074000 | 300,000.00- | 18 020006 | 18 074000 | Y | |
| | DES TUIT TO STUD GOVT ENDOW | 18 074000 | 194,934.00- | 18 020006 | 18 074000 | Y | |
| | DES TO SAGO FOR DEBT SVC | 01 088834 | 540,977.00- | 18 020006 | 01 088834 | N | Y |
| | SCC TO DEBT SVC TO SAGO | 01 088834 | 565,270.00- | 18 020006 | 01 088834 | N | Y |
| | ** Increase in Fund Balance ** | | 8,653,753.00 | | | | |
| 18 020007 | OPERATION & MAINTENANCE OF PLANT | | | | | | |
| | TRAVEL DIV OF ED | 18 020001 | 7,905.00- | 18 216001 | 18 210115 | Y | |
| | TRAVEL PSCJ | 18 020001 | 2,250.00- | 18 216001 | 18 210118 | Y | |
| | TRAVEL SES | 18 020001 | 2,000.00- | 18 216001 | 18 210117 | Y | |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
|------------|----------------------------------|------------|-------------|--------------------|------------------|------|------|
| | | CC Account | Amount | From CC Account | To CC Account | | |
| 18 020007 | OPERATION & MAINTENANCE OF PLANT | | | | | | |
| | TRAVEL EPML | 18 020001 | 3,500.00- | 18 216001 | 18 210113 | Y | |
| | TRAVEL COMM DIS | 18 020001 | 2,700.00- | 18 216001 | 18 210114 | Y | |
| | TRAVEL PSSW | 18 020001 | 2,500.00- | 18 216001 | 18 210116 | Y | |
| | TRAVEL MUSIC | 18 020001 | 8,700.00- | 18 216001 | 18 210112 | Y | |
| | TRAVEL MMGB | 18 020001 | 4,742.00- | 18 216001 | 18 210108 | Y | |
| | TRAVEL ATD | 18 020001 | 10,050.00- | 18 216001 | 18 210111 | Y | |
| | TRAVEL ECONOMIC ED | 18 020001 | 44.00- | 18 216001 | 18 210110 | Y | |
| | TRAVEL NURSING | 18 020001 | 4,100.00- | 18 216001 | 18 210106 | Y | |
| | TRAVEL AEF | 18 020001 | 6,300.00- | 18 216001 | 18 210107 | Y | |
| | TRAVEL IDM | 18 020001 | 3,005.00- | 18 216001 | 18 210109 | Y | |
| | TRAVEL MCP | 18 020001 | 4,500.00- | 18 216001 | 18 210105 | Y | |
| | TRAVEL CONT ACAD AFFAIRS | 18 020001 | 47,276.00- | 18 216001 | 18 210101 | Y | |
| | TRAVEL DIV OF AG | 18 020001 | 7,000.00- | 18 216001 | 18 210104 | Y | |
| | TRAVEL LEES | 18 020001 | 4,700.00- | 18 216001 | 18 210103 | Y | |
| | TRAVEL IITL | 18 020001 | 2,000.00- | 18 216001 | 18 210100 | Y | |
| | TRAVEL OFC OF GRANTS | 18 020001 | 1,737.00- | 18 216001 | 18 210102 | Y | |
| | AMARILLO CTR | 18 020001 | 375,892.00- | 18 216001 | 18 200144 | Y | |
| | TRAVEL HISTORY | 18 020001 | 2,250.00- | 18 216001 | 18 210120 | Y | |
| | TRAVEL COMM | 18 020001 | 4,200.00- | 18 216001 | 18 210121 | Y | |
| | TRAVEL ECS | 18 020001 | 3,000.00- | 18 216001 | 18 210119 | Y | |
| | TEACH & RESEARCH LAB SAL | 18 020001 | 40,422.00- | 18 216001 | 18 200226 | Y | |
| | BROADCAST ENG | 18 020004 | 55,244.00- | 18 216001 | 18 203087 | Y | |
| | TRAVEL DEAN ASE | 18 020004 | 4,700.00- | 18 216001 | 18 213101 | Y | |
| | TRAVEL DEAN COB | 18 020004 | 1,700.00- | 18 216001 | 18 213102 | Y | |
| | TRAVEL PROVOST VPAA | 18 020004 | 20,000.00- | 18 216001 | 18 213100 | Y | |
| | TRAVEL DEAN FAH | 18 020004 | 1,585.00- | 18 216001 | 18 213103 | Y | |
| | QEP LOCAL | 18 020004 | 70,793.00- | 18 216001 | 18 203084 | Y | |
| | ADVISING FEE EXP | 18 020004 | 591,514.00- | 18 216023 | 18 203083 | Y | |
| | TRAVEL AVP LEARN ASSESS | 18 020004 | 8,000.00- | 18 216001 | 18 213107 | Y | |
| | TRAVEL DEAN GRAD SCH | 18 020004 | 5,000.00- | 18 216001 | 18 213105 | Y | |
| | TRAVEL DEAN NHS | 18 020004 | 3,500.00- | 18 216001 | 18 213106 | Y | |
| | VPAA DES TUIT HOLD | 18 020004 | 30,000.00- | 18 216001 | 18 213200 | Y | |
| | TRAVEL DEAN ESS | 18 020004 | 4,700.00- | 18 216001 | 18 213104 | Y | |
| | TRAVEL COOP ED | 18 020005 | 2,000.00- | 18 216001 | 18 214000 | Y | |
| | 1-800 TELEPHONE | 18 020005 | 1,000.00- | 18 216002 | 18 204019 | Y | |
| | STUDENT RECRUIT | 18 020005 | 100,000.00- | 18 216002 | 18 204027 | Y | |
| | CONVOCAION | 18 020005 | 15,000.00- | 18 216002 | 18 204016 | Y | |
| | TRAVEL VPSA | 18 020005 | 5,000.00- | 18 216001 | 18 214001 | Y | |
| | GRADUATION | 18 020005 | 30,240.00- | 18 216002 | 18 204015 | Y | |
| | STUD RECRUIT | 18 020005 | 109,760.00- | 18 216001 | 18 204027 | Y | |
| | TRAVEL ADMISSIONS | 18 020005 | 9,400.00- | 18 216001 | 18 214105 | Y | |
| | DIVERSITY & INCLUSION | 18 020005 | 130,440.00- | 18 216001 | 18 214115 | Y | |
| | TRAVEL STUD FIN AID | 18 020005 | 2,977.00- | 18 216001 | 18 214103 | Y | |
| | TRAVEL CAREER SVCS | 18 020005 | 5,000.00- | 18 216001 | 18 214104 | Y | |
| | TRAVEL QEP | 18 020005 | 9,000.00- | 18 216001 | 18 214113 | Y | |
| | TRAVEL REGISTRAR | 18 020005 | 2,280.00- | 18 216001 | 18 214002 | Y | |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
|------------|----------------------------------|------------|----------------|--------------|------------|------|------|
| | | CC Account | Amount | From Account | To Account | | |
| 18 020007 | OPERATION & MAINTENANCE OF PLANT | | | | | | |
| | TRAVEL PRES OFC | 18 020006 | 17,500.00- | 18 216001 | 18 215100 | Y | |
| | FUND 15 | 18 020006 | 11,472,246.00- | 18 216001 | 18 250123 | Y | |
| | GIP SUPP | 18 020006 | 298,100.00- | 18 216001 | 18 225066 | Y | |
| | ANNUAL FUND SAL | 18 020006 | 63,580.00- | 18 216001 | 18 225094 | Y | |
| | TRAVEL DIR OF REG GIVING | 18 020006 | 10,000.00- | 18 216001 | 18 225048 | Y | |
| | ALUMNI REL | 18 020006 | 178,867.00- | 18 216001 | 18 205048 | Y | |
| | ANNUAL FUND OP | 18 020006 | 57,650.00- | 18 216001 | 18 225042 | Y | |
| | TAMUS ASSESS | 18 020006 | 168,432.00- | 18 216001 | 18 225037 | Y | |
| | M&O INCREASES | 18 020006 | 164,000.00- | 18 216001 | 18 225035 | Y | |
| | FOUND ADMIN | 18 020006 | 66,698.00- | 18 216001 | 18 225012 | Y | |
| | ADVERTIS & MKT | 18 020006 | 372,268.00- | 18 216001 | 18 205027 | Y | |
| | UII TO FESTIVAL OF LIGHTS | 18 020006 | 1,000.00 | 18 225016 | 18 206014 | Y | |
| | BUS OP | 18 020006 | 21,498.00- | 18 216001 | 18 205050 | Y | |
| | TRAVEL PURCH | 18 020006 | 300.00- | 18 216001 | 18 215105 | Y | |
| | TRAVEL FAC SENATE | 18 020006 | 600.00- | 18 216001 | 18 215108 | Y | |
| | TRAVEL BUDGET | 18 020006 | 550.00- | 18 216001 | 18 215107 | Y | |
| | TRAVEL CIO | 18 020006 | 6,000.00- | 18 216001 | 18 215103 | Y | |
| | TRAVEL ACCT & BUS OFC | 18 020006 | 4,600.00- | 18 216001 | 18 215104 | Y | |
| | TRAVEL HR | 18 020006 | 3,500.00- | 18 216001 | 18 215106 | Y | |
| | TRAVEL VPBF | 18 020006 | 12,000.00- | 18 216001 | 18 215101 | Y | |
| | ACCREDI EXP | 18 020006 | 25,000.00- | 18 216001 | 18 205034 | Y | |
| | LIB FEE TO FUND 15 | 18 020006 | 320,737.00- | 18 216003 | 18 250123 | Y | |
| | BUS OP | 18 020006 | 119,301.00- | 18 216025 | 18 205050 | Y | |
| | COB DIFF TO FUND 15 | 18 020006 | 350,000.00- | 18 216031 | 18 250123 | Y | |
| | ECS DIFF TO FUND 15 | 18 020006 | 63,374.00- | 18 216032 | 18 250123 | Y | |
| | NURS DIFF TO SIM CENTRAL | 18 020006 | 85,000.00- | 18 216027 | 18 250123 | Y | |
| | NURS DIFF TO NURS FAC ENHANC | 18 020006 | 64,703.00- | 18 216027 | 18 250123 | Y | |
| | TRAVEL UPD DISPATCH | 18 020006 | 768.00- | 18 216001 | 18 215111 | Y | |
| | TRAVEL VPIA | 18 020006 | 12,000.00- | 18 216001 | 18 215113 | Y | |
| | TRAVEL COMM & MKT | 18 020006 | 2,000.00- | 18 216001 | 18 215109 | Y | |
| | TRAVEL INSTITU RESEARCH | 18 020006 | 3,700.00- | 18 216001 | 18 215110 | Y | |
| | TRAVEL DEVELOPMENT | 18 020006 | 3,843.00- | 18 216001 | 18 215112 | Y | |
| | COB DIFF TO RES UG SET ASIDE | 18 020009 | 70,796.00- | 18 216031 | 18 207004 | Y | |
| | ECS DIFF TO RES GRAD SET ASID | 18 020009 | 409.00- | 18 216032 | 18 207005 | Y | |
| | ECS DIFF TO RES UG SET ASIDE | 18 020009 | 11,038.00- | 18 216032 | 18 207004 | Y | |
| | COB DIFF TO GRAD SET ASIDE | 18 020009 | 13,626.00- | 18 216031 | 18 207005 | Y | |
| | NURS DIFF TO GRAD SET ASIDE | 18 020009 | 7,295.00- | 18 216027 | 18 207005 | Y | |
| | NURS DIFF TO RES UG SET ASIDE | 18 020009 | 21,848.00- | 18 216027 | 18 207004 | Y | |
| | INSTIT SCHOL | 18 020009 | 200,000.00- | 18 216001 | 18 207003 | Y | |
| | RES UG SET ASIDE | 18 020009 | 1,798,060.00- | 18 216001 | 18 207004 | Y | |
| | RES GRAD SET ASIDE | 18 020009 | 224,604.00- | 18 216001 | 18 207005 | Y | |
| | TUIT ASSIST | 18 020009 | 42,000.00- | 18 216001 | 18 207001 | Y | |
| | GOLD CARD OP | 18 027005 | 87,498.00- | 18 216002 | 18 270005 | Y | |
| | TRAVEL RISK MGMT | 18 027058 | 250.00- | 18 216001 | 18 270058 | Y | |
| | TRANS TO UPD | 18 031548 | 111,277.00- | 18 216025 | 18 315148 | Y | |
| | SSF TO DES ACT CTR | 18 032991 | 219,407.00 | 18 032991 | 18 206001 | Y | |

WEST TEXAS A&M UNIVERSITY
 FY 2014 Operating Budget
 Transfers by Account - Board Approved

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | Feed | Mand |
|------------|----------------------------------|------------|---------------|--------------------------|------------------|------|------|
| | | CC Account | Amount | From CC Account | To CC Account | | |
| 18 020007 | OPERATION & MAINTENANCE OF PLANT | | | | | | |
| | SCC TO TAMUS BOND TRANS | 18 032992 | 565,270.00 | 18 324002 | 18 226013 | | Y |
| | CUST ASSES TO PP PURCH SVC | 18 034033 | 122,417.00 | 18 306033 | 18 206008 | | Y |
| | TUIT DIS TO DES | 18 040009 | 8,869,641.00 | 18 040009 | 18 216100 | | Y |
| | ** Decrease in Fund Balance ** | | 8,549,387.00- | | | | |
| 18 020009 | SCHOLARSHIPS | | | | | | |
| | UII TO TUIT ASSIST | 18 020006 | 58,300.00 | 18 225016 | 18 207001 | | Y |
| | ECS DIFF TO RES GRAD SET ASID | 18 020007 | 409.00 | 18 216032 | 18 207005 | | Y |
| | NURS DIFF TO RES UG SET ASIDE | 18 020007 | 21,848.00 | 18 216027 | 18 207004 | | Y |
| | COB DIFF TO GRAD SET ASIDE | 18 020007 | 13,626.00 | 18 216031 | 18 207005 | | Y |
| | ECS DIFF TO RES UG SET ASIDE | 18 020007 | 11,038.00 | 18 216032 | 18 207004 | | Y |
| | COB DIFF TO RES UG SET ASIDE | 18 020007 | 70,796.00 | 18 216031 | 18 207004 | | Y |
| | NURS DIFF TO GRAD SET ASIDE | 18 020007 | 7,295.00 | 18 216027 | 18 207005 | | Y |
| | RES UG SET ASIDE | 18 020007 | 1,798,060.00 | 18 216001 | 18 207004 | | Y |
| | RES GRAD SET ASIDE | 18 020007 | 224,604.00 | 18 216001 | 18 207005 | | Y |
| | INSTIT SCHOL | 18 020007 | 200,000.00 | 18 216001 | 18 207003 | | Y |
| | TUIT ASSIST | 18 020007 | 42,000.00 | 18 216001 | 18 207001 | | Y |
| | ** Increase in Fund Balance ** | | 2,447,976.00 | | | | |
| 18 027001 | Goldcard Mnt & Capital Accrual | | | | | | |
| | UII TO GOLD CARD MAINT ACCRU | 18 020006 | 14,178.00 | 18 225016 | 18 270001 | | Y |
| | ** Increase in Fund Balance ** | | 14,178.00 | | | | |
| 18 027005 | Gold Card Operations | | | | | | |
| | GOLD CARD | 18 020006 | 10,000.00 | 18 225026 | 18 270005 | | Y |
| | UII TO GOLD CARD OP | 18 020006 | 21,286.00 | 18 225016 | 18 270005 | | Y |
| | GOLD CARD OP | 18 020007 | 87,498.00 | 18 216002 | 18 270005 | | Y |
| | ** Increase in Fund Balance ** | | 118,784.00 | | | | |
| 18 027008 | IT Service Center | | | | | | |
| | IT SVC CTR | 18 020001 | 47,290.00 | 18 200046 | 18 270008 | | Y |
| | ** Increase in Fund Balance ** | | 47,290.00 | | | | |
| 18 027014 | Network Services | | | | | | |
| | NETWORK SVCS | 18 020001 | 259,481.00 | 18 200046 | 18 270014 | | Y |
| | ** Increase in Fund Balance ** | | 259,481.00 | | | | |
| 18 027015 | Web Services | | | | | | |
| | WEB SVCS | 18 020001 | 87,520.00 | 18 200046 | 18 270015 | | Y |
| | ** Increase in Fund Balance ** | | 87,520.00 | | | | |
| 18 027047 | Information Tech Svc Dept DNU | | | | | | |
| | PC SUPPORT | 18 020001 | 88,797.00 | 18 200046 | 18 270016 | | Y |
| | COMP SVCS | 18 020001 | 307,027.00 | 18 200046 | 18 270006 | | Y |
| | TELE COMM SVCS | 18 020001 | 60,160.00 | 18 200046 | 18 270004 | | Y |
| | ** Increase in Fund Balance ** | | 455,984.00 | | | | |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
|------------|-------------------------------------|------------|---------------|--------------|------------|------|------|
| | | CC Account | Amount | From Account | To Account | | |
| 18 027058 | Risk Management TRAVEL RISK MGMT | 18 020007 | 250.00 | 18 216001 | 18 270058 | Y | |
| | ** Increase in Fund Balance ** | | 250.00 | | | | |
| 18 030000 | INTERCOLLEGIATE ATHLETICS | | | | | | |
| | DES TUIT TO MEDIA | 18 020006 | 7,582.00 | 18 020006 | 18 300014 | Y | |
| | DES TUIT TO TICKET OFC | 18 020006 | 6,041.00 | 18 020006 | 18 300033 | Y | |
| | DES TUIT TO MEDICAL | 18 020006 | 65,871.00 | 18 020006 | 18 300035 | Y | |
| | DES TUIT TO GRAD SCH | 18 020006 | 227,836.00 | 18 020006 | 18 300047 | Y | |
| | DES TUIT TO WM SOCCER | 18 020006 | 104,233.00 | 18 020006 | 18 300027 | Y | |
| | DES TUIT TO TRAIN RM | 18 020006 | 10,213.00 | 18 020006 | 18 300016 | Y | |
| | DES TUIT TO VOLLEYBALL | 18 020006 | 122,843.00 | 18 020006 | 18 300022 | Y | |
| | DES TUIT TO MN GOLF | 18 020006 | 52,011.00 | 18 020006 | 18 300021 | Y | |
| | DES TUIT TO BASEBALL | 18 020006 | 137,197.00 | 18 020006 | 18 300015 | Y | |
| | DES TUIT TO EQUESTRIAN | 18 020006 | 7,522.00 | 18 020006 | 18 300020 | Y | |
| | DES TUIT TO ATH ADMIN | 18 020006 | 209,678.00 | 18 020006 | 18 300013 | Y | |
| | DES TUIT TO WM BB | 18 020006 | 133,983.00 | 18 020006 | 18 300011 | Y | |
| | DES TUIT TO MN SOCCER | 18 020006 | 109,956.00 | 18 020006 | 18 300007 | Y | |
| | DES TUIT TO FTBL | 18 020006 | 281,916.00 | 18 020006 | 18 300001 | Y | |
| | DES TUIT TO MN BASKETBALL | 18 020006 | 143,592.00 | 18 020006 | 18 300003 | Y | |
| | ATH FEE TO FTBL | 18 035125 | 292,165.00 | 18 315125 | 18 300001 | Y | |
| | ATH FEE TO EQUEST | 18 035125 | 29,764.00 | 18 315125 | 18 300020 | Y | |
| | ATH FEE TO VOLLEYBALL | 18 035125 | 62,211.00 | 18 315125 | 18 300022 | Y | |
| | ATH FEE TO MN GOLF | 18 035125 | 32,213.00 | 18 315125 | 18 300021 | Y | |
| | ATH FEE TO MEDICAL EX | 18 035125 | 116,549.00 | 18 315125 | 18 300035 | Y | |
| | ATH FEE TO WM SOCCER | 18 035125 | 57,400.00 | 18 315125 | 18 300027 | Y | |
| | ATH FEE TO MN BASKETBALL | 18 035125 | 52,457.00 | 18 315125 | 18 300003 | Y | |
| | ATH FEE TO MN SOCCER | 18 035125 | 50,582.00 | 18 315125 | 18 300007 | Y | |
| | ATH FEE TO BASEBALL | 18 035125 | 47,631.00 | 18 315125 | 18 300015 | Y | |
| | ATH FEE TO ATH ADMIN | 18 035125 | 106,884.00 | 18 315125 | 18 300013 | Y | |
| | ATH FEE TO WM BB | 18 035125 | 60,875.00 | 18 315125 | 18 300011 | Y | |
| | ATH FEE TO TRAIN | 18 035125 | 32,854.00 | 18 315125 | 18 300016 | Y | |
| | ATH FEE TO MEDIA | 18 035125 | 114,684.00 | 18 315125 | 18 300014 | Y | |
| | BUFF CLUB TO MN BASKETBALL | 18 040004 | 23,631.00 | 18 040004 | 18 300003 | Y | |
| | BUFF CLUB TO VOLLEYBALL | 18 040004 | 17,977.00 | 18 040004 | 18 300022 | Y | |
| | BUFF CLUB TO TRAIN | 18 040004 | 28,644.00 | 18 040004 | 18 300016 | Y | |
| | BUFF CLUB TO WM SOCCER | 18 040004 | 17,060.00 | 18 040004 | 18 300027 | Y | |
| | BUFF CLUB TO MEDIA | 18 040004 | 16,520.00 | 18 040004 | 18 300014 | Y | |
| | BUFF CLUB TO MN SOCCER | 18 040004 | 17,443.00 | 18 040004 | 18 300007 | Y | |
| | BUFF CLUB TO EQUESTRIAN | 18 040004 | 3,938.00 | 18 040004 | 18 300020 | Y | |
| | BUFF CLUB TO WM BB | 18 040004 | 23,631.00 | 18 040004 | 18 300011 | Y | |
| | BUFF CLUB TO BASEBALL | 18 040004 | 20,043.00 | 18 040004 | 18 300015 | Y | |
| | BUFF CLUB TO MN GOLF | 18 040004 | 8,446.00 | 18 040004 | 18 300021 | Y | |
| | BUFF CLUB TO FTBL | 18 040004 | 63,921.00 | 18 040004 | 18 300001 | Y | |
| | BUFF CLUB TO TICKET OFC | 18 040004 | 13,431.00 | 18 040004 | 18 300033 | Y | |
| | ATH DEBT SVC TO SAGO | 01 088834 | 1,352,650.00- | 18 030000 | 01 088834 | N | Y |
| | AUX TO SAGO FOR DEBT SVC | 01 088834 | 3,189,930.00- | 18 030000 | 01 088834 | N | Y |
| | ** Decrease in Fund Balance ** | | 1,611,152.00- | | | | |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
|------------|--------------------------------|------------|------------|--------------|------------|------|------|
| | | CC Account | Amount | From Account | To Account | | |
| 18 030018 | Women's Softball | | | | | | |
| | DES TUIT TO SOFTBALL | 18 020006 | 108,933.00 | 18 020006 | 18 300018 | Y | |
| | ATH FEE TO SOFTBALL | 18 035125 | 53,643.00 | 18 315125 | 18 300018 | Y | |
| | BUFF CLUB TO SOFTBALL | 18 040004 | 18,229.00 | 18 040004 | 18 300018 | Y | |
| | ** Increase in Fund Balance ** | | 180,805.00 | | | | |
| 18 030032 | Women's Golf | | | | | | |
| | DES TUIT TO WM GOLF | 18 020006 | 56,720.00 | 18 020006 | 18 300032 | Y | |
| | ATH FEE TO WM GOLF | 18 035125 | 34,852.00 | 18 315125 | 18 300032 | Y | |
| | BUFF CLUB TO WM GOLF | 18 040004 | 9,791.00 | 18 040004 | 18 300032 | Y | |
| | ** Increase in Fund Balance ** | | 101,363.00 | | | | |
| 18 030034 | Strength and Conditioning | | | | | | |
| | DES TUIT TO STRENGTH & COND | 18 020006 | 23,961.00 | 18 020006 | 18 300034 | Y | |
| | ATH FEE TO STRENGTH & COND | 18 035125 | 50,876.00 | 18 315125 | 18 300034 | Y | |
| | BUFF CLUB TO STRENGTH & COND | 18 040004 | 9,200.00 | 18 040004 | 18 300034 | Y | |
| | ** Increase in Fund Balance ** | | 84,037.00 | | | | |
| 18 030040 | Academic Success | | | | | | |
| | DES TUIT TO ACADEMIC SUCC | 18 020006 | 31,404.00 | 18 020006 | 18 300040 | Y | |
| | ATH FEE TO ACAD SUCC | 18 035125 | 1,411.00 | 18 315125 | 18 300040 | Y | |
| | BUFF CLUB TO ACADEMIC SUCC | 18 040004 | 2,598.00 | 18 040004 | 18 300040 | Y | |
| | ** Increase in Fund Balance ** | | 35,413.00 | | | | |
| 18 030041 | Men's Track&Field/Cross Countr | | | | | | |
| | DES TUIT TO MN TRACK | 18 020006 | 84,083.00 | 18 020006 | 18 300041 | Y | |
| | ATH FEE TO MN TRACK | 18 035125 | 78,438.00 | 18 315125 | 18 300041 | Y | |
| | BUFF CLUB TO MN TRACK | 18 040004 | 17,833.00 | 18 040004 | 18 300041 | Y | |
| | ** Increase in Fund Balance ** | | 180,354.00 | | | | |
| 18 030044 | Women's Track&Field/CrossCount | | | | | | |
| | DES TUIT TO WM TRACK | 18 020006 | 138,377.00 | 18 020006 | 18 300044 | Y | |
| | ATH FEE TO WM TRACK | 18 035125 | 64,607.00 | 18 315125 | 18 300044 | Y | |
| | BUFF CLUB TO WM TRACK | 18 040004 | 19,297.00 | 18 040004 | 18 300044 | Y | |
| | ** Increase in Fund Balance ** | | 222,281.00 | | | | |
| 18 030099 | IA Contingency Fund (Budget) | | | | | | |
| | ATH FEE TO ATH CONT | 18 035125 | 19,577.00 | 18 315125 | 18 300099 | Y | |
| | ** Increase in Fund Balance ** | | 19,577.00 | | | | |
| 18 031003 | Cheerleader Activity | | | | | | |
| | DES TUIT TO CHEERLEADERS | 18 020006 | 678.00 | 18 020006 | 18 304003 | Y | |
| | ATH FEE TO CHEERLEADERS | 18 035125 | 30,741.00 | 18 315125 | 18 304003 | Y | |
| | BUFF CLUB TO CHEERLEADERS | 18 040004 | 3,938.00 | 18 040004 | 18 304003 | Y | |
| | ** Increase in Fund Balance ** | | 35,357.00 | | | | |
| 18 031004 | Tournament Activities | | | | | | |
| | ATH FEE TO TOURN ACT | 18 035125 | 4,894.00 | 18 315125 | 18 304004 | Y | |
| | ** Increase in Fund Balance ** | | 4,894.00 | | | | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | Feed | Mand |
|------------|--|------------------------|----------------------------------|--------------------------|------------------------|--------|------|
| | | CC Account | Amount | From CC Account | To CC Account | | |
| 18 031010 | Parking Lot / Paving PAVING FUND ** Increase in Fund Balance ** | 18 031012 | 77,990.00 77,990.00 | 18 304012 | 18 304010 | Y | |
| 18 031012 | Parking Services PAVING FUND ** Decrease in Fund Balance ** | 18 031010 | 77,990.00- 77,990.00- | 18 304012 | 18 304010 | Y | |
| 18 031018 | Athletics - Special Projects ATH FEE TO SPEC PROJ ** Increase in Fund Balance ** | 18 035125 | 4,894.00 4,894.00 | 18 315125 | 18 304018 | Y | |
| 18 031043 | Recreational Sports REC SPO TO AUX ** Increase in Fund Balance ** | 18 020006 | 186,489.00 186,489.00 | 18 020006 | 18 304043 | Y | |
| 18 031548 | University Police Department TRANS TO UPD ** Increase in Fund Balance ** | 18 020007 | 111,277.00 111,277.00 | 18 216025 | 18 315148 | Y | |
| 18 031551 | National Broadcasting Society SSF TO NATL BROADCAST SOC ** Increase in Fund Balance ** | 18 032991 | 8,547.00 8,547.00 | 18 324001 | 18 315151 | Y | |
| 18 031562 | University Ctr Debt Svc Reserv SCC TO DEBT SVC ** Increase in Fund Balance ** | 18 032992 | 73,964.00 73,964.00 | 18 324002 | 18 315162 | Y | |
| 18 031567 | Athletic Pep Band DES TUIT TO PEP BAND ATH FEE TO PEP BAND ** Increase in Fund Balance ** | 18 020006 18 035125 | 5,103.00 4,791.00 9,894.00 | 18 020006 18 315125 | 18 315167 18 315167 | Y Y | |
| 18 032008 | Speech Team SSF TO SPEECH ** Increase in Fund Balance ** | 18 032991 | 36,690.00 36,690.00 | 18 324001 | 18 314008 | Y | |
| 18 032009 | University Band SSF TO UNIV BAND ** Increase in Fund Balance ** | 18 032991 | 50,272.00 50,272.00 | 18 324001 | 18 314009 | Y | |
| 18 032011 | Tutor Programs SSF TO OFC OF COMP SCH ** Increase in Fund Balance ** | 18 032991 | 51,616.00 51,616.00 | 18 324001 | 18 314011 | Y | |
| 18 032013 | Rodeo Club (SSF) SSF TO RODEO TEAM ** Increase in Fund Balance ** | 18 032991 | 47,406.00 47,406.00 | 18 324001 | 18 314013 | Y | |

| CC Account | Transaction Description | - Offset - | | ----- Actual Entry ----- | | Feed | Mand |
|------------|--|------------|--------------------------|--------------------------|------------------|------|------|
| | | CC Account | Amount | From CC Account | To CC Account | | |
| 18 032014 | Career Services SSF TO CAREER SVCS ** Increase in Fund Balance ** | 18 032991 | 69,000.00 69,000.00 | 18 324001 | 18 314014 | Y | |
| 18 032015 | "Texas" Production SSF TO TEXAS ** Increase in Fund Balance ** | 18 032991 | 1,000.00 1,000.00 | 18 324001 | 18 314015 | Y | |
| 18 032016 | Campus Org Programming SSF TO CAMP ORG PROG ** Increase in Fund Balance ** | 18 032991 | 38,370.00 38,370.00 | 18 324001 | 18 314016 | Y | |
| 18 032018 | Orchestra Travel SSF TO ORCH TRAVEL ** Increase in Fund Balance ** | 18 032991 | 16,992.00 16,992.00 | 18 324001 | 18 314018 | Y | |
| 18 032019 | Chorale SSF TO CHORAL ** Increase in Fund Balance ** | 18 032991 | 11,457.00 11,457.00 | 18 324001 | 18 314019 | Y | |
| 18 032020 | Ballet SSF TO BALLETT ** Increase in Fund Balance ** | 18 032991 | 8,008.00 8,008.00 | 18 324001 | 18 314020 | Y | |
| 18 032026 | Distinguished Lecture Series SSF TO DIS LEC SERIES ** Increase in Fund Balance ** | 18 032991 | 126,289.00 126,289.00 | 18 324001 | 18 314026 | Y | |
| 18 032027 | Student Svc Fee Contingency SSF TO SSF CONT ** Increase in Fund Balance ** | 18 032991 | 46,112.00 46,112.00 | 18 324001 | 18 314027 | Y | |
| 18 032030 | Student Disability Services SSF TO STUD DIS SVC ** Increase in Fund Balance ** | 18 032991 | 96,169.00 96,169.00 | 18 324001 | 18 314030 | Y | |
| 18 032103 | Multicultural SSF TO MULTICUL ** Increase in Fund Balance ** | 18 032991 | 8,000.00 8,000.00 | 18 324001 | 18 314103 | Y | |
| 18 032104 | Tutor Assistance SSF TO TUTOR ASSIST ** Increase in Fund Balance ** | 18 032991 | 169,256.00 169,256.00 | 18 324001 | 18 314104 | Y | |
| 18 032105 | Student Development/Leadership SSF TO STUD DEV/LEAD ** Increase in Fund Balance ** | 18 032991 | 17,720.00 17,720.00 | 18 324001 | 18 314105 | Y | |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
|------------|---|---|---|---|---|--|------|
| | | CC Account | Amount | From CC Account | To CC Account | | |
| 18 032106 | Ag Judging Team SSF TO AG JUDGING ** Increase in Fund Balance ** | 18 032991 | 30,614.00 30,614.00 | 18 324001 | 18 314106 | Y | |
| 18 032109 | WT TV SSF TO WTTV ** Increase in Fund Balance ** | 18 032991 | 3,564.00 3,564.00 | 18 324001 | 18 314109 | Y | |
| 18 032114 | Peer Educators SSF TO PEER ED ** Increase in Fund Balance ** | 18 032991 | 11,571.00 11,571.00 | 18 324001 | 18 314114 | Y | |
| 18 032115 | Student Counseling Services SSF TO STUD COUNSEL ** Increase in Fund Balance ** | 18 032991 | 339,408.00 339,408.00 | 18 324001 | 18 314115 | Y | |
| 18 032116 | Herdsmen SSF TO HERDSMEN ** Increase in Fund Balance ** | 18 032991 | 16,363.00 16,363.00 | 18 324001 | 18 314116 | Y | |
| 18 032117 | Student Advisor to Chancellor SSF TO STUD ADV TO CHANC ** Increase in Fund Balance ** | 18 032991 | 1,328.00 1,328.00 | 18 324001 | 18 314117 | Y | |
| 18 032118 | Eternal Flame SSF TO ETERNAL FLAME ** Increase in Fund Balance ** | 18 032991 | 7,918.00 7,918.00 | 18 324001 | 18 314118 | 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 | 75,966.00 49,027.00 124,993.00 | 18 020006 18 324001 | 18 314900 18 314900 | Y Y | |
| 18 032991 | Student Service Fee Control SSF TO STUD ABROAD SSF TO OPERA WKSHOP SSF TO STUD SUCC CTR SSF TO BUFF ADV SSF TO ORIENTATION COOR SSF TO DES ACT CTR SSF TO NATL BROADCAST SOC SSF TO SPEECH SSF TO UNIV BAND SSF TO OFC OF COMP SCH SSF TO RODEO TEAM SSF TO CAREER SVCS SSF TO TEXAS | 18 020004 18 020004 18 020004 18 020004 18 020005 18 020007 18 031551 18 032008 18 032009 18 032011 18 032013 18 032014 18 032015 | 46,544.00- 4,327.00- 97,231.00- 3,052.00- 22,067.00- 219,407.00- 8,547.00- 36,690.00- 50,272.00- 51,616.00- 47,406.00- 69,000.00- 1,000.00- | 18 032991 18 032991 18 032991 18 032991 18 032991 18 032991 18 324001 18 324001 18 324001 18 324001 18 324001 18 324001 18 324001 | 18 203072 18 203062 18 230090 18 203097 18 204039 18 206001 18 315151 18 314008 18 314009 18 314011 18 314013 18 314014 18 314015 | Y Y Y Y Y Y Y Y Y Y Y Y Y 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 CAMP ORG PROG | 18 032016 | 38,370.00- | 18 324001 | 18 314016 | Y | |
| | SSF TO ORCH TRAVEL | 18 032018 | 16,992.00- | 18 324001 | 18 314018 | Y | |
| | SSF TO CHORAL | 18 032019 | 11,457.00- | 18 324001 | 18 314019 | Y | |
| | SSF TO BALLETT | 18 032020 | 8,008.00- | 18 324001 | 18 314020 | Y | |
| | SSF TO DIS LEC SERIES | 18 032026 | 126,289.00- | 18 324001 | 18 314026 | Y | |
| | SSF TO SSF CONT | 18 032027 | 46,112.00- | 18 324001 | 18 314027 | Y | |
| | SSF TO STUD DIS SVC | 18 032030 | 96,169.00- | 18 324001 | 18 314030 | Y | |
| | SSF TO MULTICUL | 18 032103 | 8,000.00- | 18 324001 | 18 314103 | Y | |
| | SSF TO TUTOR ASSIST | 18 032104 | 169,256.00- | 18 324001 | 18 314104 | Y | |
| | SSF TO STUD DEV/LEAD | 18 032105 | 17,720.00- | 18 324001 | 18 314105 | Y | |
| | SSF TO AG JUDGING | 18 032106 | 30,614.00- | 18 324001 | 18 314106 | Y | |
| | SSF TO WTTV | 18 032109 | 3,564.00- | 18 324001 | 18 314109 | Y | |
| | SSF TO PEER ED | 18 032114 | 11,571.00- | 18 324001 | 18 314114 | Y | |
| | SSF TO STUD COUNSEL | 18 032115 | 339,408.00- | 18 324001 | 18 314115 | Y | |
| | SSF TO HERDSMEN | 18 032116 | 16,363.00- | 18 324001 | 18 314116 | Y | |
| | SSF TO STUD ADV TO CHANC | 18 032117 | 1,328.00- | 18 324001 | 18 314117 | Y | |
| | SSF TO ETERNAL FLAME | 18 032118 | 7,918.00- | 18 324001 | 18 314118 | Y | |
| | SSF TO PURCH GA SVCS | 18 032900 | 49,027.00- | 18 324001 | 18 314900 | Y | |
| | SSF TO READERSHIP WT | 18 035111 | 14,689.00- | 18 324001 | 18 315111 | Y | |
| | SSF TO SIFE | 18 035112 | 13,918.00- | 18 324001 | 18 315120 | Y | |
| | SSF TO PEER LEAD | 18 035119 | 60,000.00- | 18 324001 | 18 315119 | Y | |
| | SSF TO MMNH FORMAL ART GAL | 18 035121 | 3,361.00- | 18 324001 | 18 315121 | Y | |
| | SSF TO AG QUIZ BOWL | 18 035122 | 3,685.00- | 18 324001 | 18 315122 | Y | |
| | SSF TO GUEST ARTIST SER | 18 035132 | 18,978.00- | 18 324001 | 18 315132 | Y | |
| | SSF TO COMMUTER PROG | 18 035137 | 3,479.00- | 18 324001 | 18 315137 | Y | |
| | SSF TO LEGACY | 18 035189 | 304.00- | 18 324001 | 18 315189 | Y | |
| | SSF TO LEAD WT | 18 035211 | 55,000.00- | 18 324001 | 18 315211 | Y | |
| | SSF TO MUSEUM M&O | 18 040003 | 10,047.00- | 18 032991 | 18 422022 | Y | |
| | ** Decrease in Fund Balance ** | | 1,838,786.00- | | | | |
| 18 032992 | SCC Fee - Control | | | | | | |
| | SCC TO TAMUS BOND TRANS | 18 020007 | 565,270.00- | 18 324002 | 18 226013 | Y | |
| | SCC TO DEBT SVC | 18 031562 | 73,964.00- | 18 324002 | 18 315162 | Y | |
| | SCC TO JBK | 18 034033 | 558,083.00- | 18 324002 | 18 306033 | Y | |
| | ** Decrease in Fund Balance ** | | 1,197,317.00- | | | | |
| 18 033016 | Bookstore Reserve | | | | | | |
| | BKSTORE REV TO BKSTORE RES | 18 033017 | 77,072.00- | 18 305016 | 18 305017 | Y | |
| | ** Decrease in Fund Balance ** | | 77,072.00- | | | | |
| 18 033017 | Student Union Building | | | | | | |
| | BKSTORE REV TO BKSTORE RES | 18 033016 | 77,072.00 | 18 305016 | 18 305017 | Y | |
| | ** Increase in Fund Balance ** | | 77,072.00 | | | | |
| 18 033206 | TAMUS Bond Debt Service | | | | | | |
| | RES HALL DEBT SVC | 18 035183 | 3,189,930.00 | 18 315183 | 18 305206 | Y | |
| | ** Increase in Fund Balance ** | | 3,189,930.00 | | | | |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
|------------|---|---|--|---|---|------|---------------------------------|
| | | CC Account | Amount | From CC Account | To CC Account | | |
| 18 033209 | Microfridge Capital Equipment RES LIV TO MICROFRIDGE ** Increase in Fund Balance ** | 18 033901 | 58,400.00 58,400.00 | 18 305901 | 18 305209 | | Y |
| 18 033705 | Miscellaneous Income TUIT DIS TO AUX ** Increase in Fund Balance ** | 18 040009 | 1,262,146.00 1,262,146.00 | 18 040009 | 18 305705 | | Y |
| 18 033901 | Residential Living Common Exp RES LIV TO MICROFRIDGE RES LIV TO LAUNDRY RES LIV TO HALL DUES ** Decrease in Fund Balance ** | 18 033209 18 035184 18 035185 | 58,400.00- 11,000.00- 35,580.00- 104,980.00- | 18 305901 18 305901 18 305901 | 18 305209 18 315184 18 315185 | | Y Y Y |
| 18 034033 | JBK Student Center CUST ASSES TO PP PURCH SVC SCC TO JBK ** Increase in Fund Balance ** | 18 020007 18 032992 | 122,417.00- 558,083.00 435,666.00 | 18 306033 18 324002 | 18 206008 18 306033 | | Y Y |
| 18 035111 | Readership WT SSF TO READERSHIP WT ** Increase in Fund Balance ** | 18 032991 | 14,689.00 14,689.00 | 18 324001 | 18 315111 | | Y |
| 18 035112 | S.I.F.E. SSF TO SIFE ** Increase in Fund Balance ** | 18 032991 | 13,918.00 13,918.00 | 18 324001 | 18 315120 | | Y |
| 18 035119 | Peer Ldrs for First Yr Success SSF TO PEER LEAD ** Increase in Fund Balance ** | 18 032991 | 60,000.00 60,000.00 | 18 324001 | 18 315119 | | Y |
| 18 035121 | MMNH Formal Art Gallery SSF TO MMNH FORMAL ART GAL ** Increase in Fund Balance ** | 18 032991 | 3,361.00 3,361.00 | 18 324001 | 18 315121 | | Y |
| 18 035122 | Ag Quiz Bowl SSF TO AG QUIZ BOWL ** Increase in Fund Balance ** | 18 032991 | 3,685.00 3,685.00 | 18 324001 | 18 315122 | | Y |
| 18 035125 | Intercollegat Ath Fee - Control ATH FEE TO MN BASKETBALL ATH FEE TO MN GOLF ATH FEE TO VOLLEYBALL ATH FEE TO EQUEST ATH FEE TO WM SOCCER ATH FEE TO MEDICAL EX ATH FEE TO FTBL | 18 030000 18 030000 18 030000 18 030000 18 030000 18 030000 18 030000 | 52,457.00- 32,213.00- 62,211.00- 29,764.00- 57,400.00- 116,549.00- 292,165.00- | 18 315125 18 315125 18 315125 18 315125 18 315125 18 315125 18 315125 | 18 300003 18 300021 18 300022 18 300020 18 300027 18 300035 18 300001 | | Y Y Y Y Y Y Y |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
|------------|---------------------------------|------------|---------------|--------------|------------|------|------|
| | | CC Account | Amount | From Account | To Account | | |
| 18 035125 | Intercollegat Ath Fee - Control | | | | | | |
| | ATH FEE TO MEDIA | 18 030000 | 114,684.00- | 18 315125 | 18 300014 | Y | |
| | ATH FEE TO TRAIN | 18 030000 | 32,854.00- | 18 315125 | 18 300016 | Y | |
| | ATH FEE TO WM BB | 18 030000 | 60,875.00- | 18 315125 | 18 300011 | Y | |
| | ATH FEE TO ATH ADMIN | 18 030000 | 106,884.00- | 18 315125 | 18 300013 | Y | |
| | ATH FEE TO BASEBALL | 18 030000 | 47,631.00- | 18 315125 | 18 300015 | Y | |
| | ATH FEE TO MN SOCCER | 18 030000 | 50,582.00- | 18 315125 | 18 300007 | Y | |
| | ATH FEE TO SOFTBALL | 18 030018 | 53,643.00- | 18 315125 | 18 300018 | Y | |
| | ATH FEE TO WM GOLF | 18 030032 | 34,852.00- | 18 315125 | 18 300032 | Y | |
| | ATH FEE TO STRENGTH & COND | 18 030034 | 50,876.00- | 18 315125 | 18 300034 | Y | |
| | ATH FEE TO ACAD SUCC | 18 030040 | 1,411.00- | 18 315125 | 18 300040 | Y | |
| | ATH FEE TO MN TRACK | 18 030041 | 78,438.00- | 18 315125 | 18 300041 | Y | |
| | ATH FEE TO WM TRACK | 18 030044 | 64,607.00- | 18 315125 | 18 300044 | Y | |
| | ATH FEE TO ATH CONT | 18 030099 | 19,577.00- | 18 315125 | 18 300099 | Y | |
| | ATH FEE TO CHEERLEADERS | 18 031003 | 30,741.00- | 18 315125 | 18 304003 | Y | |
| | ATH FEE TO TOURN ACT | 18 031004 | 4,894.00- | 18 315125 | 18 304004 | Y | |
| | ATH FEE TO SPEC PROJ | 18 031018 | 4,894.00- | 18 315125 | 18 304018 | Y | |
| | ATH FEE TO PEP BAND | 18 031567 | 4,791.00- | 18 315125 | 18 315167 | Y | |
| | ATH FEE TO ATH DEBT SVC RESE | 18 035150 | 193,949.00- | 18 315125 | 18 315150 | Y | |
| | ATH FEE TO EVENT OPER | 18 035173 | 112,349.00- | 18 315125 | 18 315173 | Y | |
| | ATH FEE TO SPORTS COMPLEX | 18 035182 | 309,319.00- | 18 315125 | 18 315182 | Y | |
| | ATH FEE TO ATH COMPLIANCE | 18 035212 | 29,253.00- | 18 315125 | 18 315212 | Y | |
| | ** Decrease in Fund Balance ** | | 2,049,863.00- | | | | |
| 18 035132 | Guest Artist Series | | | | | | |
| | SSF TO GUEST ARTIST SER | 18 032991 | 18,978.00 | 18 324001 | 18 315132 | Y | |
| | ** Increase in Fund Balance ** | | 18,978.00 | | | | |
| 18 035137 | Commuter Programs | | | | | | |
| | SSF TO COMMUTER PROG | 18 032991 | 3,479.00 | 18 324001 | 18 315137 | Y | |
| | ** Increase in Fund Balance ** | | 3,479.00 | | | | |
| 18 035150 | TAMU Debt Service - Athletics | | | | | | |
| | ATH FEE TO ATH DEBT SVC RESE | 18 035125 | 193,949.00 | 18 315125 | 18 315150 | Y | |
| | ** Increase in Fund Balance ** | | 193,949.00 | | | | |
| 18 035172 | Athletic Bonus Reserve | | | | | | |
| | BUFF CLUB TO BONUS RESERVE | 18 040004 | 25,000.00 | 18 040004 | 18 315172 | Y | |
| | ** Increase in Fund Balance ** | | 25,000.00 | | | | |
| 18 035173 | Athletic Event Operations | | | | | | |
| | ATH FEE TO EVENT OPER | 18 035125 | 112,349.00 | 18 315125 | 18 315173 | Y | |
| | ** Increase in Fund Balance ** | | 112,349.00 | | | | |
| 18 035182 | Sports Complex Operations | | | | | | |
| | ATH FEE TO SPORTS COMPLEX | 18 035125 | 309,319.00 | 18 315125 | 18 315182 | Y | |
| | ** Increase in Fund Balance ** | | 309,319.00 | | | | |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
|------------|---|---|---|---|---|--|------|
| | | CC Account | Amount | From CC Account | To CC Account | | |
| 18 035183 | Residence Halls Debt Service RES HALL DEBT SVC ** Decrease in Fund Balance ** | 18 033206 | 3,189,930.00- 3,189,930.00- | 18 315183 | 18 305206 | Y | |
| 18 035184 | Laundry Revenue - RL RES LIV TO LAUNDRY ** Increase in Fund Balance ** | 18 033901 | 11,000.00 11,000.00 | 18 305901 | 18 315184 | Y | |
| 18 035185 | Hall Dues Transfer RES LIV TO HALL DUES ** Increase in Fund Balance ** | 18 033901 | 35,580.00 35,580.00 | 18 305901 | 18 315185 | Y | |
| 18 035189 | The Legacy SSF TO LEGACY ** Increase in Fund Balance ** | 18 032991 | 304.00 304.00 | 18 324001 | 18 315189 | Y | |
| 18 035211 | LEAD WT SSF TO LEAD WT ** Increase in Fund Balance ** | 18 032991 | 55,000.00 55,000.00 | 18 324001 | 18 315211 | Y | |
| 18 035212 | ATHLETIC COMPLIANCE DES TUIT TO ATH COMP ATH FEE TO ATH COMPLIANCE ** Increase in Fund Balance ** | 18 020006 18 035125 | 57,386.00 29,253.00 86,639.00 | 18 020006 18 315125 | 18 315212 18 315212 | Y Y | |
| 18 040003 | PUBLIC SERVICE SSF TO MUSEUM M&O ** Increase in Fund Balance ** | 18 032991 | 10,047.00 10,047.00 | 18 032991 | 18 422022 | Y | |
| 18 040004 | ACADEMIC SUPPORT BUFF CLUB TO FTBL BUFF CLUB TO TICKET OFC BUFF CLUB TO MN BASKETBALL BUFF CLUB TO MN SOCCER BUFF CLUB TO EQUESTRIAN BUFF CLUB TO WM BB BUFF CLUB TO MN GOLF BUFF CLUB TO BASEBALL BUFF CLUB TO MEDIA BUFF CLUB TO WM SOCCER BUFF CLUB TO TRAIN BUFF CLUB TO VOLLEYBALL BUFF CLUB TO SOFTBALL BUFF CLUB TO WM GOLF BUFF CLUB TO STRENGTH & COND BUFF CLUB TO ACADEMIC SUCC BUFF CLUB TO MN TRACK | 18 030000 18 030000 18 030000 18 030000 18 030000 18 030000 18 030000 18 030000 18 030000 18 030000 18 030000 18 030000 18 030018 18 030032 18 030034 18 030040 18 030041 | 63,921.00- 13,431.00- 23,631.00- 17,443.00- 3,938.00- 23,631.00- 8,446.00- 20,043.00- 16,520.00- 17,060.00- 28,644.00- 17,977.00- 18,229.00- 9,791.00- 9,200.00- 2,598.00- 17,833.00- | 18 040004 18 040004 18 040004 18 040004 18 040004 18 040004 18 040004 18 040004 18 040004 18 040004 18 040004 18 040004 18 040004 18 040004 18 040004 18 040004 18 040004 | 18 300001 18 300033 18 300003 18 300007 18 300020 18 300011 18 300021 18 300015 18 300014 18 300027 18 300016 18 300022 18 300018 18 300032 18 300034 18 300040 18 300041 | Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y | |

| CC Account | Transaction Description | - Offset - | | Actual Entry | | Feed | Mand |
|------------|--------------------------------|------------|----------------|--------------------|------------------|------|------|
| | | CC Account | Amount | From CC Account | To CC Account | | |
| 18 040004 | ACADEMIC SUPPORT | | | | | | |
| | BUFF CLUB TO WM TRACK | 18 030044 | 19,297.00- | 18 040004 | 18 300044 | | Y |
| | BUFF CLUB TO CHEERLEADERS | 18 031003 | 3,938.00- | 18 040004 | 18 304003 | | Y |
| | BUFF CLUB TO BONUS RESERVE | 18 035172 | 25,000.00- | 18 040004 | 18 315172 | | Y |
| | ** Decrease in Fund Balance ** | | 360,571.00- | | | | |
| 18 040009 | SCHOLARSHIPS | | | | | | |
| | TUIT DIS TO E&G | 18 010006 | 3,775,450.00- | 18 040009 | 18 100099 | | Y |
| | TUIT DIS TO DES | 18 020007 | 8,869,641.00- | 18 040009 | 18 216100 | | Y |
| | TUIT DIS TO AUX | 18 033705 | 1,262,146.00- | 18 040009 | 18 305705 | | Y |
| | ** Decrease in Fund Balance ** | | 13,907,237.00- | | | | |
| 18 074000 | ENDOWMENTS | | | | | | |
| | ENDOWMENT TO REMNANT | 18 020004 | 77,688.00- | 18 074000 | 18 203116 | | Y |
| | DES TUIT TO STUD GOVT ENDOW | 18 020006 | 194,934.00 | 18 020006 | 18 074000 | | Y |
| | TECH FEE TO UNBUDGETED | 18 020006 | 300,000.00 | 18 020006 | 18 074000 | | Y |
| | REC SPORTS FEE TO UNBUDGETE PL | 18 020006 | 454,222.00 | 18 020006 | 18 074000 | | Y |
| | DES TUIT TO UNBUDGETED PLANT | 18 020006 | 759,451.00 | 18 020006 | 18 074000 | | Y |
| | ** Increase in Fund Balance ** | | 1,630,919.00 | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|---------|---------------|--------------------------|--------|------|--------|---|
| | | | CC | Account | | From | To | | | |
| 18 | 010006 | INSTITUTIONAL SUPPORT | | | | | | | | |
| | | TUIT DIS TO E&G | 18 | 100099 | 3,775,450.00- | 18 | 040009 | 18 | 100099 | Y |
| | | ** Potential Decrease in Fund Balan | | | 3,775,450.00- | | | | | |
| 18 | 020001 | INSTRUCTION | | | | | | | | |
| | | DIS LEARN ACAD SUPP | 18 | 200006 | 372,098.00- | 18 | 200046 | 18 | 200006 | Y |
| | | DIS LEARN ACAD SUPP | 18 | 200046 | 372,098.00 | 18 | 200046 | 18 | 200006 | Y |
| | | PC SUPPORT | 18 | 200046 | 88,797.00 | 18 | 200046 | 18 | 270016 | Y |
| | | COMP SVCS | 18 | 200046 | 307,027.00 | 18 | 200046 | 18 | 270006 | Y |
| | | TELE COMM SVCS | 18 | 200046 | 60,160.00 | 18 | 200046 | 18 | 270004 | Y |
| | | WEB SVCS | 18 | 200046 | 87,520.00 | 18 | 200046 | 18 | 270015 | Y |
| | | IT SVC CTR | 18 | 200046 | 47,290.00 | 18 | 200046 | 18 | 270008 | Y |
| | | NETWORK SVCS | 18 | 200046 | 259,481.00 | 18 | 200046 | 18 | 270014 | Y |
| | | COMM & MKT SAL | 18 | 200046 | 50,225.00 | 18 | 200046 | 18 | 205061 | Y |
| | | TECH FEE RESERVE | 18 | 200046 | 536,900.00 | 18 | 200046 | 18 | 200200 | Y |
| | | OPEN ACCESS LAB | 18 | 200046 | 712,554.00 | 18 | 200046 | 18 | 200121 | Y |
| | | IT SVC SUPP | 18 | 200046 | 28,178.00 | 18 | 200046 | 18 | 225064 | Y |
| | | SMART CLASSRMS | 18 | 200046 | 86,588.00 | 18 | 200046 | 18 | 200123 | Y |
| | | REMOTE LABS | 18 | 200046 | 26,803.00 | 18 | 200046 | 18 | 200125 | Y |
| | | DIS LEARN IT SUPP | 18 | 200046 | 683,586.00 | 18 | 200046 | 18 | 200099 | Y |
| | | DIS LEARN IT SUPP | 18 | 200099 | 683,586.00- | 18 | 200046 | 18 | 200099 | Y |
| | | OPEN ACCESS LAB | 18 | 200121 | 712,554.00- | 18 | 200046 | 18 | 200121 | Y |
| | | SMART CLASSRMS | 18 | 200123 | 86,588.00- | 18 | 200046 | 18 | 200123 | Y |
| | | REMOTE LABS | 18 | 200125 | 26,803.00- | 18 | 200046 | 18 | 200125 | Y |
| | | AMARILLO CTR | 18 | 200144 | 375,892.00- | 18 | 216001 | 18 | 200144 | Y |
| | | TECH FEE RESERVE | 18 | 200200 | 536,900.00- | 18 | 200046 | 18 | 200200 | Y |
| | | TEACH & RESEARCH LAB SAL | 18 | 200226 | 40,422.00- | 18 | 216001 | 18 | 200226 | Y |
| | | TRAVEL IITL | 18 | 210100 | 2,000.00- | 18 | 216001 | 18 | 210100 | Y |
| | | TRAVEL CONT ACAD AFFAIRS | 18 | 210101 | 47,276.00- | 18 | 216001 | 18 | 210101 | Y |
| | | TRAVEL OFC OF GRANTS | 18 | 210102 | 1,737.00- | 18 | 216001 | 18 | 210102 | Y |
| | | TRAVEL LEES | 18 | 210103 | 4,700.00- | 18 | 216001 | 18 | 210103 | Y |
| | | TRAVEL DIV OF AG | 18 | 210104 | 7,000.00- | 18 | 216001 | 18 | 210104 | Y |
| | | TRAVEL MCP | 18 | 210105 | 4,500.00- | 18 | 216001 | 18 | 210105 | Y |
| | | TRAVEL NURSING | 18 | 210106 | 4,100.00- | 18 | 216001 | 18 | 210106 | Y |
| | | TRAVEL AEF | 18 | 210107 | 6,300.00- | 18 | 216001 | 18 | 210107 | Y |
| | | TRAVEL MMGB | 18 | 210108 | 4,742.00- | 18 | 216001 | 18 | 210108 | Y |
| | | TRAVEL IDM | 18 | 210109 | 3,005.00- | 18 | 216001 | 18 | 210109 | Y |
| | | TRAVEL ECONOMIC ED | 18 | 210110 | 44.00- | 18 | 216001 | 18 | 210110 | Y |
| | | TRAVEL ATD | 18 | 210111 | 10,050.00- | 18 | 216001 | 18 | 210111 | Y |
| | | TRAVEL MUSIC | 18 | 210112 | 8,700.00- | 18 | 216001 | 18 | 210112 | Y |
| | | TRAVEL EPML | 18 | 210113 | 3,500.00- | 18 | 216001 | 18 | 210113 | Y |
| | | TRAVEL COMM DIS | 18 | 210114 | 2,700.00- | 18 | 216001 | 18 | 210114 | Y |
| | | TRAVEL DIV OF ED | 18 | 210115 | 7,905.00- | 18 | 216001 | 18 | 210115 | Y |
| | | TRAVEL PSSW | 18 | 210116 | 2,500.00- | 18 | 216001 | 18 | 210116 | Y |
| | | TRAVEL SES | 18 | 210117 | 2,000.00- | 18 | 216001 | 18 | 210117 | Y |
| | | TRAVEL PSCJ | 18 | 210118 | 2,250.00- | 18 | 216001 | 18 | 210118 | Y |
| | | TRAVEL ECS | 18 | 210119 | 3,000.00- | 18 | 216001 | 18 | 210119 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|---------|---------------|--------------------------|---------|------|--------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 18 | 020001 | INSTRUCTION | | | | | | | | |
| | | TRAVEL HISTORY | 18 | 210120 | 2,250.00- | 18 | 216001 | 18 | 210120 | Y |
| | | TRAVEL COMM | 18 | 210121 | 4,200.00- | 18 | 216001 | 18 | 210121 | Y |
| | | ** Potential Increase in Fund Balan | | | 377,905.00 | | | | | |
| 18 | 020004 | ACADEMIC SUPPORT | | | | | | | | |
| | | GRAD APP FEE TO GRAD DEAN MIS | 18 | 203005 | 43,137.00- | 18 | 204041 | 18 | 203005 | Y |
| | | UII TO DEAN GRAD SCHOOL MISC | 18 | 203005 | 1,920.00- | 18 | 225016 | 18 | 203005 | Y |
| | | UII TO PART TIME STUD SCH | 18 | 203022 | 14,400.00- | 18 | 225016 | 18 | 203022 | Y |
| | | UII TO DEAN ESS MISC | 18 | 203023 | 1,920.00- | 18 | 225016 | 18 | 203023 | Y |
| | | UII DEAN COB MISC | 18 | 203024 | 1,000.00- | 18 | 225016 | 18 | 203024 | Y |
| | | UII TO DEAN CASE | 18 | 203025 | 1,920.00- | 18 | 225016 | 18 | 203025 | Y |
| | | UII TO DEAN FAH | 18 | 203026 | 1,920.00- | 18 | 225016 | 18 | 203026 | Y |
| | | TPEG TO DES | 18 | 203036 | 1,597,173.00- | 18 | 010008 | 18 | 203036 | Y |
| | | GRANT OFC | 18 | 203056 | 58,929.00- | 18 | 225052 | 18 | 203056 | Y |
| | | UII TO CAMPUS SVC SCH | 18 | 203057 | 13,824.00- | 18 | 225016 | 18 | 203057 | Y |
| | | SSF TO OPERA WKSHOP | 18 | 203062 | 4,327.00- | 18 | 032991 | 18 | 203062 | Y |
| | | SSF TO STUD ABROAD | 18 | 203072 | 46,544.00- | 18 | 032991 | 18 | 203072 | Y |
| | | UII TO DEAN NHS | 18 | 203075 | 2,000.00- | 18 | 225016 | 18 | 203075 | Y |
| | | ADVISING FEE EXP | 18 | 203083 | 591,514.00- | 18 | 216023 | 18 | 203083 | Y |
| | | QEP LOCAL | 18 | 203084 | 70,793.00- | 18 | 216001 | 18 | 203084 | Y |
| | | BROADCAST ENG | 18 | 203087 | 55,244.00- | 18 | 216001 | 18 | 203087 | Y |
| | | SSF TO BUFF ADV | 18 | 203097 | 3,052.00- | 18 | 032991 | 18 | 203097 | Y |
| | | ENDOWMENT TO REMNANT | 18 | 203116 | 77,688.00- | 18 | 074000 | 18 | 203116 | Y |
| | | TRAVEL PROVOST VPAA | 18 | 213100 | 20,000.00- | 18 | 216001 | 18 | 213100 | Y |
| | | TRAVEL DEAN ASE | 18 | 213101 | 4,700.00- | 18 | 216001 | 18 | 213101 | Y |
| | | TRAVEL DEAN COB | 18 | 213102 | 1,700.00- | 18 | 216001 | 18 | 213102 | Y |
| | | TRAVEL DEAN FAH | 18 | 213103 | 1,585.00- | 18 | 216001 | 18 | 213103 | Y |
| | | TRAVEL DEAN ESS | 18 | 213104 | 4,700.00- | 18 | 216001 | 18 | 213104 | Y |
| | | TRAVEL DEAN GRAD SCH | 18 | 213105 | 5,000.00- | 18 | 216001 | 18 | 213105 | Y |
| | | TRAVEL DEAN NHS | 18 | 213106 | 3,500.00- | 18 | 216001 | 18 | 213106 | Y |
| | | TRAVEL AVP LEARN ASSESS | 18 | 213107 | 8,000.00- | 18 | 216001 | 18 | 213107 | Y |
| | | VPAA DES TUIT HOLD | 18 | 213200 | 30,000.00- | 18 | 216001 | 18 | 213200 | Y |
| | | SSF TO STUD SUCC CTR | 18 | 230090 | 97,231.00- | 18 | 032991 | 18 | 230090 | Y |
| | | ** Potential Decrease in Fund Balan | | | 2,763,721.00- | | | | | |
| 18 | 020005 | STUDENT SERVICES | | | | | | | | |
| | | GRADUATION | 18 | 204015 | 30,240.00- | 18 | 216002 | 18 | 204015 | Y |
| | | CONVOCATION | 18 | 204016 | 15,000.00- | 18 | 216002 | 18 | 204016 | Y |
| | | 1-800 TELEPHONE | 18 | 204019 | 1,000.00- | 18 | 216002 | 18 | 204019 | Y |
| | | UII TO VPAA | 18 | 204022 | 3,840.00- | 18 | 225016 | 18 | 204022 | Y |
| | | STUDENT RECRUIT | 18 | 204027 | 100,000.00- | 18 | 216002 | 18 | 204027 | Y |
| | | STUD RECRUIT | 18 | 204027 | 109,760.00- | 18 | 216001 | 18 | 204027 | Y |
| | | APP FEE TO STUD RECRUIT | 18 | 204027 | 132,661.00- | 18 | 204029 | 18 | 204027 | Y |
| | | APP FEE TO STUD RECRUIT | 18 | 204029 | 132,661.00- | 18 | 204029 | 18 | 204027 | Y |
| | | APP FEE TO INTL STUD EVAL | 18 | 204029 | 17,400.00- | 18 | 204029 | 18 | 225021 | Y |
| | | APP FEE TO GRAD APP FEE | 18 | 204029 | 52,440.00- | 18 | 204029 | 18 | 204041 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|---------|-------------|--------------------------|---------|------|--------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 18 | 020005 | STUDENT SERVICES | | | | | | | | |
| | | SSF TO ORIENTATION COOR | 18 | 204039 | 22,067.00- | 18 | 032991 | 18 | 204039 | Y |
| | | GRAD APP FEE TO GRAD DEAN MIS | 18 | 204041 | 43,137.00 | 18 | 204041 | 18 | 203005 | Y |
| | | APP FEE TO GRAD APP FEE | 18 | 204041 | 52,440.00- | 18 | 204029 | 18 | 204041 | Y |
| | | TRAVEL COOP ED | 18 | 214000 | 2,000.00- | 18 | 216001 | 18 | 214000 | Y |
| | | TRAVEL VPSA | 18 | 214001 | 5,000.00- | 18 | 216001 | 18 | 214001 | Y |
| | | TRAVEL REGISTRAR | 18 | 214002 | 2,280.00- | 18 | 216001 | 18 | 214002 | Y |
| | | TRAVEL STUD FIN AID | 18 | 214103 | 2,977.00- | 18 | 216001 | 18 | 214103 | Y |
| | | TRAVEL CAREER SVCS | 18 | 214104 | 5,000.00- | 18 | 216001 | 18 | 214104 | Y |
| | | TRAVEL ADMISSIONS | 18 | 214105 | 9,400.00- | 18 | 216001 | 18 | 214105 | Y |
| | | TRAVEL QEP | 18 | 214113 | 9,000.00- | 18 | 216001 | 18 | 214113 | Y |
| | | DIVERSITY & INCLUSION | 18 | 214115 | 130,440.00- | 18 | 216001 | 18 | 214115 | Y |
| | | ** Potential Decrease in Fund Balan | | | 387,467.00- | | | | | |
| 18 | 020006 | INSTITUTIONAL SUPPORT | | | | | | | | |
| | | UII TO STAFF COUNC | 18 | 205021 | 3,290.00- | 18 | 225016 | 18 | 205021 | Y |
| | | ADVERTIS & MKT | 18 | 205027 | 372,268.00- | 18 | 216001 | 18 | 205027 | Y |
| | | UII TO OFC DIR LIAB INSU | 18 | 205028 | 3,000.00- | 18 | 225016 | 18 | 205028 | Y |
| | | UII TO STAFF EMPLOY SVC AWA | 18 | 205032 | 250.00- | 18 | 225016 | 18 | 205032 | Y |
| | | UII TO STAFF COUN STAFF EX | 18 | 205033 | 1,500.00- | 18 | 225016 | 18 | 205033 | Y |
| | | ACCREDI EXP | 18 | 205034 | 25,000.00- | 18 | 216001 | 18 | 205034 | Y |
| | | UII TO PROVOST VPAA TRAVEL | 18 | 205040 | 7,000.00- | 18 | 225016 | 18 | 205040 | Y |
| | | UII TO VPSA TRAVEL | 18 | 205042 | 1,000.00- | 18 | 225016 | 18 | 205042 | Y |
| | | ALUMNI REL | 18 | 205048 | 178,867.00- | 18 | 216001 | 18 | 205048 | Y |
| | | BUS OP | 18 | 205050 | 21,498.00- | 18 | 216001 | 18 | 205050 | Y |
| | | BUS OP | 18 | 205050 | 119,301.00- | 18 | 216025 | 18 | 205050 | Y |
| | | COMM & MKT SAL | 18 | 205061 | 50,225.00- | 18 | 200046 | 18 | 205061 | Y |
| | | TRAVEL PRES OFC | 18 | 215100 | 17,500.00- | 18 | 216001 | 18 | 215100 | Y |
| | | TRAVEL VPBF | 18 | 215101 | 12,000.00- | 18 | 216001 | 18 | 215101 | Y |
| | | TRAVEL CIO | 18 | 215103 | 6,000.00- | 18 | 216001 | 18 | 215103 | Y |
| | | TRAVEL ACCT & BUS OFC | 18 | 215104 | 4,600.00- | 18 | 216001 | 18 | 215104 | Y |
| | | TRAVEL PURCH | 18 | 215105 | 300.00- | 18 | 216001 | 18 | 215105 | Y |
| | | TRAVEL HR | 18 | 215106 | 3,500.00- | 18 | 216001 | 18 | 215106 | Y |
| | | TRAVEL BUDGET | 18 | 215107 | 550.00- | 18 | 216001 | 18 | 215107 | Y |
| | | TRAVEL FAC SENATE | 18 | 215108 | 600.00- | 18 | 216001 | 18 | 215108 | Y |
| | | TRAVEL COMM & MKT | 18 | 215109 | 2,000.00- | 18 | 216001 | 18 | 215109 | Y |
| | | TRAVEL INSTITU RESEARCH | 18 | 215110 | 3,700.00- | 18 | 216001 | 18 | 215110 | Y |
| | | TRAVEL UPD DISPATCH | 18 | 215111 | 768.00- | 18 | 216001 | 18 | 215111 | Y |
| | | TRAVEL DEVELOPMENT | 18 | 215112 | 3,843.00- | 18 | 216001 | 18 | 215112 | Y |
| | | TRAVEL VPIA | 18 | 215113 | 12,000.00- | 18 | 216001 | 18 | 215113 | 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 |
| | | FOUND ADMIN | 18 | 225012 | 66,698.00- | 18 | 216001 | 18 | 225012 | Y |
| | | UII TO PRES MISC | 18 | 225016 | 1,300.00 | 18 | 225016 | 18 | 225009 | Y |
| | | UII TO TUIT ASSIST | 18 | 225016 | 58,300.00 | 18 | 225016 | 18 | 207001 | Y |
| | | UII TO SEARCH & RECRUIT | 18 | 225016 | 1,000.00 | 18 | 225016 | 18 | 225028 | Y |

WEST TEXAS A&M UNIVERSITY
 FY 2014 Operating Budget
 Allocations by Account - Board Approved

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|---------|----------------|--------------------------|--------|------|--------|---|
| | | | CC | Account | | From | To | | | |
| 18 | 020006 | INSTITUTIONAL SUPPORT | | | | | | | | |
| | | UII TO PRES SAL SUPP | 18 | 225016 | 232,156.00 | 18 | 225016 | 18 | 225034 | Y |
| | | UII TO VPAA MISC | 18 | 225016 | 5,000.00 | 18 | 225016 | 18 | 225006 | Y |
| | | UII TO VPSA TRAVEL | 18 | 225016 | 1,000.00 | 18 | 225016 | 18 | 205042 | Y |
| | | UII TO VPBF MISC | 18 | 225016 | 4,800.00 | 18 | 225016 | 18 | 225005 | Y |
| | | UII TO PRES OFF FUNC | 18 | 225016 | 28,000.00 | 18 | 225016 | 18 | 225043 | Y |
| | | UII TO PROVOST VPAA TRAVEL | 18 | 225016 | 7,000.00 | 18 | 225016 | 18 | 205040 | Y |
| | | UII TO FESTIVAL OF LIGHTS | 18 | 225016 | 1,000.00 | 18 | 225016 | 18 | 206014 | Y |
| | | UII TO STAFF COUN STAFF EX | 18 | 225016 | 1,500.00 | 18 | 225016 | 18 | 205033 | Y |
| | | UII TO VPSA | 18 | 225016 | 3,840.00 | 18 | 225016 | 18 | 204022 | Y |
| | | UII TO CAMPUS SVC SCH | 18 | 225016 | 13,824.00 | 18 | 225016 | 18 | 203057 | Y |
| | | UII TO STAFF EMPLOY SVC AWA | 18 | 225016 | 250.00 | 18 | 225016 | 18 | 205032 | Y |
| | | UII TO DEAN FAH | 18 | 225016 | 1,920.00 | 18 | 225016 | 18 | 203026 | Y |
| | | UII TO OFC DIR LIAB INSU | 18 | 225016 | 3,000.00 | 18 | 225016 | 18 | 205028 | Y |
| | | UII TO DEAN NHS | 18 | 225016 | 2,000.00 | 18 | 225016 | 18 | 203075 | Y |
| | | UII TO STAFF COUNC | 18 | 225016 | 3,290.00 | 18 | 225016 | 18 | 205021 | Y |
| | | UII TO PART TIME STUD SCH | 18 | 225016 | 14,400.00 | 18 | 225016 | 18 | 203022 | Y |
| | | UII TO GOLD CARD OP | 18 | 225016 | 21,286.00 | 18 | 225016 | 18 | 270005 | Y |
| | | UII TO GOLD CARD MAINT ACCRU | 18 | 225016 | 14,178.00 | 18 | 225016 | 18 | 270001 | Y |
| | | UII TO PRES RES MISC | 18 | 225016 | 4,143.00 | 18 | 225016 | 18 | 225044 | Y |
| | | UII TO DEAN CASE | 18 | 225016 | 1,920.00 | 18 | 225016 | 18 | 203025 | Y |
| | | UII TO DEAN ESS MISC | 18 | 225016 | 1,920.00 | 18 | 225016 | 18 | 203023 | Y |
| | | UII TO DEAN GRAD SCHOOL MISC | 18 | 225016 | 1,920.00 | 18 | 225016 | 18 | 203005 | Y |
| | | UII DEAN COB MISC | 18 | 225016 | 1,000.00 | 18 | 225016 | 18 | 203024 | Y |
| | | APP FEE TO INTL STUD EVAL | 18 | 225021 | 17,400.00- | 18 | 204029 | 18 | 225021 | Y |
| | | GOLD CARD | 18 | 225026 | 10,000.00 | 18 | 225026 | 18 | 270005 | Y |
| | | UII TO SEARCH & RECRUIT | 18 | 225028 | 1,000.00- | 18 | 225016 | 18 | 225028 | Y |
| | | UII TO PRES SAL SUPP | 18 | 225034 | 232,156.00- | 18 | 225016 | 18 | 225034 | Y |
| | | M&O INCREASES | 18 | 225035 | 164,000.00- | 18 | 216001 | 18 | 225035 | Y |
| | | TAMUS ASSESS | 18 | 225037 | 168,432.00- | 18 | 216001 | 18 | 225037 | Y |
| | | ANNUAL FUND OP | 18 | 225042 | 57,650.00- | 18 | 216001 | 18 | 225042 | Y |
| | | UII TO PRES OFF FUNC | 18 | 225043 | 28,000.00- | 18 | 225016 | 18 | 225043 | Y |
| | | UII TO PRES RES MISC | 18 | 225044 | 4,143.00- | 18 | 225016 | 18 | 225044 | Y |
| | | TRAVEL DIR OF REG GIVING | 18 | 225048 | 10,000.00- | 18 | 216001 | 18 | 225048 | Y |
| | | SUB | 18 | 225052 | 30,078.00 | 18 | 225052 | 18 | 225186 | Y |
| | | GRANT OFC | 18 | 225052 | 58,929.00 | 18 | 225052 | 18 | 203056 | Y |
| | | IT SVC SUPP | 18 | 225064 | 28,178.00- | 18 | 200046 | 18 | 225064 | Y |
| | | GIP SUPP | 18 | 225066 | 298,100.00- | 18 | 216001 | 18 | 225066 | Y |
| | | ANNUAL FUND SAL | 18 | 225094 | 63,580.00- | 18 | 216001 | 18 | 225094 | Y |
| | | SUB | 18 | 225186 | 30,078.00- | 18 | 225052 | 18 | 225186 | Y |
| | | FUND 15 | 18 | 250123 | 11,472,246.00- | 18 | 216001 | 18 | 250123 | Y |
| | | COB DIFF TO FUND 15 | 18 | 250123 | 350,000.00- | 18 | 216031 | 18 | 250123 | Y |
| | | ECS DIFF TO FUND 15 | 18 | 250123 | 63,374.00- | 18 | 216032 | 18 | 250123 | Y |
| | | NURS DIFF TO NURS FAC ENHANC | 18 | 250123 | 64,703.00- | 18 | 216027 | 18 | 250123 | Y |
| | | NURS DIFF TO SIM CENTRAL | 18 | 250123 | 85,000.00- | 18 | 216027 | 18 | 250123 | Y |
| | | LIB FEE TO FUND 15 | 18 | 250123 | 320,737.00- | 18 | 216003 | 18 | 250123 | Y |
| | | ** Potential Decrease in Fund Balan | | | 13,858,181.00- | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|----------------------------------|----------------|---------|---------------|--------------------------|---------|------|--------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 18 | 020007 | OPERATION & MAINTENANCE OF PLANT | | | | | | | | |
| | | REC SPORTS TO ACT CTR | 18 | 206001 | 110,169.00- | 18 | 216007 | 18 | 206001 | Y |
| | | SSF TO DES ACT CTR | 18 | 206001 | 219,407.00- | 18 | 032991 | 18 | 206001 | Y |
| | | PURCH SVCS | 18 | 206002 | 69,346.00- | 18 | 216011 | 18 | 206002 | Y |
| | | ATH FAC | 18 | 206007 | 243,372.00- | 18 | 216001 | 18 | 206007 | Y |
| | | CUST ASSES TO PP PURCH SVC | 18 | 206008 | 122,417.00- | 18 | 306033 | 18 | 206008 | Y |
| | | UII TO FESTIVAL OF LIGHTS | 18 | 206014 | 1,000.00- | 18 | 225016 | 18 | 206014 | Y |
| | | REC SPORTS TO EVENT CTR | 18 | 206101 | 300,352.00- | 18 | 216007 | 18 | 206101 | Y |
| | | TRAVEL RISK MGMT | 18 | 216001 | 250.00 | 18 | 216001 | 18 | 270058 | Y |
| | | OTHER LOCAL UTIL | 18 | 216001 | 18,400.00 | 18 | 216001 | 18 | 226001 | Y |
| | | DEBT SVC | 18 | 216001 | 540,977.00 | 18 | 216001 | 18 | 226013 | Y |
| | | ANNUAL FUND SAL | 18 | 216001 | 63,580.00 | 18 | 216001 | 18 | 225094 | Y |
| | | GIP SUPP | 18 | 216001 | 298,100.00 | 18 | 216001 | 18 | 225066 | Y |
| | | FUND 15 | 18 | 216001 | 11,472,246.00 | 18 | 216001 | 18 | 250123 | Y |
| | | TRAVEL MUSIC | 18 | 216001 | 8,700.00 | 18 | 216001 | 18 | 210112 | Y |
| | | TRAVEL DEVELOPMENT | 18 | 216001 | 3,843.00 | 18 | 216001 | 18 | 215112 | Y |
| | | LIB FEE EXP | 18 | 216001 | 8,000.00 | 18 | 216001 | 18 | 216018 | Y |
| | | TRAVEL INSTITU RESEARCH | 18 | 216001 | 3,700.00 | 18 | 216001 | 18 | 215110 | Y |
| | | DES RESERVE | 18 | 216001 | 470,068.00 | 18 | 216001 | 18 | 216005 | Y |
| | | BE ON TIME SET ASIDE | 18 | 216001 | 599,355.00 | 18 | 216001 | 18 | 216010 | Y |
| | | TRAVEL COMM & MKT | 18 | 216001 | 2,000.00 | 18 | 216001 | 18 | 215109 | Y |
| | | TRAVEL VPIA | 18 | 216001 | 12,000.00 | 18 | 216001 | 18 | 215113 | Y |
| | | TRAVEL UPD DISPATCH | 18 | 216001 | 768.00 | 18 | 216001 | 18 | 215111 | Y |
| | | TRAVEL PSSW | 18 | 216001 | 2,500.00 | 18 | 216001 | 18 | 210116 | Y |
| | | TRAVEL COMM DIS | 18 | 216001 | 2,700.00 | 18 | 216001 | 18 | 210114 | Y |
| | | TRAVEL EPML | 18 | 216001 | 3,500.00 | 18 | 216001 | 18 | 210113 | Y |
| | | TRAVEL SES | 18 | 216001 | 2,000.00 | 18 | 216001 | 18 | 210117 | Y |
| | | TRAVEL PSCJ | 18 | 216001 | 2,250.00 | 18 | 216001 | 18 | 210118 | Y |
| | | TRAVEL DIV OF ED | 18 | 216001 | 7,905.00 | 18 | 216001 | 18 | 210115 | Y |
| | | TRAVEL MCP | 18 | 216001 | 4,500.00 | 18 | 216001 | 18 | 210105 | Y |
| | | TRAVEL VPBF | 18 | 216001 | 12,000.00 | 18 | 216001 | 18 | 215101 | Y |
| | | TRAVEL HR | 18 | 216001 | 3,500.00 | 18 | 216001 | 18 | 215106 | Y |
| | | TRAVEL ACCT & BUS OFC | 18 | 216001 | 4,600.00 | 18 | 216001 | 18 | 215104 | Y |
| | | TRAVEL CIO | 18 | 216001 | 6,000.00 | 18 | 216001 | 18 | 215103 | Y |
| | | TRAVEL BUDGET | 18 | 216001 | 550.00 | 18 | 216001 | 18 | 215107 | Y |
| | | TRAVEL FAC SENATE | 18 | 216001 | 600.00 | 18 | 216001 | 18 | 215108 | Y |
| | | TRAVEL PURCH | 18 | 216001 | 300.00 | 18 | 216001 | 18 | 215105 | Y |
| | | TRAVEL IDM | 18 | 216001 | 3,005.00 | 18 | 216001 | 18 | 210109 | Y |
| | | TRAVEL AEF | 18 | 216001 | 6,300.00 | 18 | 216001 | 18 | 210107 | Y |
| | | TRAVEL NURSING | 18 | 216001 | 4,100.00 | 18 | 216001 | 18 | 210106 | Y |
| | | TRAVEL ECONOMIC ED | 18 | 216001 | 44.00 | 18 | 216001 | 18 | 210110 | Y |
| | | TRAVEL ATD | 18 | 216001 | 10,050.00 | 18 | 216001 | 18 | 210111 | Y |
| | | TRAVEL MMGB | 18 | 216001 | 4,742.00 | 18 | 216001 | 18 | 210108 | Y |
| | | ATH FAC | 18 | 216001 | 243,372.00 | 18 | 216001 | 18 | 206007 | Y |
| | | FOUND ADMIN | 18 | 216001 | 66,698.00 | 18 | 216001 | 18 | 225012 | Y |
| | | SET ASIDE FOR FUTURE YRS | 18 | 216001 | 400,000.00 | 18 | 216001 | 18 | 216026 | Y |
| | | TRAVEL DIR OF REG GIVING | 18 | 216001 | 10,000.00 | 18 | 216001 | 18 | 225048 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|----------------------------------|----------------|---------|--------------|--------------------------|---------|------|--------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 18 | 020007 | OPERATION & MAINTENANCE OF PLANT | | | | | | | | |
| | | TRAVEL CENTRAL SUPP | 18 | 216001 | 500.00 | 18 | 216001 | 18 | 216201 | Y |
| | | M&O INCREASES | 18 | 216001 | 164,000.00 | 18 | 216001 | 18 | 225035 | Y |
| | | TRAVEL MAINT ADMIN | 18 | 216001 | 4,474.00 | 18 | 216001 | 18 | 216200 | Y |
| | | TAMUS ASSESS | 18 | 216001 | 168,432.00 | 18 | 216001 | 18 | 225037 | Y |
| | | TRAVEL ENVIRONMENTAL SAFE | 18 | 216001 | 3,000.00 | 18 | 216001 | 18 | 216202 | Y |
| | | ANNUAL FUND OP | 18 | 216001 | 57,650.00 | 18 | 216001 | 18 | 225042 | Y |
| | | TUIT ASSIST | 18 | 216001 | 42,000.00 | 18 | 216001 | 18 | 207001 | Y |
| | | TRAVEL VPASA | 18 | 216001 | 5,000.00 | 18 | 216001 | 18 | 214001 | Y |
| | | TRAVEL AVP LEARN ASSESS | 18 | 216001 | 8,000.00 | 18 | 216001 | 18 | 213107 | Y |
| | | TRAVEL COOP ED | 18 | 216001 | 2,000.00 | 18 | 216001 | 18 | 214000 | Y |
| | | TRAVEL DEAN GRAD SCH | 18 | 216001 | 5,000.00 | 18 | 216001 | 18 | 213105 | Y |
| | | TRAVEL DEAN ESS | 18 | 216001 | 4,700.00 | 18 | 216001 | 18 | 213104 | Y |
| | | VPAA DES TUIT HOLD | 18 | 216001 | 30,000.00 | 18 | 216001 | 18 | 213200 | Y |
| | | TRAVEL DEAN NHS | 18 | 216001 | 3,500.00 | 18 | 216001 | 18 | 213106 | Y |
| | | ALUMNI REL | 18 | 216001 | 178,867.00 | 18 | 216001 | 18 | 205048 | Y |
| | | TRAVEL PRES OFC | 18 | 216001 | 17,500.00 | 18 | 216001 | 18 | 215100 | Y |
| | | TRAVEL ADMISSIONS | 18 | 216001 | 9,400.00 | 18 | 216001 | 18 | 214105 | Y |
| | | TRAVEL REGISTRAR | 18 | 216001 | 2,280.00 | 18 | 216001 | 18 | 214002 | Y |
| | | TRAVEL QEP | 18 | 216001 | 9,000.00 | 18 | 216001 | 18 | 214113 | Y |
| | | TRAVEL CAREER SVCS | 18 | 216001 | 5,000.00 | 18 | 216001 | 18 | 214104 | Y |
| | | TRAVEL STUD FIN AID | 18 | 216001 | 2,977.00 | 18 | 216001 | 18 | 214103 | Y |
| | | DIVERSITY & INCLUSION | 18 | 216001 | 130,440.00 | 18 | 216001 | 18 | 214115 | Y |
| | | INSTIT SCHOL | 18 | 216001 | 200,000.00 | 18 | 216001 | 18 | 207003 | Y |
| | | RES GRAD SET ASIDE | 18 | 216001 | 224,604.00 | 18 | 216001 | 18 | 207005 | Y |
| | | TRAVEL LEES | 18 | 216001 | 4,700.00 | 18 | 216001 | 18 | 210103 | Y |
| | | RES UG SET ASIDE | 18 | 216001 | 1,798,060.00 | 18 | 216001 | 18 | 207004 | Y |
| | | TRAVEL OFC OF GRANTS | 18 | 216001 | 1,737.00 | 18 | 216001 | 18 | 210102 | Y |
| | | TRAVEL IITL | 18 | 216001 | 2,000.00 | 18 | 216001 | 18 | 210100 | Y |
| | | TRAVEL DIV OF AG | 18 | 216001 | 7,000.00 | 18 | 216001 | 18 | 210104 | Y |
| | | TRAVEL CONT ACAD AFFAIRS | 18 | 216001 | 47,276.00 | 18 | 216001 | 18 | 210101 | Y |
| | | ADVERTIS & MKT | 18 | 216001 | 372,268.00 | 18 | 216001 | 18 | 205027 | Y |
| | | ACCREDI EXP | 18 | 216001 | 25,000.00 | 18 | 216001 | 18 | 205034 | Y |
| | | BUS OP | 18 | 216001 | 21,498.00 | 18 | 216001 | 18 | 205050 | Y |
| | | STUD RECRUIT | 18 | 216001 | 109,760.00 | 18 | 216001 | 18 | 204027 | Y |
| | | TRAVEL DEAN FAH | 18 | 216001 | 1,585.00 | 18 | 216001 | 18 | 213103 | Y |
| | | TRAVEL PROVOST VPAA | 18 | 216001 | 20,000.00 | 18 | 216001 | 18 | 213100 | Y |
| | | TRAVEL DEAN COB | 18 | 216001 | 1,700.00 | 18 | 216001 | 18 | 213102 | Y |
| | | TRAVEL HISTORY | 18 | 216001 | 2,250.00 | 18 | 216001 | 18 | 210120 | Y |
| | | TRAVEL DEAN ASE | 18 | 216001 | 4,700.00 | 18 | 216001 | 18 | 213101 | Y |
| | | TRAVEL ECS | 18 | 216001 | 3,000.00 | 18 | 216001 | 18 | 210119 | Y |
| | | TRAVEL COMM | 18 | 216001 | 4,200.00 | 18 | 216001 | 18 | 210121 | Y |
| | | TEACH & RESEARCH LAB SAL | 18 | 216001 | 40,422.00 | 18 | 216001 | 18 | 200226 | Y |
| | | QEP LOCAL | 18 | 216001 | 70,793.00 | 18 | 216001 | 18 | 203084 | Y |
| | | BROADCAST ENG | 18 | 216001 | 55,244.00 | 18 | 216001 | 18 | 203087 | Y |
| | | AMARILLO CTR | 18 | 216001 | 375,892.00 | 18 | 216001 | 18 | 200144 | Y |
| | | RECORD FEE RESERVE | 18 | 216002 | 19,571.00 | 18 | 216002 | 18 | 216006 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|---------|---------------|--------------------------|--------|------|--------|---|
| | | | CC | Account | | From | To | | | |
| 18 | 020007 | OPERATION & MAINTENANCE OF PLANT | | | | | | | | |
| | | GOLD CARD OP | 18 | 216002 | 87,498.00 | 18 | 216002 | 18 | 270005 | Y |
| | | 1-800 TELEPHONE | 18 | 216002 | 1,000.00 | 18 | 216002 | 18 | 204019 | Y |
| | | CONVOCATION | 18 | 216002 | 15,000.00 | 18 | 216002 | 18 | 204016 | Y |
| | | STUDENT RECRUIT | 18 | 216002 | 100,000.00 | 18 | 216002 | 18 | 204027 | Y |
| | | GRADUATION | 18 | 216002 | 30,240.00 | 18 | 216002 | 18 | 204015 | Y |
| | | LIB FEE TO LIB FEE EXP | 18 | 216003 | 1,023,072.00 | 18 | 216003 | 18 | 216018 | Y |
| | | LIB FEE TO FUND 15 | 18 | 216003 | 320,737.00 | 18 | 216003 | 18 | 250123 | Y |
| | | DES RESERVE | 18 | 216005 | 470,068.00- | 18 | 216001 | 18 | 216005 | Y |
| | | RECORD FEE RESERVE | 18 | 216006 | 19,571.00- | 18 | 216002 | 18 | 216006 | Y |
| | | REC SPORTS TO ACT CTR | 18 | 216007 | 110,169.00 | 18 | 216007 | 18 | 206001 | Y |
| | | REC SPORTS TO EVENT CTR | 18 | 216007 | 300,352.00 | 18 | 216007 | 18 | 206101 | Y |
| | | NURS DIFF TO BE ON TIME | 18 | 216010 | 7,283.00- | 18 | 216027 | 18 | 216010 | Y |
| | | COB DIFF TO BE BE ON TIME | 18 | 216010 | 23,599.00- | 18 | 216031 | 18 | 216010 | Y |
| | | BE ON TIME SET ASIDE | 18 | 216010 | 599,355.00- | 18 | 216001 | 18 | 216010 | Y |
| | | ECS DIFF TO BE ON TIME | 18 | 216010 | 3,679.00- | 18 | 216032 | 18 | 216010 | Y |
| | | PURCH SVCS | 18 | 216011 | 69,346.00 | 18 | 216011 | 18 | 206002 | Y |
| | | LIB FEE TO LIB FEE EXP | 18 | 216018 | 1,023,072.00- | 18 | 216003 | 18 | 216018 | Y |
| | | LIB FEE EXP | 18 | 216018 | 8,000.00- | 18 | 216001 | 18 | 216018 | Y |
| | | ADVISING FEE EXP | 18 | 216023 | 591,514.00 | 18 | 216023 | 18 | 203083 | Y |
| | | TRANS TO UPD | 18 | 216025 | 111,277.00 | 18 | 216025 | 18 | 315148 | Y |
| | | BUS OP | 18 | 216025 | 119,301.00 | 18 | 216025 | 18 | 205050 | Y |
| | | SET ASIDE FOR FUTURE YRS | 18 | 216026 | 400,000.00- | 18 | 216001 | 18 | 216026 | Y |
| | | NURS DIFF TO GRAD SET ASIDE | 18 | 216027 | 7,295.00 | 18 | 216027 | 18 | 207005 | Y |
| | | NURS DIFF TO NURS FAC ENHANC | 18 | 216027 | 64,703.00 | 18 | 216027 | 18 | 250123 | Y |
| | | NURS DIFF TO SIM CENTRAL | 18 | 216027 | 85,000.00 | 18 | 216027 | 18 | 250123 | Y |
| | | NURS DIFF TO BE ON TIME | 18 | 216027 | 7,283.00 | 18 | 216027 | 18 | 216010 | Y |
| | | NURS DIFF TO RES UG SET ASIDE | 18 | 216027 | 21,848.00 | 18 | 216027 | 18 | 207004 | Y |
| | | COB DIFF TO FUND 15 | 18 | 216031 | 350,000.00 | 18 | 216031 | 18 | 250123 | Y |
| | | COB DIFF TO BE BE ON TIME | 18 | 216031 | 23,599.00 | 18 | 216031 | 18 | 216010 | Y |
| | | COB DIFF TO RES UG SET ASIDE | 18 | 216031 | 70,796.00 | 18 | 216031 | 18 | 207004 | Y |
| | | COB DIFF TO GRAD SET ASIDE | 18 | 216031 | 13,626.00 | 18 | 216031 | 18 | 207005 | Y |
| | | ECS DIFF TO RES UG SET ASIDE | 18 | 216032 | 11,038.00 | 18 | 216032 | 18 | 207004 | Y |
| | | ECS DIFF TO BE ON TIME | 18 | 216032 | 3,679.00 | 18 | 216032 | 18 | 216010 | Y |
| | | ECS DIFF TO FUND 15 | 18 | 216032 | 63,374.00 | 18 | 216032 | 18 | 250123 | Y |
| | | ECS DIFF TO RES GRAD SET ASID | 18 | 216032 | 409.00 | 18 | 216032 | 18 | 207005 | Y |
| | | TUIT DIS TO DES | 18 | 216100 | 8,869,641.00- | 18 | 040009 | 18 | 216100 | Y |
| | | TRAVEL MAINT ADMIN | 18 | 216200 | 4,474.00- | 18 | 216001 | 18 | 216200 | Y |
| | | TRAVEL CENTRAL SUPP | 18 | 216201 | 500.00- | 18 | 216001 | 18 | 216201 | Y |
| | | TRAVEL ENVIRONMENTAL SAFE | 18 | 216202 | 3,000.00- | 18 | 216001 | 18 | 216202 | Y |
| | | OTHER LOCAL UTIL | 18 | 226001 | 18,400.00- | 18 | 216001 | 18 | 226001 | Y |
| | | DEBT SVC | 18 | 226013 | 540,977.00- | 18 | 216001 | 18 | 226013 | Y |
| | | SCC TO TAMUS BOND TRANS | 18 | 226013 | 565,270.00- | 18 | 324002 | 18 | 226013 | Y |
| | | ** Potential Increase in Fund Balan | | | 8,549,387.00 | | | | | |
| 18 | 020009 | SCHOLARSHIPS | | | | | | | | |
| | | TUIT ASSIST | 18 | 207001 | 42,000.00- | 18 | 216001 | 18 | 207001 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|---------|---------------|--------------------------|--------|------|--------|---|
| | | | CC | Account | | From | To | | | |
| 18 | 020009 | SCHOLARSHIPS | | | | | | | | |
| | | UII TO TUIT ASSIST | 18 | 207001 | 58,300.00- | 18 | 225016 | 18 | 207001 | Y |
| | | INSTIT SCHOL | 18 | 207003 | 200,000.00- | 18 | 216001 | 18 | 207003 | Y |
| | | RES UG SET ASIDE | 18 | 207004 | 1,798,060.00- | 18 | 216001 | 18 | 207004 | Y |
| | | NURS DIFF TO RES UG SET ASIDE | 18 | 207004 | 21,848.00- | 18 | 216027 | 18 | 207004 | Y |
| | | COB DIFF TO RES UG SET ASIDE | 18 | 207004 | 70,796.00- | 18 | 216031 | 18 | 207004 | Y |
| | | ECS DIFF TO RES UG SET ASIDE | 18 | 207004 | 11,038.00- | 18 | 216032 | 18 | 207004 | Y |
| | | COB DIFF TO GRAD SET ASIDE | 18 | 207005 | 13,626.00- | 18 | 216031 | 18 | 207005 | Y |
| | | NURS DIFF TO GRAD SET ASIDE | 18 | 207005 | 7,295.00- | 18 | 216027 | 18 | 207005 | Y |
| | | RES GRAD SET ASIDE | 18 | 207005 | 224,604.00- | 18 | 216001 | 18 | 207005 | Y |
| | | ECS DIFF TO RES GRAD SET ASID | 18 | 207005 | 409.00- | 18 | 216032 | 18 | 207005 | Y |
| | | ** Potential Decrease in Fund Balan | | | 2,447,976.00- | | | | | |
| 18 | 027001 | Goldcard Mnt & Capital Accrual | | | | | | | | |
| | | UII TO GOLD CARD MAINT ACCRU | 18 | 270001 | 14,178.00- | 18 | 225016 | 18 | 270001 | Y |
| | | ** Potential Decrease in Fund Balan | | | 14,178.00- | | | | | |
| 18 | 027005 | Gold Card Operations | | | | | | | | |
| | | GOLD CARD OP | 18 | 270005 | 87,498.00- | 18 | 216002 | 18 | 270005 | Y |
| | | UII TO GOLD CARD OP | 18 | 270005 | 21,286.00- | 18 | 225016 | 18 | 270005 | Y |
| | | GOLD CARD | 18 | 270005 | 10,000.00- | 18 | 225026 | 18 | 270005 | Y |
| | | ** Potential Decrease in Fund Balan | | | 118,784.00- | | | | | |
| 18 | 027008 | IT Service Center | | | | | | | | |
| | | IT SVC CTR | 18 | 270008 | 47,290.00- | 18 | 200046 | 18 | 270008 | Y |
| | | ** Potential Decrease in Fund Balan | | | 47,290.00- | | | | | |
| 18 | 027014 | Network Services | | | | | | | | |
| | | NETWORK SVCS | 18 | 270014 | 259,481.00- | 18 | 200046 | 18 | 270014 | Y |
| | | ** Potential Decrease in Fund Balan | | | 259,481.00- | | | | | |
| 18 | 027015 | Web Services | | | | | | | | |
| | | WEB SVCS | 18 | 270015 | 87,520.00- | 18 | 200046 | 18 | 270015 | Y |
| | | ** Potential Decrease in Fund Balan | | | 87,520.00- | | | | | |
| 18 | 027047 | Information Tech Svc Dept DNU | | | | | | | | |
| | | TELE COMM SVCS | 18 | 270004 | 60,160.00- | 18 | 200046 | 18 | 270004 | Y |
| | | COMP SVCS | 18 | 270006 | 307,027.00- | 18 | 200046 | 18 | 270006 | Y |
| | | PC SUPPORT | 18 | 270016 | 88,797.00- | 18 | 200046 | 18 | 270016 | Y |
| | | ** Potential Decrease in Fund Balan | | | 455,984.00- | | | | | |
| 18 | 027058 | Risk Management | | | | | | | | |
| | | TRAVEL RISK MGMT | 18 | 270058 | 250.00- | 18 | 216001 | 18 | 270058 | Y |
| | | ** Potential Decrease in Fund Balan | | | 250.00- | | | | | |
| 18 | 030000 | INTERCOLLEGIATE ATHLETICS | | | | | | | | |
| | | BUFF CLUB TO FTBL | 18 | 300001 | 63,921.00- | 18 | 040004 | 18 | 300001 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|---------|---------------|--------------------------|--------|------|--------|---|
| | | | CC | Account | | From | To | | | |
| 18 | 030000 | INTERCOLLEGIATE ATHLETICS | | | | | | | | |
| | | DES TUIT TO FTBL | 18 | 300001 | 281,916.00- | 18 | 020006 | 18 | 300001 | Y |
| | | ATH FEE TO FTBL | 18 | 300001 | 292,165.00- | 18 | 315125 | 18 | 300001 | Y |
| | | ATH FEE TO MN BASKETBALL | 18 | 300003 | 52,457.00- | 18 | 315125 | 18 | 300003 | Y |
| | | DES TUIT TO MN BASKETBALL | 18 | 300003 | 143,592.00- | 18 | 020006 | 18 | 300003 | Y |
| | | BUFF CLUB TO MN BASKETBALL | 18 | 300003 | 23,631.00- | 18 | 040004 | 18 | 300003 | Y |
| | | BUFF CLUB TO MN SOCCER | 18 | 300007 | 17,443.00- | 18 | 040004 | 18 | 300007 | Y |
| | | DES TUIT TO MN SOCCER | 18 | 300007 | 109,956.00- | 18 | 020006 | 18 | 300007 | Y |
| | | ATH FEE TO MN SOCCER | 18 | 300007 | 50,582.00- | 18 | 315125 | 18 | 300007 | Y |
| | | ATH FEE TO WM BB | 18 | 300011 | 60,875.00- | 18 | 315125 | 18 | 300011 | Y |
| | | BUFF CLUB TO WM BB | 18 | 300011 | 23,631.00- | 18 | 040004 | 18 | 300011 | Y |
| | | DES TUIT TO WM BB | 18 | 300011 | 133,983.00- | 18 | 020006 | 18 | 300011 | Y |
| | | DES TUIT TO ATH ADMIN | 18 | 300013 | 209,678.00- | 18 | 020006 | 18 | 300013 | Y |
| | | ATH FEE TO ATH ADMIN | 18 | 300013 | 106,884.00- | 18 | 315125 | 18 | 300013 | Y |
| | | ATH FEE TO MEDIA | 18 | 300014 | 114,684.00- | 18 | 315125 | 18 | 300014 | Y |
| | | DES TUIT TO MEDIA | 18 | 300014 | 7,582.00- | 18 | 020006 | 18 | 300014 | Y |
| | | BUFF CLUB TO MEDIA | 18 | 300014 | 16,520.00- | 18 | 040004 | 18 | 300014 | Y |
| | | BUFF CLUB TO BASEBALL | 18 | 300015 | 20,043.00- | 18 | 040004 | 18 | 300015 | Y |
| | | DES TUIT TO BASEBALL | 18 | 300015 | 137,197.00- | 18 | 020006 | 18 | 300015 | Y |
| | | ATH FEE TO BASEBALL | 18 | 300015 | 47,631.00- | 18 | 315125 | 18 | 300015 | Y |
| | | ATH FEE TO TRAIN | 18 | 300016 | 32,854.00- | 18 | 315125 | 18 | 300016 | Y |
| | | DES TUIT TO TRAIN RM | 18 | 300016 | 10,213.00- | 18 | 020006 | 18 | 300016 | Y |
| | | BUFF CLUB TO TRAIN | 18 | 300016 | 28,644.00- | 18 | 040004 | 18 | 300016 | Y |
| | | BUFF CLUB TO EQUESTRIAN | 18 | 300020 | 3,938.00- | 18 | 040004 | 18 | 300020 | Y |
| | | DES TUIT TO EQUESTRIAN | 18 | 300020 | 7,522.00- | 18 | 020006 | 18 | 300020 | Y |
| | | ATH FEE TO EQUEST | 18 | 300020 | 29,764.00- | 18 | 315125 | 18 | 300020 | Y |
| | | ATH FEE TO MN GOLF | 18 | 300021 | 32,213.00- | 18 | 315125 | 18 | 300021 | Y |
| | | DES TUIT TO MN GOLF | 18 | 300021 | 52,011.00- | 18 | 020006 | 18 | 300021 | Y |
| | | BUFF CLUB TO MN GOLF | 18 | 300021 | 8,446.00- | 18 | 040004 | 18 | 300021 | Y |
| | | BUFF CLUB TO VOLLEYBALL | 18 | 300022 | 17,977.00- | 18 | 040004 | 18 | 300022 | Y |
| | | DES TUIT TO VOLLEYBALL | 18 | 300022 | 122,843.00- | 18 | 020006 | 18 | 300022 | Y |
| | | ATH FEE TO VOLLEYBALL | 18 | 300022 | 62,211.00- | 18 | 315125 | 18 | 300022 | Y |
| | | ATH FEE TO WM SOCCER | 18 | 300027 | 57,400.00- | 18 | 315125 | 18 | 300027 | Y |
| | | DES TUIT TO WM SOCCER | 18 | 300027 | 104,233.00- | 18 | 020006 | 18 | 300027 | Y |
| | | BUFF CLUB TO WM SOCCER | 18 | 300027 | 17,060.00- | 18 | 040004 | 18 | 300027 | Y |
| | | BUFF CLUB TO TICKET OFC | 18 | 300033 | 13,431.00- | 18 | 040004 | 18 | 300033 | Y |
| | | DES TUIT TO TICKET OFC | 18 | 300033 | 6,041.00- | 18 | 020006 | 18 | 300033 | Y |
| | | DES TUIT TO MEDICAL | 18 | 300035 | 65,871.00- | 18 | 020006 | 18 | 300035 | Y |
| | | ATH FEE TO MEDICAL EX | 18 | 300035 | 116,549.00- | 18 | 315125 | 18 | 300035 | Y |
| | | DES TUIT TO GRAD SCH | 18 | 300047 | 227,836.00- | 18 | 020006 | 18 | 300047 | Y |
| | | ** Potential Decrease in Fund Balan | | | 2,931,428.00- | | | | | |
| 18 | 030018 | Women's Softball | | | | | | | | |
| | | BUFF CLUB TO SOFTBALL | 18 | 300018 | 18,229.00- | 18 | 040004 | 18 | 300018 | Y |
| | | ATH FEE TO SOFTBALL | 18 | 300018 | 53,643.00- | 18 | 315125 | 18 | 300018 | Y |
| | | DES TUIT TO SOFTBALL | 18 | 300018 | 108,933.00- | 18 | 020006 | 18 | 300018 | Y |
| | | ** Potential Decrease in Fund Balan | | | 180,805.00- | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|-------------------------------------|----------------|---------|-------------|--------------------------|--------|------|--------|---|
| | | | CC | Account | | From | To | | | |
| 18 | 030032 | Women's Golf | | | | | | | | |
| | | BUFF CLUB TO WM GOLF | 18 | 300032 | 9,791.00- | 18 | 040004 | 18 | 300032 | Y |
| | | ATH FEE TO WM GOLF | 18 | 300032 | 34,852.00- | 18 | 315125 | 18 | 300032 | Y |
| | | DES TUIT TO WM GOLF | 18 | 300032 | 56,720.00- | 18 | 020006 | 18 | 300032 | Y |
| | | ** Potential Decrease in Fund Balan | | | 101,363.00- | | | | | |
| 18 | 030034 | Strength and Conditioning | | | | | | | | |
| | | BUFF CLUB TO STRENGTH & COND | 18 | 300034 | 9,200.00- | 18 | 040004 | 18 | 300034 | Y |
| | | ATH FEE TO STRENGTH & COND | 18 | 300034 | 50,876.00- | 18 | 315125 | 18 | 300034 | Y |
| | | DES TUIT TO STRENGTH & COND | 18 | 300034 | 23,961.00- | 18 | 020006 | 18 | 300034 | Y |
| | | ** Potential Decrease in Fund Balan | | | 84,037.00- | | | | | |
| 18 | 030040 | Academic Success | | | | | | | | |
| | | BUFF CLUB TO ACADEMIC SUCC | 18 | 300040 | 2,598.00- | 18 | 040004 | 18 | 300040 | Y |
| | | ATH FEE TO ACAD SUCC | 18 | 300040 | 1,411.00- | 18 | 315125 | 18 | 300040 | Y |
| | | DES TUIT TO ACADEMIC SUCC | 18 | 300040 | 31,404.00- | 18 | 020006 | 18 | 300040 | Y |
| | | ** Potential Decrease in Fund Balan | | | 35,413.00- | | | | | |
| 18 | 030041 | Men's Track&Field/Cross Countr | | | | | | | | |
| | | BUFF CLUB TO MN TRACK | 18 | 300041 | 17,833.00- | 18 | 040004 | 18 | 300041 | Y |
| | | ATH FEE TO MN TRACK | 18 | 300041 | 78,438.00- | 18 | 315125 | 18 | 300041 | Y |
| | | DES TUIT TO MN TRACK | 18 | 300041 | 84,083.00- | 18 | 020006 | 18 | 300041 | Y |
| | | ** Potential Decrease in Fund Balan | | | 180,354.00- | | | | | |
| 18 | 030044 | Women's Track&Field/CrossCount | | | | | | | | |
| | | BUFF CLUB TO WM TRACK | 18 | 300044 | 19,297.00- | 18 | 040004 | 18 | 300044 | Y |
| | | ATH FEE TO WM TRACK | 18 | 300044 | 64,607.00- | 18 | 315125 | 18 | 300044 | Y |
| | | DES TUIT TO WM TRACK | 18 | 300044 | 138,377.00- | 18 | 020006 | 18 | 300044 | Y |
| | | ** Potential Decrease in Fund Balan | | | 222,281.00- | | | | | |
| 18 | 030099 | IA Contingency Fund (Budget) | | | | | | | | |
| | | ATH FEE TO ATH CONT | 18 | 300099 | 19,577.00- | 18 | 315125 | 18 | 300099 | Y |
| | | ** Potential Decrease in Fund Balan | | | 19,577.00- | | | | | |
| 18 | 031003 | Cheerleader Activity | | | | | | | | |
| | | BUFF CLUB TO CHEERLEADERS | 18 | 304003 | 3,938.00- | 18 | 040004 | 18 | 304003 | Y |
| | | ATH FEE TO CHEERLEADERS | 18 | 304003 | 30,741.00- | 18 | 315125 | 18 | 304003 | Y |
| | | DES TUIT TO CHEERLEADERS | 18 | 304003 | 678.00- | 18 | 020006 | 18 | 304003 | Y |
| | | ** Potential Decrease in Fund Balan | | | 35,357.00- | | | | | |
| 18 | 031004 | Tournament Activities | | | | | | | | |
| | | ATH FEE TO TOURN ACT | 18 | 304004 | 4,894.00- | 18 | 315125 | 18 | 304004 | Y |
| | | ** Potential Decrease in Fund Balan | | | 4,894.00- | | | | | |
| 18 | 031010 | Parking Lot / Paving | | | | | | | | |
| | | PAVING FUND | 18 | 304010 | 77,990.00- | 18 | 304012 | 18 | 304010 | Y |
| | | ** Potential Decrease in Fund Balan | | | 77,990.00- | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand |
|----|---------|---|----------------|---------|-------------------------------------|--------------------------|----------------------------------|--------|------|
| | | | CC | Account | | CC | Account | | |
| 18 | 031012 | Parking Services PAVING FUND ** Potential Increase in Fund Balan | 18 | 304012 | 77,990.00 77,990.00 | 18 | 304012 18 304010 | Y | |
| 18 | 031018 | Athletics - Special Projects ATH FEE TO SPEC PROJ ** Potential Decrease in Fund Balan | 18 | 304018 | 4,894.00- 4,894.00- | 18 | 315125 18 304018 | Y | |
| 18 | 031043 | Recreational Sports REC SPO TO AUX ** Potential Decrease in Fund Balan | 18 | 304043 | 186,489.00- 186,489.00- | 18 | 020006 18 304043 | Y | |
| 18 | 031548 | University Police Department TRANS TO UPD ** Potential Decrease in Fund Balan | 18 | 315148 | 111,277.00- 111,277.00- | 18 | 216025 18 315148 | Y | |
| 18 | 031551 | National Broadcasting Society SSF TO NATL BROADCAST SOC ** Potential Decrease in Fund Balan | 18 | 315151 | 8,547.00- 8,547.00- | 18 | 324001 18 315151 | Y | |
| 18 | 031562 | University Ctr Debt Svc Reserv SCC TO DEBT SVC ** Potential Decrease in Fund Balan | 18 | 315162 | 73,964.00- 73,964.00- | 18 | 324002 18 315162 | Y | |
| 18 | 031567 | Athletic Pep Band ATH FEE TO PEP BAND DES TUIT TO PEP BAND ** Potential Decrease in Fund Balan | 18 | 315167 | 4,791.00- 5,103.00- 9,894.00- | 18 | 315125 18 020006 18 315167 | Y Y | |
| 18 | 032008 | Speech Team SSF TO SPEECH ** Potential Decrease in Fund Balan | 18 | 314008 | 36,690.00- 36,690.00- | 18 | 324001 18 314008 | Y | |
| 18 | 032009 | University Band SSF TO UNIV BAND ** Potential Decrease in Fund Balan | 18 | 314009 | 50,272.00- 50,272.00- | 18 | 324001 18 314009 | Y | |
| 18 | 032011 | Tutor Programs SSF TO OFC OF COMP SCH ** Potential Decrease in Fund Balan | 18 | 314011 | 51,616.00- 51,616.00- | 18 | 324001 18 314011 | Y | |
| 18 | 032013 | Rodeo Club (SSF) SSF TO RODEO TEAM ** Potential Decrease in Fund Balan | 18 | 314013 | 47,406.00- 47,406.00- | 18 | 324001 18 314013 | Y | |
| 18 | 032014 | Career Services SSF TO CAREER SVCS ** Potential Decrease in Fund Balan | 18 | 314014 | 69,000.00- 69,000.00- | 18 | 324001 18 314014 | Y | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand |
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| | | | CC | Account | | From | To | | |
| 18 | 032015 | "Texas" Production SSF TO TEXAS ** Potential Decrease in Fund Balan | 18 | 314015 | 1,000.00- 1,000.00- | 18 | 324001 18 314015 | Y | |
| 18 | 032016 | Campus Org Programming SSF TO CAMP ORG PROG ** Potential Decrease in Fund Balan | 18 | 314016 | 38,370.00- 38,370.00- | 18 | 324001 18 314016 | Y | |
| 18 | 032018 | Orchestra Travel SSF TO ORCH TRAVEL ** Potential Decrease in Fund Balan | 18 | 314018 | 16,992.00- 16,992.00- | 18 | 324001 18 314018 | Y | |
| 18 | 032019 | Chorale SSF TO CHORAL ** Potential Decrease in Fund Balan | 18 | 314019 | 11,457.00- 11,457.00- | 18 | 324001 18 314019 | Y | |
| 18 | 032020 | Ballet SSF TO BALLET ** Potential Decrease in Fund Balan | 18 | 314020 | 8,008.00- 8,008.00- | 18 | 324001 18 314020 | Y | |
| 18 | 032026 | Distinguished Lecture Series SSF TO DIS LEC SERIES ** Potential Decrease in Fund Balan | 18 | 314026 | 126,289.00- 126,289.00- | 18 | 324001 18 314026 | Y | |
| 18 | 032027 | Student Svc Fee Contingency SSF TO SSF CONT ** Potential Decrease in Fund Balan | 18 | 314027 | 46,112.00- 46,112.00- | 18 | 324001 18 314027 | Y | |
| 18 | 032030 | Student Disability Services SSF TO STUD DIS SVC ** Potential Decrease in Fund Balan | 18 | 314030 | 96,169.00- 96,169.00- | 18 | 324001 18 314030 | Y | |
| 18 | 032103 | Multicultural SSF TO MULTICUL ** Potential Decrease in Fund Balan | 18 | 314103 | 8,000.00- 8,000.00- | 18 | 324001 18 314103 | Y | |
| 18 | 032104 | Tutor Assistance SSF TO TUTOR ASSIST ** Potential Decrease in Fund Balan | 18 | 314104 | 169,256.00- 169,256.00- | 18 | 324001 18 314104 | Y | |
| 18 | 032105 | Student Development/Leadership SSF TO STUD DEV/LEAD ** Potential Decrease in Fund Balan | 18 | 314105 | 17,720.00- 17,720.00- | 18 | 324001 18 314105 | Y | |
| 18 | 032106 | Ag Judging Team SSF TO AG JUDGING ** Potential Decrease in Fund Balan | 18 | 314106 | 30,614.00- 30,614.00- | 18 | 324001 18 314106 | Y | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|---|----------------|---------|---|--------------------------|---------|------|--------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 18 | 032109 | WT TV SSF TO WTTV ** Potential Decrease in Fund Balan | 18 | 314109 | 3,564.00- 3,564.00- | 18 | 324001 | 18 | 314109 | Y |
| 18 | 032114 | Peer Educators SSF TO PEER ED ** Potential Decrease in Fund Balan | 18 | 314114 | 11,571.00- 11,571.00- | 18 | 324001 | 18 | 314114 | Y |
| 18 | 032115 | Student Counseling Services SSF TO STUD COUNSEL ** Potential Decrease in Fund Balan | 18 | 314115 | 339,408.00- 339,408.00- | 18 | 324001 | 18 | 314115 | Y |
| 18 | 032116 | Herdsmen SSF TO HERDSMEN ** Potential Decrease in Fund Balan | 18 | 314116 | 16,363.00- 16,363.00- | 18 | 324001 | 18 | 314116 | Y |
| 18 | 032117 | Student Advisor to Chancellor SSF TO STUD ADV TO CHANC ** Potential Decrease in Fund Balan | 18 | 314117 | 1,328.00- 1,328.00- | 18 | 324001 | 18 | 314117 | Y |
| 18 | 032118 | Eternal Flame SSF TO ETERNAL FLAME ** Potential Decrease in Fund Balan | 18 | 314118 | 7,918.00- 7,918.00- | 18 | 324001 | 18 | 314118 | Y |
| 18 | 032900 | Purchased GA Services SSF TO PURCH GA SVCS DES TUIT TO PURCH GA SVCS ** Potential Decrease in Fund Balan | 18 | 314900 | 49,027.00- 75,966.00- 124,993.00- | 18 | 324001 | 18 | 314900 | Y |
| 18 | 032991 | Student Service Fee Control | | | | | | | | |
| | | SSF TO LEAD WT | 18 | 324001 | 55,000.00 | 18 | 324001 | 18 | 315211 | Y |
| | | SSF TO NATL BROADCAST SOC | 18 | 324001 | 8,547.00 | 18 | 324001 | 18 | 315151 | Y |
| | | SSF TO COMMUTER PROG | 18 | 324001 | 3,479.00 | 18 | 324001 | 18 | 315137 | Y |
| | | SSF TO LEGACY | 18 | 324001 | 304.00 | 18 | 324001 | 18 | 315189 | Y |
| | | SSF TO STUD ADV TO CHANC | 18 | 324001 | 1,328.00 | 18 | 324001 | 18 | 314117 | Y |
| | | SSF TO PEER ED | 18 | 324001 | 11,571.00 | 18 | 324001 | 18 | 314114 | Y |
| | | SSF TO ETERNAL FLAME | 18 | 324001 | 7,918.00 | 18 | 324001 | 18 | 314118 | Y |
| | | SSF TO HERDSMEN | 18 | 324001 | 16,363.00 | 18 | 324001 | 18 | 314116 | Y |
| | | SSF TO AG JUDGING | 18 | 324001 | 30,614.00 | 18 | 324001 | 18 | 314106 | Y |
| | | SSF TO STUD COUNSEL | 18 | 324001 | 339,408.00 | 18 | 324001 | 18 | 314115 | Y |
| | | SSF TO WTTV | 18 | 324001 | 3,564.00 | 18 | 324001 | 18 | 314109 | Y |
| | | SSF TO SPEECH | 18 | 324001 | 36,690.00 | 18 | 324001 | 18 | 314008 | Y |
| | | SSF TO TUTOR ASSIST | 18 | 324001 | 169,256.00 | 18 | 324001 | 18 | 314104 | Y |
| | | SSF TO SSF CONT | 18 | 324001 | 46,112.00 | 18 | 324001 | 18 | 314027 | Y |
| | | SSF TO STUD DEV/LEAD | 18 | 324001 | 17,720.00 | 18 | 324001 | 18 | 314105 | Y |
| | | SSF TO MULTICUL | 18 | 324001 | 8,000.00 | 18 | 324001 | 18 | 314103 | Y |
| | | SSF TO BALLET | 18 | 324001 | 8,008.00 | 18 | 324001 | 18 | 314020 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
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| | | | CC | Account | | From | To | | | |
| 18 | 032991 | Student Service Fee Control | | | | | | | | |
| | | SSF TO STUD DIS SVC | 18 | 324001 | 96,169.00 | 18 | 324001 | 18 | 314030 | Y |
| | | SSF TO DIS LEC SERIES | 18 | 324001 | 126,289.00 | 18 | 324001 | 18 | 314026 | Y |
| | | SSF TO UNIV BAND | 18 | 324001 | 50,272.00 | 18 | 324001 | 18 | 314009 | Y |
| | | SSF TO AG QUIZ BOWL | 18 | 324001 | 3,685.00 | 18 | 324001 | 18 | 315122 | Y |
| | | SSF TO PEER LEAD | 18 | 324001 | 60,000.00 | 18 | 324001 | 18 | 315119 | Y |
| | | SSF TO GUEST ARTIST SER | 18 | 324001 | 18,978.00 | 18 | 324001 | 18 | 315132 | Y |
| | | SSF TO MMNH FORMAL ART GAL | 18 | 324001 | 3,361.00 | 18 | 324001 | 18 | 315121 | Y |
| | | SSF TO PURCH GA SVCS | 18 | 324001 | 49,027.00 | 18 | 324001 | 18 | 314900 | Y |
| | | SSF TO SIFE | 18 | 324001 | 13,918.00 | 18 | 324001 | 18 | 315120 | Y |
| | | SSF TO READERSHIP WT | 18 | 324001 | 14,689.00 | 18 | 324001 | 18 | 315111 | Y |
| | | SSF TO ORCH TRAVEL | 18 | 324001 | 16,992.00 | 18 | 324001 | 18 | 314018 | Y |
| | | SSF TO CAREER SVCS | 18 | 324001 | 69,000.00 | 18 | 324001 | 18 | 314014 | Y |
| | | SSF TO CHORAL | 18 | 324001 | 11,457.00 | 18 | 324001 | 18 | 314019 | Y |
| | | SSF TO CAMP ORG PROG | 18 | 324001 | 38,370.00 | 18 | 324001 | 18 | 314016 | Y |
| | | SSF TO OFC OF COMP SCH | 18 | 324001 | 51,616.00 | 18 | 324001 | 18 | 314011 | Y |
| | | SSF TO TEXAS | 18 | 324001 | 1,000.00 | 18 | 324001 | 18 | 314015 | Y |
| | | SSF TO RODEO TEAM | 18 | 324001 | 47,406.00 | 18 | 324001 | 18 | 314013 | Y |
| | | ** Potential Increase in Fund Balan | | | 1,436,111.00 | | | | | |
| 18 | 032992 | SCC Fee - Control | | | | | | | | |
| | | SCC TO JBK | 18 | 324002 | 558,083.00 | 18 | 324002 | 18 | 306033 | Y |
| | | SCC TO TAMUS BOND TRANS | 18 | 324002 | 565,270.00 | 18 | 324002 | 18 | 226013 | Y |
| | | SCC TO DEBT SVC | 18 | 324002 | 73,964.00 | 18 | 324002 | 18 | 315162 | Y |
| | | ** Potential Increase in Fund Balan | | | 1,197,317.00 | | | | | |
| 18 | 033016 | Bookstore Reserve | | | | | | | | |
| | | BKSTORE REV TO BKSTORE RES | 18 | 305016 | 77,072.00 | 18 | 305016 | 18 | 305017 | Y |
| | | ** Potential Increase in Fund Balan | | | 77,072.00 | | | | | |
| 18 | 033017 | Student Union Building | | | | | | | | |
| | | BKSTORE REV TO BKSTORE RES | 18 | 305017 | 77,072.00- | 18 | 305016 | 18 | 305017 | Y |
| | | ** Potential Decrease in Fund Balan | | | 77,072.00- | | | | | |
| 18 | 033206 | TAMUS Bond Debt Service | | | | | | | | |
| | | RES HALL DEBT SVC | 18 | 305206 | 3,189,930.00- | 18 | 315183 | 18 | 305206 | Y |
| | | ** Potential Decrease in Fund Balan | | | 3,189,930.00- | | | | | |
| 18 | 033209 | Microfridge Capital Equipment | | | | | | | | |
| | | RES LIV TO MICROFRIDGE | 18 | 305209 | 58,400.00- | 18 | 305901 | 18 | 305209 | Y |
| | | ** Potential Decrease in Fund Balan | | | 58,400.00- | | | | | |
| 18 | 033705 | Miscellaneous Income | | | | | | | | |
| | | TUIT DIS TO AUX | 18 | 305705 | 1,262,146.00- | 18 | 040009 | 18 | 305705 | Y |
| | | ** Potential Decrease in Fund Balan | | | 1,262,146.00- | | | | | |
| 18 | 033901 | Residential Living Common Exp | | | | | | | | |
| | | RES LIV TO HALL DUES | 18 | 305901 | 35,580.00 | 18 | 305901 | 18 | 315185 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
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| | | | CC | Account | | From | To | | | |
| 18 | 033901 | Residential Living Common Exp RES LIV TO LAUNDRY | 18 | 305901 | 11,000.00 | 18 | 305901 | 18 | 315184 | Y |
| | | RES LIV TO MICROFRIDGE | 18 | 305901 | 58,400.00 | 18 | 305901 | 18 | 305209 | Y |
| | | ** Potential Increase in Fund Balan | | | 104,980.00 | | | | | |
| 18 | 034033 | JBK Student Center SCC TO JBK | 18 | 306033 | 558,083.00- | 18 | 324002 | 18 | 306033 | Y |
| | | CUST ASSES TO PP PURCH SVC | 18 | 306033 | 122,417.00 | 18 | 306033 | 18 | 206008 | Y |
| | | ** Potential Decrease in Fund Balan | | | 435,666.00- | | | | | |
| 18 | 035111 | Readership WT SSF TO READERSHIP WT | 18 | 315111 | 14,689.00- | 18 | 324001 | 18 | 315111 | Y |
| | | ** Potential Decrease in Fund Balan | | | 14,689.00- | | | | | |
| 18 | 035112 | S.I.F.E. SSF TO SIFE | 18 | 315120 | 13,918.00- | 18 | 324001 | 18 | 315120 | Y |
| | | ** Potential Decrease in Fund Balan | | | 13,918.00- | | | | | |
| 18 | 035119 | Peer Ldrs for First Yr Success SSF TO PEER LEAD | 18 | 315119 | 60,000.00- | 18 | 324001 | 18 | 315119 | Y |
| | | ** Potential Decrease in Fund Balan | | | 60,000.00- | | | | | |
| 18 | 035121 | MMNH Formal Art Gallery SSF TO MMNH FORMAL ART GAL | 18 | 315121 | 3,361.00- | 18 | 324001 | 18 | 315121 | Y |
| | | ** Potential Decrease in Fund Balan | | | 3,361.00- | | | | | |
| 18 | 035122 | Ag Quiz Bowl SSF TO AG QUIZ BOWL | 18 | 315122 | 3,685.00- | 18 | 324001 | 18 | 315122 | Y |
| | | ** Potential Decrease in Fund Balan | | | 3,685.00- | | | | | |
| 18 | 035125 | Intercollegat Ath Fee - Control ATH FEE TO ATH COMPLIANCE | 18 | 315125 | 29,253.00 | 18 | 315125 | 18 | 315212 | Y |
| | | ATH FEE TO EVENT OPER | 18 | 315125 | 112,349.00 | 18 | 315125 | 18 | 315173 | Y |
| | | ATH FEE TO PEP BAND | 18 | 315125 | 4,791.00 | 18 | 315125 | 18 | 315167 | Y |
| | | ATH FEE TO SPORTS COMPLEX | 18 | 315125 | 309,319.00 | 18 | 315125 | 18 | 315182 | Y |
| | | ATH FEE TO SPEC PROJ | 18 | 315125 | 4,894.00 | 18 | 315125 | 18 | 304018 | Y |
| | | ATH FEE TO ATH CONT | 18 | 315125 | 19,577.00 | 18 | 315125 | 18 | 300099 | Y |
| | | ATH FEE TO ATH DEBT SVC RESE | 18 | 315125 | 193,949.00 | 18 | 315125 | 18 | 315150 | Y |
| | | ATH FEE TO TOURN ACT | 18 | 315125 | 4,894.00 | 18 | 315125 | 18 | 304004 | Y |
| | | ATH FEE TO MN TRACK | 18 | 315125 | 78,438.00 | 18 | 315125 | 18 | 300041 | Y |
| | | ATH FEE TO CHEERLEADERS | 18 | 315125 | 30,741.00 | 18 | 315125 | 18 | 304003 | Y |
| | | ATH FEE TO WM TRACK | 18 | 315125 | 64,607.00 | 18 | 315125 | 18 | 300044 | Y |
| | | ATH FEE TO STRENGTH & COND | 18 | 315125 | 50,876.00 | 18 | 315125 | 18 | 300034 | Y |
| | | ATH FEE TO MN GOLF | 18 | 315125 | 32,213.00 | 18 | 315125 | 18 | 300021 | Y |
| | | ATH FEE TO WM GOLF | 18 | 315125 | 34,852.00 | 18 | 315125 | 18 | 300032 | Y |
| | | ATH FEE TO VOLLEYBALL | 18 | 315125 | 62,211.00 | 18 | 315125 | 18 | 300022 | Y |
| | | ATH FEE TO MEDICAL EX | 18 | 315125 | 116,549.00 | 18 | 315125 | 18 | 300035 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
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| | | | CC | Account | | From | To | | | |
| 18 | 035125 | Intercollegat Ath Fee - Control | | | | | | | | |
| | | ATH FEE TO WM SOCCER | 18 | 315125 | 57,400.00 | 18 | 315125 | 18 | 300027 | Y |
| | | ATH FEE TO ACAD SUCC | 18 | 315125 | 1,411.00 | 18 | 315125 | 18 | 300040 | Y |
| | | ATH FEE TO SOFTBALL | 18 | 315125 | 53,643.00 | 18 | 315125 | 18 | 300018 | Y |
| | | ATH FEE TO MEDIA | 18 | 315125 | 114,684.00 | 18 | 315125 | 18 | 300014 | Y |
| | | ATH FEE TO EQUEST | 18 | 315125 | 29,764.00 | 18 | 315125 | 18 | 300020 | Y |
| | | ATH FEE TO BASEBALL | 18 | 315125 | 47,631.00 | 18 | 315125 | 18 | 300015 | Y |
| | | ATH FEE TO ATH ADMIN | 18 | 315125 | 106,884.00 | 18 | 315125 | 18 | 300013 | Y |
| | | ATH FEE TO WM BB | 18 | 315125 | 60,875.00 | 18 | 315125 | 18 | 300011 | Y |
| | | ATH FEE TO TRAIN | 18 | 315125 | 32,854.00 | 18 | 315125 | 18 | 300016 | Y |
| | | ATH FEE TO FTBL | 18 | 315125 | 292,165.00 | 18 | 315125 | 18 | 300001 | Y |
| | | ATH FEE TO MN BASKETBALL | 18 | 315125 | 52,457.00 | 18 | 315125 | 18 | 300003 | Y |
| | | ATH FEE TO MN SOCCER | 18 | 315125 | 50,582.00 | 18 | 315125 | 18 | 300007 | Y |
| | | ** Potential Increase in Fund Balan | | | 2,049,863.00 | | | | | |
| 18 | 035132 | Guest Artist Series | | | | | | | | |
| | | SSF TO GUEST ARTIST SER | 18 | 315132 | 18,978.00- | 18 | 324001 | 18 | 315132 | Y |
| | | ** Potential Decrease in Fund Balan | | | 18,978.00- | | | | | |
| 18 | 035137 | Commuter Programs | | | | | | | | |
| | | SSF TO COMMUTER PROG | 18 | 315137 | 3,479.00- | 18 | 324001 | 18 | 315137 | Y |
| | | ** Potential Decrease in Fund Balan | | | 3,479.00- | | | | | |
| 18 | 035150 | TAMU Debt Service - Athletics | | | | | | | | |
| | | ATH FEE TO ATH DEBT SVC RESE | 18 | 315150 | 193,949.00- | 18 | 315125 | 18 | 315150 | Y |
| | | ** Potential Decrease in Fund Balan | | | 193,949.00- | | | | | |
| 18 | 035172 | Athletic Bonus Reserve | | | | | | | | |
| | | BUFF CLUB TO BONUS RESERVE | 18 | 315172 | 25,000.00- | 18 | 040004 | 18 | 315172 | Y |
| | | ** Potential Decrease in Fund Balan | | | 25,000.00- | | | | | |
| 18 | 035173 | Athletic Event Operations | | | | | | | | |
| | | ATH FEE TO EVENT OPER | 18 | 315173 | 112,349.00- | 18 | 315125 | 18 | 315173 | Y |
| | | ** Potential Decrease in Fund Balan | | | 112,349.00- | | | | | |
| 18 | 035182 | Sports Complex Operations | | | | | | | | |
| | | ATH FEE TO SPORTS COMPLEX | 18 | 315182 | 309,319.00- | 18 | 315125 | 18 | 315182 | Y |
| | | ** Potential Decrease in Fund Balan | | | 309,319.00- | | | | | |
| 18 | 035183 | Residence Halls Debt Service | | | | | | | | |
| | | RES HALL DEBT SVC | 18 | 315183 | 3,189,930.00 | 18 | 315183 | 18 | 305206 | Y |
| | | ** Potential Increase in Fund Balan | | | 3,189,930.00 | | | | | |
| 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- | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
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| | | | CC | Account | | CC | Account | | | CC |
| 18 | 035185 | Hall Dues Transfer RES LIV TO HALL DUES ** Potential Decrease in Fund Balan | 18 | 315185 | 35,580.00- 35,580.00- | 18 | 305901 | 18 | 315185 | Y |
| 18 | 035189 | The Legacy SSF TO LEGACY ** Potential Decrease in Fund Balan | 18 | 315189 | 304.00- 304.00- | 18 | 324001 | 18 | 315189 | Y |
| 18 | 035211 | LEAD WT SSF TO LEAD WT ** Potential Decrease in Fund Balan | 18 | 315211 | 55,000.00- 55,000.00- | 18 | 324001 | 18 | 315211 | Y |
| 18 | 035212 | ATHLETIC COMPLIANCE ATH FEE TO ATH COMPLIANCE DES TUIT TO ATH COMP ** Potential Decrease in Fund Balan | 18 | 315212 | 29,253.00- 57,386.00- 86,639.00- | 18 | 315125 | 18 | 315212 | Y |
| 18 | 040003 | PUBLIC SERVICE SSF TO MUSEUM M&O ** Potential Decrease in Fund Balan | 18 | 422022 | 10,047.00- 10,047.00- | 18 | 032991 | 18 | 422022 | Y |
| 18 | 100099 | Miscellaneous Income TUIT DIS TO E&G ** Increase in SL Allocation ** | 18 | 010006 | 3,775,450.00 3,775,450.00 | 18 | 040009 | 18 | 100099 | Y |
| 18 | 200006 | Distance Educ Academic Support DIS LEARN ACAD SUPP ** Increase in SL Allocation ** | 18 | 020001 | 372,098.00 372,098.00 | 18 | 200046 | 18 | 200006 | Y |
| 18 | 200046 | Technology Fee DIS LEARN IT SUPP COMP SVCS PC SUPPORT IT SVC CTR WEB SVCS TELE COMM SVCS NETWORK SVCS IT SVC SUPP SMART CLASSRMS REMOTE LABS TECH FEE RESERVE OPEN ACCESS LAB COMM & MKT SAL DIS LEARN ACAD SUPP ** Decrease in SL Allocation ** | 18 | 020001 | 683,586.00- 307,027.00- 88,797.00- 47,290.00- 87,520.00- 60,160.00- 259,481.00- 28,178.00- 86,588.00- 26,803.00- 536,900.00- 712,554.00- 50,225.00- 372,098.00- 3,347,207.00- | 18 | 200046 | 18 | 200099 | Y |
| 18 | 200099 | Distance Education Fee DIS LEARN IT SUPP ** Increase in SL Allocation ** | 18 | 020001 | 683,586.00 683,586.00 | 18 | 200046 | 18 | 200099 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
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| | | | CC | Account | | From | To | | | |
| 18 | 200121 | Open Access Lab OPEN ACCESS LAB ** Increase in SL Allocation ** | 18 | 020001 | 712,554.00 712,554.00 | 18 | 200046 | 18 | 200121 | Y |
| 18 | 200123 | SMART Classroom Support SMART CLASSRMS ** Increase in SL Allocation ** | 18 | 020001 | 86,588.00 86,588.00 | 18 | 200046 | 18 | 200123 | Y |
| 18 | 200125 | Remote Computing Facilities Su REMOTE LABS ** Increase in SL Allocation ** | 18 | 020001 | 26,803.00 26,803.00 | 18 | 200046 | 18 | 200125 | Y |
| 18 | 200144 | Amarillo Center - Budget AMARILLO CTR ** Increase in SL Allocation ** | 18 | 020001 | 375,892.00 375,892.00 | 18 | 216001 | 18 | 200144 | Y |
| 18 | 200200 | Technology Fee Reserve TECH FEE RESERVE ** Increase in SL Allocation ** | 18 | 020001 | 536,900.00 536,900.00 | 18 | 200046 | 18 | 200200 | Y |
| 18 | 200226 | Teaching&ResrchLabSafetySalary TEACH & RESEARCH LAB SAL ** Increase in SL Allocation ** | 18 | 020001 | 40,422.00 40,422.00 | 18 | 216001 | 18 | 200226 | Y |
| 18 | 203005 | Graduate Dean - Miscellaneous GRAD APP FEE TO GRAD DEAN MIS UII TO DEAN GRAD SCHOOL MISC ** Increase in SL Allocation ** | 18 | 020004 | 43,137.00 | 18 | 204041 | 18 | 203005 | Y |
| | | | 18 | 020004 | 1,920.00 | 18 | 225016 | 18 | 203005 | Y |
| | | | | | 45,057.00 | | | | | |
| 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 MISC ** 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 DEAN COB MISC ** Increase in SL Allocation ** | 18 | 020004 | 1,000.00 1,000.00 | 18 | 225016 | 18 | 203024 | Y |
| 18 | 203025 | Dean ASE Miscellaneous Exp UII TO DEAN CASE ** 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 |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|---|----------------|---------|------------------------------|--------------------------|---------|------|--------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 18 | 203036 | TPEG - Resident TPEG TO DES ** Increase in SL Allocation ** | 18 | 020004 | 1,597,173.00 1,597,173.00 | 18 | 010008 | 18 | 203036 | Y |
| 18 | 203056 | Sponsored Research Svcs GRANT OFC ** Increase in SL Allocation ** | 18 | 020004 | 58,929.00 58,929.00 | 18 | 225052 | 18 | 203056 | Y |
| 18 | 203057 | Campus Services Scholarship UII TO CAMPUS SVC SCH ** Increase in SL Allocation ** | 18 | 020004 | 13,824.00 13,824.00 | 18 | 225016 | 18 | 203057 | Y |
| 18 | 203062 | WTAMU Opera Workshop SSF TO OPERA WKSHOP ** Increase in SL Allocation ** | 18 | 020004 | 4,327.00 4,327.00 | 18 | 032991 | 18 | 203062 | Y |
| 18 | 203072 | Study Abroad SSF TO STUD ABROAD ** Increase in SL Allocation ** | 18 | 020004 | 46,544.00 46,544.00 | 18 | 032991 | 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 | 203083 | Advising Svcs Fee Expendable ADVISING FEE EXP ** Increase in SL Allocation ** | 18 | 020004 | 591,514.00 591,514.00 | 18 | 216023 | 18 | 203083 | Y |
| 18 | 203084 | QEP - Local QEP LOCAL ** Increase in SL Allocation ** | 18 | 020004 | 70,793.00 70,793.00 | 18 | 216001 | 18 | 203084 | Y |
| 18 | 203087 | Broadcast Engineer BROADCAST ENG ** Increase in SL Allocation ** | 18 | 020004 | 55,244.00 55,244.00 | 18 | 216001 | 18 | 203087 | Y |
| 18 | 203097 | Buffalo Advertising Team SSF TO BUFF ADV ** Increase in SL Allocation ** | 18 | 020004 | 3,052.00 3,052.00 | 18 | 032991 | 18 | 203097 | Y |
| 18 | 203116 | Remnant Trust - Local ENDOWMENT TO REMNANT ** Increase in SL Allocation ** | 18 | 020004 | 77,688.00 77,688.00 | 18 | 074000 | 18 | 203116 | Y |
| 18 | 204015 | Graduation Expense GRADUATION ** Increase in SL Allocation ** | 18 | 020005 | 30,240.00 30,240.00 | 18 | 216002 | 18 | 204015 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|--|----------------|---------|--------------------------|--------------------------|---------|------|--------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 18 | 204016 | Freshman Convocation CONVOCATION ** Increase in SL Allocation ** | 18 | 020005 | 15,000.00 15,000.00 | 18 | 216002 | 18 | 204016 | Y |
| 18 | 204019 | 1-800 Tele Svc 1-800 TELEPHONE ** Increase in SL Allocation ** | 18 | 020005 | 1,000.00 1,000.00 | 18 | 216002 | 18 | 204019 | Y |
| 18 | 204022 | VPSA Miscellaneous Expense UII TO VPSA ** Increase in SL Allocation ** | 18 | 020005 | 3,840.00 3,840.00 | 18 | 225016 | 18 | 204022 | Y |
| 18 | 204027 | Student Recruitment STUDENT RECRUIT APP FEE TO STUD RECRUIT STUD RECRUIT ** Increase in SL Allocation ** | 18 | 020005 | 100,000.00 | 18 | 216002 | 18 | 204027 | Y |
| | | | 18 | 020005 | 132,661.00 | 18 | 204029 | 18 | 204027 | Y |
| | | | 18 | 020005 | 109,760.00 | 18 | 216001 | 18 | 204027 | Y |
| | | | | | 342,421.00 | | | | | |
| 18 | 204029 | Application Fees APP FEE TO GRAD APP FEE APP FEE TO INTL STUD EVAL APP FEE TO STUD RECRUIT ** Decrease in SL Allocation ** | 18 | 020005 | 52,440.00- | 18 | 204029 | 18 | 204041 | Y |
| | | | 18 | 020005 | 17,400.00- | 18 | 204029 | 18 | 225021 | Y |
| | | | 18 | 020005 | 132,661.00- | 18 | 204029 | 18 | 204027 | Y |
| | | | | | 202,501.00- | | | | | |
| 18 | 204039 | Orientation Coordinator SSF TO ORIENTATION COOR ** Increase in SL Allocation ** | 18 | 020005 | 22,067.00 22,067.00 | 18 | 032991 | 18 | 204039 | Y |
| 18 | 204041 | Graduate Application Fee GRAD APP FEE TO GRAD DEAN MIS APP FEE TO GRAD APP FEE ** Increase in SL Allocation ** | 18 | 020005 | 43,137.00- | 18 | 204041 | 18 | 203005 | Y |
| | | | 18 | 020005 | 52,440.00 | 18 | 204029 | 18 | 204041 | Y |
| | | | | | 9,303.00 | | | | | |
| 18 | 205021 | Staff Council UII TO STAFF COUNC ** Increase in SL Allocation ** | 18 | 020006 | 3,290.00 3,290.00 | 18 | 225016 | 18 | 205021 | Y |
| 18 | 205027 | Advertising & Marketing ADVERTIS & 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 INSU ** Increase in SL Allocation ** | 18 | 020006 | 3,000.00 3,000.00 | 18 | 225016 | 18 | 205028 | Y |
| 18 | 205032 | Staff Employee Service Awards UII TO STAFF EMPLOY SVC AWA ** Increase in SL Allocation ** | 18 | 020006 | 250.00 250.00 | 18 | 225016 | 18 | 205032 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|--|----------------|---------|--------------------------|--------------------------|---------|------|--------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 18 | 205033 | Staff Council Staff Exc Awards UII TO STAFF COUN STAFF EX ** Increase in SL Allocation ** | 18 | 020006 | 1,500.00 1,500.00 | 18 | 225016 | 18 | 205033 | Y |
| 18 | 205034 | Accreditation Expense ACCREDI EXP ** Increase in SL Allocation ** | 18 | 020006 | 25,000.00 25,000.00 | 18 | 216001 | 18 | 205034 | Y |
| 18 | 205040 | Provost/VPAA Travel Pool UII TO PROVOST VPAA TRAVEL ** Increase in SL Allocation ** | 18 | 020006 | 7,000.00 7,000.00 | 18 | 225016 | 18 | 205040 | Y |
| 18 | 205042 | VPSA Travel Pool UII TO VPSA TRAVEL ** Increase in SL Allocation ** | 18 | 020006 | 1,000.00 1,000.00 | 18 | 225016 | 18 | 205042 | Y |
| 18 | 205048 | Alumni Relations ALUMNI REL ** Increase in SL Allocation ** | 18 | 020006 | 178,867.00 178,867.00 | 18 | 216001 | 18 | 205048 | Y |
| 18 | 205050 | Bus Operations BUS OP BUS OP ** Increase in SL Allocation ** | 18 | 020006 | 21,498.00 | 18 | 216001 | 18 | 205050 | Y |
| | | | 18 | 020006 | 119,301.00 | 18 | 216025 | 18 | 205050 | Y |
| | | | | | 140,799.00 | | | | | |
| 18 | 205061 | Communication/Mkt Salaries COMM & MKT SAL ** Increase in SL Allocation ** | 18 | 020006 | 50,225.00 50,225.00 | 18 | 200046 | 18 | 205061 | Y |
| 18 | 206001 | AC Building Operations REC SPORTS TO ACT CTR SSF TO DES ACT CTR ** Increase in SL Allocation ** | 18 | 020007 | 110,169.00 | 18 | 216007 | 18 | 206001 | Y |
| | | | 18 | 020007 | 219,407.00 | 18 | 032991 | 18 | 206001 | Y |
| | | | | | 329,576.00 | | | | | |
| 18 | 206002 | Desgn Fd Purch Svc PURCH SVCS ** Increase in SL Allocation ** | 18 | 020007 | 69,346.00 69,346.00 | 18 | 216011 | 18 | 206002 | Y |
| 18 | 206007 | Intercollegiate Athl Facil ATH FAC ** Increase in SL Allocation ** | 18 | 020007 | 243,372.00 243,372.00 | 18 | 216001 | 18 | 206007 | Y |
| 18 | 206008 | PP Purchased Svc CUST ASSES TO PP PURCH SVC ** Increase in SL Allocation ** | 18 | 020007 | 122,417.00 122,417.00 | 18 | 306033 | 18 | 206008 | Y |
| 18 | 206014 | Festival of Lights UII TO FESTIVAL OF LIGHTS ** Increase in SL Allocation ** | 18 | 020007 | 1,000.00 1,000.00 | 18 | 225016 | 18 | 206014 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|--|----------------|---------|---|--------------------------|--------|------|--------|---|
| | | | CC | Account | | From | To | | | |
| 18 | 206101 | Events Center Operations REC SPORTS TO EVENT CTR ** Increase in SL Allocation ** | 18 | 020007 | 300,352.00 300,352.00 | 18 | 216007 | 18 | 206101 | Y |
| 18 | 207001 | Tuition Assistance Fund Sch UII TO TUIT ASSIST TUIT ASSIST ** Increase in SL Allocation ** | 18 | 020009 | 58,300.00 42,000.00 100,300.00 | 18 | 225016 | 18 | 207001 | Y |
| 18 | 207003 | Institutional Scholarships INSTIT SCHOL ** Increase in SL Allocation ** | 18 | 020009 | 200,000.00 200,000.00 | 18 | 216001 | 18 | 207003 | Y |
| 18 | 207004 | Resident UG Set Aside RES UG SET ASIDE NURS DIFF TO RES UG SET ASIDE ECS DIFF TO RES UG SET ASIDE COB DIFF TO RES UG SET ASIDE ** Increase in SL Allocation ** | 18 | 020009 | 1,798,060.00 21,848.00 11,038.00 70,796.00 1,901,742.00 | 18 | 216001 | 18 | 207004 | Y |
| 18 | 207005 | Resident Grad Set Aside COB DIFF TO GRAD SET ASIDE NURS DIFF TO GRAD SET ASIDE RES GRAD SET ASIDE ECS DIFF TO RES GRAD SET ASID ** Increase in SL Allocation ** | 18 | 020009 | 13,626.00 7,295.00 224,604.00 409.00 245,934.00 | 18 | 216031 | 18 | 207005 | Y |
| 18 | 210100 | Travel - IITL TRAVEL IITL ** Increase in SL Allocation ** | 18 | 020001 | 2,000.00 2,000.00 | 18 | 216001 | 18 | 210100 | Y |
| 18 | 210101 | Travel - Contingency Acad Aff TRAVEL CONT ACAD AFFAIRS ** Increase in SL Allocation ** | 18 | 020001 | 47,276.00 47,276.00 | 18 | 216001 | 18 | 210101 | Y |
| 18 | 210102 | Travel-Sponsored Research Srvc TRAVEL OFC OF GRANTS ** Increase in SL Allocation ** | 18 | 020001 | 1,737.00 1,737.00 | 18 | 216001 | 18 | 210102 | Y |
| 18 | 210103 | Travel - LEES TRAVEL LEES ** Increase in SL Allocation ** | 18 | 020001 | 4,700.00 4,700.00 | 18 | 216001 | 18 | 210103 | Y |
| 18 | 210104 | Travel - Division of Ag TRAVEL DIV OF AG ** Increase in SL Allocation ** | 18 | 020001 | 7,000.00 7,000.00 | 18 | 216001 | 18 | 210104 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|---|----------------|---------|------------------------|--------------------------|---------|------|--------|---|
| | | | CC | Account | | CC | Account | | | |
| 18 | 210105 | Travel - MCP TRAVEL MCP ** Increase in SL Allocation ** | 18 | 020001 | 4,500.00 4,500.00 | 18 | 216001 | 18 | 210105 | Y |
| 18 | 210106 | Travel - Division of Nursing TRAVEL NURSING ** Increase in SL Allocation ** | 18 | 020001 | 4,100.00 4,100.00 | 18 | 216001 | 18 | 210106 | Y |
| 18 | 210107 | Travel - Accounting/Eco/Fin TRAVEL AEF ** Increase in SL Allocation ** | 18 | 020001 | 6,300.00 6,300.00 | 18 | 216001 | 18 | 210107 | Y |
| 18 | 210108 | Travel - Mgmt/Marketing/GB TRAVEL MMGB ** Increase in SL Allocation ** | 18 | 020001 | 4,742.00 4,742.00 | 18 | 216001 | 18 | 210108 | Y |
| 18 | 210109 | Travel - IDM TRAVEL IDM ** Increase in SL Allocation ** | 18 | 020001 | 3,005.00 3,005.00 | 18 | 216001 | 18 | 210109 | Y |
| 18 | 210110 | Travel - Economic Education TRAVEL ECONOMIC ED ** Increase in SL Allocation ** | 18 | 020001 | 44.00 44.00 | 18 | 216001 | 18 | 210110 | Y |
| 18 | 210111 | Travel - ATD TRAVEL ATD ** Increase in SL Allocation ** | 18 | 020001 | 10,050.00 10,050.00 | 18 | 216001 | 18 | 210111 | Y |
| 18 | 210112 | Travel - Music TRAVEL MUSIC ** Increase in SL Allocation ** | 18 | 020001 | 8,700.00 8,700.00 | 18 | 216001 | 18 | 210112 | Y |
| 18 | 210113 | Travel - EPML TRAVEL EPML ** Increase in SL Allocation ** | 18 | 020001 | 3,500.00 3,500.00 | 18 | 216001 | 18 | 210113 | Y |
| 18 | 210114 | Travel - Speech Pathology TRAVEL COMM DIS ** Increase in SL Allocation ** | 18 | 020001 | 2,700.00 2,700.00 | 18 | 216001 | 18 | 210114 | Y |
| 18 | 210115 | Travel - Division of Education TRAVEL DIV OF ED ** Increase in SL Allocation ** | 18 | 020001 | 7,905.00 7,905.00 | 18 | 216001 | 18 | 210115 | Y |
| 18 | 210116 | Travel - Behavioral Science TRAVEL PSSW ** Increase in SL Allocation ** | 18 | 020001 | 2,500.00 2,500.00 | 18 | 216001 | 18 | 210116 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|--|----------------|---------|------------------------|--------------------------|---------|------|--------|---|
| | | | CC | Account | | CC | Account | | | |
| 18 | 210117 | Travel - SES TRAVEL SES ** Increase in SL Allocation ** | 18 | 020001 | 2,000.00 2,000.00 | 18 | 216001 | 18 | 210117 | Y |
| 18 | 210118 | Travel - Poli Sci/Criminal J TRAVEL PSCJ ** Increase in SL Allocation ** | 18 | 020001 | 2,250.00 2,250.00 | 18 | 216001 | 18 | 210118 | Y |
| 18 | 210119 | Travel - Engineering/Comp Sci TRAVEL ECS ** Increase in SL Allocation ** | 18 | 020001 | 3,000.00 3,000.00 | 18 | 216001 | 18 | 210119 | Y |
| 18 | 210120 | Travel - History and Geography TRAVEL HISTORY ** Increase in SL Allocation ** | 18 | 020001 | 2,250.00 2,250.00 | 18 | 216001 | 18 | 210120 | Y |
| 18 | 210121 | Travel - Communication TRAVEL COMM ** Increase in SL Allocation ** | 18 | 020001 | 4,200.00 4,200.00 | 18 | 216001 | 18 | 210121 | Y |
| 18 | 213100 | Travel - Provost/VPAA TRAVEL PROVOST VPAA ** Increase in SL Allocation ** | 18 | 020004 | 20,000.00 20,000.00 | 18 | 216001 | 18 | 213100 | Y |
| 18 | 213101 | Travel - Dean ASE TRAVEL DEAN ASE ** Increase in SL Allocation ** | 18 | 020004 | 4,700.00 4,700.00 | 18 | 216001 | 18 | 213101 | Y |
| 18 | 213102 | Travel - Dean COB TRAVEL DEAN COB ** Increase in SL Allocation ** | 18 | 020004 | 1,700.00 1,700.00 | 18 | 216001 | 18 | 213102 | Y |
| 18 | 213103 | Travel - Dean FAH TRAVEL DEAN FAH ** Increase in SL Allocation ** | 18 | 020004 | 1,585.00 1,585.00 | 18 | 216001 | 18 | 213103 | Y |
| 18 | 213104 | Travel - Dean Education/SS TRAVEL DEAN ESS ** Increase in SL Allocation ** | 18 | 020004 | 4,700.00 4,700.00 | 18 | 216001 | 18 | 213104 | Y |
| 18 | 213105 | Travel - Dean Graduate School TRAVEL DEAN GRAD SCH ** Increase in SL Allocation ** | 18 | 020004 | 5,000.00 5,000.00 | 18 | 216001 | 18 | 213105 | Y |
| 18 | 213106 | Travel - Dean NHS TRAVEL DEAN NHS ** Increase in SL Allocation ** | 18 | 020004 | 3,500.00 3,500.00 | 18 | 216001 | 18 | 213106 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|--|----------------|---------|--------------------------|--------------------------|---------|------|--------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 18 | 213107 | Travel AVP for Learn Assessmts TRAVEL AVP LEARN ASSESS ** Increase in SL Allocation ** | 18 | 020004 | 8,000.00 8,000.00 | 18 | 216001 | 18 | 213107 | Y |
| 18 | 213200 | VPAA Designated Tuition Holdin VPAA DES TUIT HOLD ** Increase in SL Allocation ** | 18 | 020004 | 30,000.00 30,000.00 | 18 | 216001 | 18 | 213200 | Y |
| 18 | 214000 | Travel - Cooperative Education TRAVEL COOP ED ** Increase in SL Allocation ** | 18 | 020005 | 2,000.00 2,000.00 | 18 | 216001 | 18 | 214000 | Y |
| 18 | 214001 | Travel VPSA TRAVEL VPSA ** Increase in SL Allocation ** | 18 | 020005 | 5,000.00 5,000.00 | 18 | 216001 | 18 | 214001 | Y |
| 18 | 214002 | Travel - Registrar's Office TRAVEL REGISTRAR ** Increase in SL Allocation ** | 18 | 020005 | 2,280.00 2,280.00 | 18 | 216001 | 18 | 214002 | Y |
| 18 | 214103 | Travel - Student Financial Aid TRAVEL STUD FIN AID ** Increase in SL Allocation ** | 18 | 020005 | 2,977.00 2,977.00 | 18 | 216001 | 18 | 214103 | Y |
| 18 | 214104 | Travel - Career Services TRAVEL CAREER SVCS ** Increase in SL Allocation ** | 18 | 020005 | 5,000.00 5,000.00 | 18 | 216001 | 18 | 214104 | Y |
| 18 | 214105 | Travel - Admissions TRAVEL ADMISSIONS ** Increase in SL Allocation ** | 18 | 020005 | 9,400.00 9,400.00 | 18 | 216001 | 18 | 214105 | Y |
| 18 | 214113 | Travel - QEP TRAVEL QEP ** Increase in SL Allocation ** | 18 | 020005 | 9,000.00 9,000.00 | 18 | 216001 | 18 | 214113 | Y |
| 18 | 214115 | Diversity & Inclusion DIVERSITY & INCLUSION ** Increase in SL Allocation ** | 18 | 020005 | 130,440.00 130,440.00 | 18 | 216001 | 18 | 214115 | Y |
| 18 | 215100 | Travel - President's Office TRAVEL PRES OFC ** Increase in SL Allocation ** | 18 | 020006 | 17,500.00 17,500.00 | 18 | 216001 | 18 | 215100 | Y |
| 18 | 215101 | Travel - Vice President/BF TRAVEL VPBF ** Increase in SL Allocation ** | 18 | 020006 | 12,000.00 12,000.00 | 18 | 216001 | 18 | 215101 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|--|----------------|---------|------------------------|--------------------------|---------|------|--------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 18 | 215103 | Travel - Chief Information Off TRAVEL CIO ** Increase in SL Allocation ** | 18 | 020006 | 6,000.00 6,000.00 | 18 | 216001 | 18 | 215103 | Y |
| 18 | 215104 | Travel - Acctng/Busi Office TRAVEL ACCT & BUS OFC ** Increase in SL Allocation ** | 18 | 020006 | 4,600.00 4,600.00 | 18 | 216001 | 18 | 215104 | Y |
| 18 | 215105 | Travel - Purchasing TRAVEL PURCH ** Increase in SL Allocation ** | 18 | 020006 | 300.00 300.00 | 18 | 216001 | 18 | 215105 | Y |
| 18 | 215106 | Travel - Personnel Services TRAVEL HR ** Increase in SL Allocation ** | 18 | 020006 | 3,500.00 3,500.00 | 18 | 216001 | 18 | 215106 | Y |
| 18 | 215107 | Travel - Budget/Payroll Rprt TRAVEL BUDGET ** Increase in SL Allocation ** | 18 | 020006 | 550.00 550.00 | 18 | 216001 | 18 | 215107 | Y |
| 18 | 215108 | Travel - Faculty Senate TRAVEL FAC SENATE ** Increase in SL Allocation ** | 18 | 020006 | 600.00 600.00 | 18 | 216001 | 18 | 215108 | Y |
| 18 | 215109 | Travel - Communication & Mktg TRAVEL COMM & MKT ** Increase in SL Allocation ** | 18 | 020006 | 2,000.00 2,000.00 | 18 | 216001 | 18 | 215109 | Y |
| 18 | 215110 | Travel - Institutional Rsrch TRAVEL INSTITU RESEARCH ** Increase in SL Allocation ** | 18 | 020006 | 3,700.00 3,700.00 | 18 | 216001 | 18 | 215110 | Y |
| 18 | 215111 | Travel - Police Dispatch TRAVEL UPD DISPATCH ** Increase in SL Allocation ** | 18 | 020006 | 768.00 768.00 | 18 | 216001 | 18 | 215111 | Y |
| 18 | 215112 | Travel - Development TRAVEL DEVELOPMENT ** Increase in SL Allocation ** | 18 | 020006 | 3,843.00 3,843.00 | 18 | 216001 | 18 | 215112 | Y |
| 18 | 215113 | Travel - Vice President IA TRAVEL VPIA ** Increase in SL Allocation ** | 18 | 020006 | 12,000.00 12,000.00 | 18 | 216001 | 18 | 215113 | Y |
| 18 | 216001 | Designated Tuition DES RESERVE TRAVEL COMM & MKT | 18 | 020007 | 470,068.00- | 18 | 216001 | 18 | 216005 | Y |
| | | | 18 | 020007 | 2,000.00- | 18 | 216001 | 18 | 215109 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|---------------------------|----------------|---------|----------------|--------------------------|--------|------|--------|---|
| | | | CC | Account | | From | To | | | |
| 18 | 216001 | Designated Tuition | | | | | | | | |
| | | TRAVEL DEVELOPMENT | 18 | 020007 | 3,843.00- | 18 | 216001 | 18 | 215112 | Y |
| | | BE ON TIME SET ASIDE | 18 | 020007 | 599,355.00- | 18 | 216001 | 18 | 216010 | Y |
| | | TRAVEL VPIA | 18 | 020007 | 12,000.00- | 18 | 216001 | 18 | 215113 | Y |
| | | TRAVEL UPD DISPATCH | 18 | 020007 | 768.00- | 18 | 216001 | 18 | 215111 | Y |
| | | TRAVEL INSTITU RESEARCH | 18 | 020007 | 3,700.00- | 18 | 216001 | 18 | 215110 | Y |
| | | LIB FEE EXP | 18 | 020007 | 8,000.00- | 18 | 216001 | 18 | 216018 | Y |
| | | TRAVEL CIO | 18 | 020007 | 6,000.00- | 18 | 216001 | 18 | 215103 | Y |
| | | ANNUAL FUND OP | 18 | 020007 | 57,650.00- | 18 | 216001 | 18 | 225042 | Y |
| | | TAMUS ASSESS | 18 | 020007 | 168,432.00- | 18 | 216001 | 18 | 225037 | Y |
| | | TRAVEL ENVIRONMENTAL SAFE | 18 | 020007 | 3,000.00- | 18 | 216001 | 18 | 216202 | Y |
| | | TRAVEL MAINT ADMIN | 18 | 020007 | 4,474.00- | 18 | 216001 | 18 | 216200 | Y |
| | | M&O INCREASES | 18 | 020007 | 164,000.00- | 18 | 216001 | 18 | 225035 | Y |
| | | TRAVEL CENTRAL SUPP | 18 | 020007 | 500.00- | 18 | 216001 | 18 | 216201 | Y |
| | | TRAVEL DIR OF REG GIVING | 18 | 020007 | 10,000.00- | 18 | 216001 | 18 | 225048 | Y |
| | | SET ASIDE FOR FUTURE YRS | 18 | 020007 | 400,000.00- | 18 | 216001 | 18 | 216026 | Y |
| | | FOUND ADMIN | 18 | 020007 | 66,698.00- | 18 | 216001 | 18 | 225012 | Y |
| | | TRAVEL HR | 18 | 020007 | 3,500.00- | 18 | 216001 | 18 | 215106 | Y |
| | | TRAVEL ACCT & BUS OFC | 18 | 020007 | 4,600.00- | 18 | 216001 | 18 | 215104 | Y |
| | | TRAVEL FAC SENATE | 18 | 020007 | 600.00- | 18 | 216001 | 18 | 215108 | Y |
| | | TRAVEL PURCH | 18 | 020007 | 300.00- | 18 | 216001 | 18 | 215105 | Y |
| | | TRAVEL BUDGET | 18 | 020007 | 550.00- | 18 | 216001 | 18 | 215107 | Y |
| | | TRAVEL VPBF | 18 | 020007 | 12,000.00- | 18 | 216001 | 18 | 215101 | Y |
| | | QEP LOCAL | 18 | 020007 | 70,793.00- | 18 | 216001 | 18 | 203084 | Y |
| | | TRAVEL NURSING | 18 | 020007 | 4,100.00- | 18 | 216001 | 18 | 210106 | Y |
| | | TRAVEL IDM | 18 | 020007 | 3,005.00- | 18 | 216001 | 18 | 210109 | Y |
| | | TRAVEL AEF | 18 | 020007 | 6,300.00- | 18 | 216001 | 18 | 210107 | Y |
| | | TRAVEL ATD | 18 | 020007 | 10,050.00- | 18 | 216001 | 18 | 210111 | Y |
| | | TRAVEL MMGB | 18 | 020007 | 4,742.00- | 18 | 216001 | 18 | 210108 | Y |
| | | TRAVEL ECONOMIC ED | 18 | 020007 | 44.00- | 18 | 216001 | 18 | 210110 | Y |
| | | TRAVEL MCP | 18 | 020007 | 4,500.00- | 18 | 216001 | 18 | 210105 | Y |
| | | AMARILLO CTR | 18 | 020007 | 375,892.00- | 18 | 216001 | 18 | 200144 | Y |
| | | INSTIT SCHOL | 18 | 020007 | 200,000.00- | 18 | 216001 | 18 | 207003 | Y |
| | | BUS OP | 18 | 020007 | 21,498.00- | 18 | 216001 | 18 | 205050 | Y |
| | | TUIT ASSIST | 18 | 020007 | 42,000.00- | 18 | 216001 | 18 | 207001 | Y |
| | | ACCREDI EXP | 18 | 020007 | 25,000.00- | 18 | 216001 | 18 | 205034 | Y |
| | | ATH FAC | 18 | 020007 | 243,372.00- | 18 | 216001 | 18 | 206007 | Y |
| | | ADVERTIS & MKT | 18 | 020007 | 372,268.00- | 18 | 216001 | 18 | 205027 | Y |
| | | ALUMNI REL | 18 | 020007 | 178,867.00- | 18 | 216001 | 18 | 205048 | Y |
| | | BROADCAST ENG | 18 | 020007 | 55,244.00- | 18 | 216001 | 18 | 203087 | Y |
| | | OTHER LOCAL UTIL | 18 | 020007 | 18,400.00- | 18 | 216001 | 18 | 226001 | Y |
| | | TRAVEL RISK MGMT | 18 | 020007 | 250.00- | 18 | 216001 | 18 | 270058 | Y |
| | | ANNUAL FUND SAL | 18 | 020007 | 63,580.00- | 18 | 216001 | 18 | 225094 | Y |
| | | DEBT SVC | 18 | 020007 | 540,977.00- | 18 | 216001 | 18 | 226013 | Y |
| | | FUND 15 | 18 | 020007 | 11,472,246.00- | 18 | 216001 | 18 | 250123 | Y |
| | | GIP SUPP | 18 | 020007 | 298,100.00- | 18 | 216001 | 18 | 225066 | Y |
| | | STUD RECRUIT | 18 | 020007 | 109,760.00- | 18 | 216001 | 18 | 204027 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|---------------------------------|----------------|---------|----------------|--------------------------|--------|------|--------|---|
| | | | CC | Account | | From | To | | | |
| 18 | 216001 | Designated Tuition | | | | | | | | |
| | | TRAVEL STUD FIN AID | 18 | 020007 | 2,977.00- | 18 | 216001 | 18 | 214103 | Y |
| | | TRAVEL QEP | 18 | 020007 | 9,000.00- | 18 | 216001 | 18 | 214113 | Y |
| | | TRAVEL CAREER SVCS | 18 | 020007 | 5,000.00- | 18 | 216001 | 18 | 214104 | Y |
| | | TRAVEL PRES OFC | 18 | 020007 | 17,500.00- | 18 | 216001 | 18 | 215100 | Y |
| | | TRAVEL ADMISSIONS | 18 | 020007 | 9,400.00- | 18 | 216001 | 18 | 214105 | Y |
| | | DIVERSITY & INCLUSION | 18 | 020007 | 130,440.00- | 18 | 216001 | 18 | 214115 | Y |
| | | TRAVEL REGISTRAR | 18 | 020007 | 2,280.00- | 18 | 216001 | 18 | 214002 | Y |
| | | TEACH & RESEARCH LAB SAL | 18 | 020007 | 40,422.00- | 18 | 216001 | 18 | 200226 | Y |
| | | RES GRAD SET ASIDE | 18 | 020007 | 224,604.00- | 18 | 216001 | 18 | 207005 | Y |
| | | TRAVEL HISTORY | 18 | 020007 | 2,250.00- | 18 | 216001 | 18 | 210120 | Y |
| | | TRAVEL DEAN ASE | 18 | 020007 | 4,700.00- | 18 | 216001 | 18 | 213101 | Y |
| | | TRAVEL COMM | 18 | 020007 | 4,200.00- | 18 | 216001 | 18 | 210121 | Y |
| | | TRAVEL DEAN FAH | 18 | 020007 | 1,585.00- | 18 | 216001 | 18 | 213103 | Y |
| | | TRAVEL PROVOST VPAA | 18 | 020007 | 20,000.00- | 18 | 216001 | 18 | 213100 | Y |
| | | TRAVEL DEAN COB | 18 | 020007 | 1,700.00- | 18 | 216001 | 18 | 213102 | Y |
| | | TRAVEL ECS | 18 | 020007 | 3,000.00- | 18 | 216001 | 18 | 210119 | Y |
| | | TRAVEL OFC OF GRANTS | 18 | 020007 | 1,737.00- | 18 | 216001 | 18 | 210102 | Y |
| | | TRAVEL DEAN GRAD SCH | 18 | 020007 | 5,000.00- | 18 | 216001 | 18 | 213105 | Y |
| | | VPAA DES TUIT HOLD | 18 | 020007 | 30,000.00- | 18 | 216001 | 18 | 213200 | Y |
| | | TRAVEL DEAN NHS | 18 | 020007 | 3,500.00- | 18 | 216001 | 18 | 213106 | Y |
| | | TRAVEL VPSA | 18 | 020007 | 5,000.00- | 18 | 216001 | 18 | 214001 | Y |
| | | TRAVEL AVP LEARN ASSESS | 18 | 020007 | 8,000.00- | 18 | 216001 | 18 | 213107 | Y |
| | | TRAVEL COOP ED | 18 | 020007 | 2,000.00- | 18 | 216001 | 18 | 214000 | Y |
| | | TRAVEL DEAN ESS | 18 | 020007 | 4,700.00- | 18 | 216001 | 18 | 213104 | Y |
| | | TRAVEL IITL | 18 | 020007 | 2,000.00- | 18 | 216001 | 18 | 210100 | Y |
| | | TRAVEL EPML | 18 | 020007 | 3,500.00- | 18 | 216001 | 18 | 210113 | Y |
| | | TRAVEL PSSW | 18 | 020007 | 2,500.00- | 18 | 216001 | 18 | 210116 | Y |
| | | TRAVEL COMM DIS | 18 | 020007 | 2,700.00- | 18 | 216001 | 18 | 210114 | Y |
| | | TRAVEL PSCJ | 18 | 020007 | 2,250.00- | 18 | 216001 | 18 | 210118 | Y |
| | | TRAVEL DIV OF ED | 18 | 020007 | 7,905.00- | 18 | 216001 | 18 | 210115 | Y |
| | | TRAVEL SES | 18 | 020007 | 2,000.00- | 18 | 216001 | 18 | 210117 | Y |
| | | TRAVEL MUSIC | 18 | 020007 | 8,700.00- | 18 | 216001 | 18 | 210112 | Y |
| | | TRAVEL DIV OF AG | 18 | 020007 | 7,000.00- | 18 | 216001 | 18 | 210104 | Y |
| | | TRAVEL CONT ACAD AFFAIRS | 18 | 020007 | 47,276.00- | 18 | 216001 | 18 | 210101 | Y |
| | | TRAVEL LEES | 18 | 020007 | 4,700.00- | 18 | 216001 | 18 | 210103 | Y |
| | | RES UG SET ASIDE | 18 | 020007 | 1,798,060.00- | 18 | 216001 | 18 | 207004 | Y |
| | | ** Decrease in SL Allocation ** | | | 18,550,612.00- | | | | | |
| 18 | 216002 | Records Fee | | | | | | | | |
| | | STUDENT RECRUIT | 18 | 020007 | 100,000.00- | 18 | 216002 | 18 | 204027 | Y |
| | | GOLD CARD OP | 18 | 020007 | 87,498.00- | 18 | 216002 | 18 | 270005 | Y |
| | | 1-800 TELEPHONE | 18 | 020007 | 1,000.00- | 18 | 216002 | 18 | 204019 | Y |
| | | RECORD FEE RESERVE | 18 | 020007 | 19,571.00- | 18 | 216002 | 18 | 216006 | Y |
| | | CONVOCAION | 18 | 020007 | 15,000.00- | 18 | 216002 | 18 | 204016 | Y |
| | | GRADUATION | 18 | 020007 | 30,240.00- | 18 | 216002 | 18 | 204015 | Y |
| | | ** Decrease in SL Allocation ** | | | 253,309.00- | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|---|----------------|---------|---------------|--------------------------|---------|------|--------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 18 | 216003 | Library Use Fee - Control LIB FEE TO LIB FEE EXP LIB FEE TO FUND 15 ** Decrease in SL Allocation ** | 18 | 020007 | 1,023,072.00- | 18 | 216003 | 18 | 216018 | Y |
| | | | 18 | 020007 | 320,737.00- | 18 | 216003 | 18 | 250123 | Y |
| | | | | | 1,343,809.00- | | | | | |
| 18 | 216005 | Designated Tuition Reserve DES RESERVE ** Increase in SL Allocation ** | 18 | 020007 | 470,068.00 | 18 | 216001 | 18 | 216005 | Y |
| | | | | | 470,068.00 | | | | | |
| 18 | 216006 | Records Fee Reserve RECORD FEE RESERVE ** Increase in SL Allocation ** | 18 | 020007 | 19,571.00 | 18 | 216002 | 18 | 216006 | Y |
| | | | | | 19,571.00 | | | | | |
| 18 | 216007 | Rec Sports Fee Control REC SPORTS TO ACT CTR REC SPORTS TO EVENT CTR ** Decrease in SL Allocation ** | 18 | 020007 | 110,169.00- | 18 | 216007 | 18 | 206001 | Y |
| | | | 18 | 020007 | 300,352.00- | 18 | 216007 | 18 | 206101 | Y |
| | | | | | 410,521.00- | | | | | |
| 18 | 216010 | B-On-Time Loan Set-Aside DNU NURS DIFF TO BE ON TIME COB DIFF TO BE BE ON TIME BE ON TIME SET ASIDE ECS DIFF TO BE ON TIME ** Increase in SL Allocation ** | 18 | 020007 | 7,283.00 | 18 | 216027 | 18 | 216010 | Y |
| | | | 18 | 020007 | 23,599.00 | 18 | 216031 | 18 | 216010 | Y |
| | | | 18 | 020007 | 599,355.00 | 18 | 216001 | 18 | 216010 | Y |
| | | | 18 | 020007 | 3,679.00 | 18 | 216032 | 18 | 216010 | Y |
| | | | | | 633,916.00 | | | | | |
| 18 | 216011 | Late Registration Fee PURCH SVCS ** Decrease in SL Allocation ** | 18 | 020007 | 69,346.00- | 18 | 216011 | 18 | 206002 | Y |
| | | | | | 69,346.00- | | | | | |
| 18 | 216018 | Library Fee Exp LIB FEE TO LIB FEE EXP LIB FEE EXP ** Increase in SL Allocation ** | 18 | 020007 | 1,023,072.00 | 18 | 216003 | 18 | 216018 | Y |
| | | | 18 | 020007 | 8,000.00 | 18 | 216001 | 18 | 216018 | Y |
| | | | | | 1,031,072.00 | | | | | |
| 18 | 216023 | Advising Fee - Control ADVISING FEE EXP ** Decrease in SL Allocation ** | 18 | 020007 | 591,514.00- | 18 | 216023 | 18 | 203083 | Y |
| | | | | | 591,514.00- | | | | | |
| 18 | 216025 | Transportation Fee - Control TRANS TO UPD BUS OP ** Decrease in SL Allocation ** | 18 | 020007 | 111,277.00- | 18 | 216025 | 18 | 315148 | Y |
| | | | 18 | 020007 | 119,301.00- | 18 | 216025 | 18 | 205050 | Y |
| | | | | | 230,578.00- | | | | | |
| 18 | 216026 | FY11 Set Aside For Future Year SET ASIDE FOR FUTURE YRS ** Increase in SL Allocation ** | 18 | 020007 | 400,000.00 | 18 | 216001 | 18 | 216026 | Y |
| | | | | | 400,000.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|---------------------------------|----------------|---------|--------------|--------------------------|--------|------|--------|---|
| | | | CC | Account | | From | To | | | |
| 18 | 216027 | Nursing Differential Tuition | | | | | | | | |
| | | NURS DIFF TO GRAD SET ASIDE | 18 | 020007 | 7,295.00- | 18 | 216027 | 18 | 207005 | Y |
| | | NURS DIFF TO NURS FAC ENHANC | 18 | 020007 | 64,703.00- | 18 | 216027 | 18 | 250123 | Y |
| | | NURS DIFF TO SIM CENTRAL | 18 | 020007 | 85,000.00- | 18 | 216027 | 18 | 250123 | Y |
| | | NURS DIFF TO RES UG SET ASIDE | 18 | 020007 | 21,848.00- | 18 | 216027 | 18 | 207004 | Y |
| | | NURS DIFF TO BE ON TIME | 18 | 020007 | 7,283.00- | 18 | 216027 | 18 | 216010 | Y |
| | | ** Decrease in SL Allocation ** | | | 186,129.00- | | | | | |
| 18 | 216031 | BUSINESS DIFFERENTIAL TUITION | | | | | | | | |
| | | COB DIFF TO GRAD SET ASIDE | 18 | 020007 | 13,626.00- | 18 | 216031 | 18 | 207005 | Y |
| | | COB DIFF TO FUND 15 | 18 | 020007 | 350,000.00- | 18 | 216031 | 18 | 250123 | Y |
| | | COB DIFF TO RES UG SET ASIDE | 18 | 020007 | 70,796.00- | 18 | 216031 | 18 | 207004 | Y |
| | | COB DIFF TO BE BE ON TIME | 18 | 020007 | 23,599.00- | 18 | 216031 | 18 | 216010 | Y |
| | | ** Decrease in SL Allocation ** | | | 458,021.00- | | | | | |
| 18 | 216032 | ECS DIFFERENTIAL TUITION | | | | | | | | |
| | | ECS DIFF TO RES GRAD SET ASID | 18 | 020007 | 409.00- | 18 | 216032 | 18 | 207005 | Y |
| | | ECS DIFF TO FUND 15 | 18 | 020007 | 63,374.00- | 18 | 216032 | 18 | 250123 | Y |
| | | ECS DIFF TO BE ON TIME | 18 | 020007 | 3,679.00- | 18 | 216032 | 18 | 216010 | Y |
| | | ECS DIFF TO RES UG SET ASIDE | 18 | 020007 | 11,038.00- | 18 | 216032 | 18 | 207004 | Y |
| | | ** Decrease in SL Allocation ** | | | 78,500.00- | | | | | |
| 18 | 216100 | REMISSION OF DESIGNATED TUITION | | | | | | | | |
| | | TUIT DIS TO DES | 18 | 020007 | 8,869,641.00 | 18 | 040009 | 18 | 216100 | Y |
| | | ** Increase in SL Allocation ** | | | 8,869,641.00 | | | | | |
| 18 | 216200 | Travel - Maintenance Admin | | | | | | | | |
| | | TRAVEL MAINT ADMIN | 18 | 020007 | 4,474.00 | 18 | 216001 | 18 | 216200 | Y |
| | | ** Increase in SL Allocation ** | | | 4,474.00 | | | | | |
| 18 | 216201 | Travel - Central Receiving | | | | | | | | |
| | | TRAVEL CENTRAL SUPP | 18 | 020007 | 500.00 | 18 | 216001 | 18 | 216201 | Y |
| | | ** Increase in SL Allocation ** | | | 500.00 | | | | | |
| 18 | 216202 | Travel - Environmental Safety | | | | | | | | |
| | | TRAVEL ENVIRONMENTAL SAFE | 18 | 020007 | 3,000.00 | 18 | 216001 | 18 | 216202 | Y |
| | | ** Increase in SL Allocation ** | | | 3,000.00 | | | | | |
| 18 | 225005 | VPFA Miscellaneous Expense | | | | | | | | |
| | | UII TO VPBF MISC | 18 | 020006 | 4,800.00 | 18 | 225016 | 18 | 225005 | Y |
| | | ** Increase in SL Allocation ** | | | 4,800.00 | | | | | |
| 18 | 225006 | Provost/VPAA Miscellaneous Exp | | | | | | | | |
| | | UII TO VPAA MISC | 18 | 020006 | 5,000.00 | 18 | 225016 | 18 | 225006 | Y |
| | | ** Increase in SL Allocation ** | | | 5,000.00 | | | | | |
| 18 | 225009 | President's Miscellaneous | | | | | | | | |
| | | UII TO PRES MISC | 18 | 020006 | 1,300.00 | 18 | 225016 | 18 | 225009 | Y |
| | | ** Increase in SL Allocation ** | | | 1,300.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|--|----------------|---------|--------------------------|--------------------------|--------|------|--------|---|
| | | | CC | Account | | From | To | | | |
| 18 | 225012 | Development Office FOUND ADMIN ** Increase in SL Allocation ** | 18 | 020006 | 66,698.00 66,698.00 | 18 | 216001 | 18 | 225012 | Y |
| 18 | 225016 | Unallocated Interest Income | | | | | | | | |
| | | UII TO SEARCH & RECRUIT | 18 | 020006 | 1,000.00- | 18 | 225016 | 18 | 225028 | Y |
| | | UII TO GOLD CARD OP | 18 | 020006 | 21,286.00- | 18 | 225016 | 18 | 270005 | Y |
| | | UII TO GOLD CARD MAINT ACCRU | 18 | 020006 | 14,178.00- | 18 | 225016 | 18 | 270001 | Y |
| | | UII TO PRES RES MISC | 18 | 020006 | 4,143.00- | 18 | 225016 | 18 | 225044 | Y |
| | | UII TO VPSA TRAVEL | 18 | 020006 | 1,000.00- | 18 | 225016 | 18 | 205042 | Y |
| | | UII TO VPBF MISC | 18 | 020006 | 4,800.00- | 18 | 225016 | 18 | 225005 | Y |
| | | UII TO PRES SAL SUPP | 18 | 020006 | 232,156.00- | 18 | 225016 | 18 | 225034 | Y |
| | | UII TO FESTIVAL OF LIGHTS | 18 | 020006 | 1,000.00- | 18 | 225016 | 18 | 206014 | Y |
| | | UII TO PRES MISC | 18 | 020006 | 1,300.00- | 18 | 225016 | 18 | 225009 | Y |
| | | UII TO TUIT ASSIST | 18 | 020006 | 58,300.00- | 18 | 225016 | 18 | 207001 | Y |
| | | UII TO VPAA MISC | 18 | 020006 | 5,000.00- | 18 | 225016 | 18 | 225006 | Y |
| | | UII TO PROVOST VPAA TRAVEL | 18 | 020006 | 7,000.00- | 18 | 225016 | 18 | 205040 | Y |
| | | UII TO PRES OFF FUNC | 18 | 020006 | 28,000.00- | 18 | 225016 | 18 | 225043 | Y |
| | | UII TO DEAN ESS MISC | 18 | 020006 | 1,920.00- | 18 | 225016 | 18 | 203023 | Y |
| | | UII TO DEAN FAH | 18 | 020006 | 1,920.00- | 18 | 225016 | 18 | 203026 | Y |
| | | UII TO STAFF COUNC | 18 | 020006 | 3,290.00- | 18 | 225016 | 18 | 205021 | Y |
| | | UII TO DEAN NHS | 18 | 020006 | 2,000.00- | 18 | 225016 | 18 | 203075 | Y |
| | | UII TO OFC DIR LIAB INSU | 18 | 020006 | 3,000.00- | 18 | 225016 | 18 | 205028 | Y |
| | | UII TO CAMPUS SVC SCH | 18 | 020006 | 13,824.00- | 18 | 225016 | 18 | 203057 | Y |
| | | UII TO STAFF COUN STAFF EX | 18 | 020006 | 1,500.00- | 18 | 225016 | 18 | 205033 | Y |
| | | UII TO STAFF EMPLOY SVC AWA | 18 | 020006 | 250.00- | 18 | 225016 | 18 | 205032 | Y |
| | | UII TO VPSA | 18 | 020006 | 3,840.00- | 18 | 225016 | 18 | 204022 | Y |
| | | UII DEAN COB MISC | 18 | 020006 | 1,000.00- | 18 | 225016 | 18 | 203024 | Y |
| | | UII TO DEAN GRAD SCHOOL MISC | 18 | 020006 | 1,920.00- | 18 | 225016 | 18 | 203005 | Y |
| | | UII TO DEAN CASE | 18 | 020006 | 1,920.00- | 18 | 225016 | 18 | 203025 | Y |
| | | UII TO PART TIME STUD SCH | 18 | 020006 | 14,400.00- | 18 | 225016 | 18 | 203022 | Y |
| | | ** Decrease in SL Allocation ** | | | 429,947.00- | | | | | |
| 18 | 225021 | Int Student Evaluation Fee APP FEE TO INTL STUD EVAL ** Increase in SL Allocation ** | 18 | 020006 | 17,400.00 17,400.00 | 18 | 204029 | 18 | 225021 | Y |
| 18 | 225026 | Vending Commission GOLD CARD ** Decrease in SL Allocation ** | 18 | 020006 | 10,000.00- 10,000.00- | 18 | 225026 | 18 | 270005 | Y |
| 18 | 225028 | Searches and Recr UII TO SEARCH & RECRUIT ** Increase in SL Allocation ** | 18 | 020006 | 1,000.00 1,000.00 | 18 | 225016 | 18 | 225028 | Y |
| 18 | 225034 | Pres Salary Supp UII TO PRES SAL SUPP ** Increase in SL Allocation ** | 18 | 020006 | 232,156.00 232,156.00 | 18 | 225016 | 18 | 225034 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|--|----------------|---------|--------------------------|--------------------------|---------|------|--------|---|
| | | | CC | Account | | CC | Account | | | |
| 18 | 225035 | Departmental M&O Increase M&O INCREASES ** Increase in SL Allocation ** | 18 | 020006 | 164,000.00 164,000.00 | 18 | 216001 | 18 | 225035 | Y |
| 18 | 225037 | TAMUS Assessments TAMUS ASSESS ** Increase in SL Allocation ** | 18 | 020006 | 168,432.00 168,432.00 | 18 | 216001 | 18 | 225037 | Y |
| 18 | 225042 | Annual Fund Operations ANNUAL FUND OP ** Increase in SL Allocation ** | 18 | 020006 | 57,650.00 57,650.00 | 18 | 216001 | 18 | 225042 | Y |
| 18 | 225043 | Pres Official Functions UII TO PRES OFF FUNC ** Increase in SL Allocation ** | 18 | 020006 | 28,000.00 28,000.00 | 18 | 225016 | 18 | 225043 | Y |
| 18 | 225044 | Pres Res Misc Expense UII TO PRES RES MISC ** Increase in SL Allocation ** | 18 | 020006 | 4,143.00 4,143.00 | 18 | 225016 | 18 | 225044 | Y |
| 18 | 225048 | Dir of Regional Giving Travel TRAVEL DIR OF REG GIVING ** Increase in SL Allocation ** | 18 | 020006 | 10,000.00 10,000.00 | 18 | 216001 | 18 | 225048 | Y |
| 18 | 225052 | Indirect Cost SUB GRANT OFC ** Decrease in SL Allocation ** | 18 | 020006 | 30,078.00- | 18 | 225052 | 18 | 225186 | Y |
| 18 | 225064 | IT Service Support IT SVC SUPP ** Increase in SL Allocation ** | 18 | 020006 | 28,178.00 28,178.00 | 18 | 200046 | 18 | 225064 | Y |
| 18 | 225066 | GIP Supplement GIP SUPP ** Increase in SL Allocation ** | 18 | 020006 | 298,100.00 298,100.00 | 18 | 216001 | 18 | 225066 | Y |
| 18 | 225094 | Annual Fund Payroll & Benefits ANNUAL FUND SAL ** Increase in SL Allocation ** | 18 | 020006 | 63,580.00 63,580.00 | 18 | 216001 | 18 | 225094 | Y |
| 18 | 225186 | Indirect Cost - Student Union SUB ** Increase in SL Allocation ** | 18 | 020006 | 30,078.00 30,078.00 | 18 | 225052 | 18 | 225186 | Y |
| 18 | 226001 | Other Local Utilities OTHER LOCAL UTIL ** Increase in SL Allocation ** | 18 | 020007 | 18,400.00 18,400.00 | 18 | 216001 | 18 | 226001 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|--|----------------|---------|---------------|--------------------------|--------|------|--------|---|
| | | | CC | Account | | From | To | | | |
| 18 | 226013 | TAMUS Bond Dbt Trans DEBT SVC | 18 | 020007 | 540,977.00 | 18 | 216001 | 18 | 226013 | Y |
| | | SCC TO TAMUS BOND TRANS | 18 | 020007 | 565,270.00 | 18 | 324002 | 18 | 226013 | Y |
| | | ** Increase in SL Allocation ** | | | 1,106,247.00 | | | | | |
| 18 | 230090 | Student Success Center SSF TO STUD SUCC CTR | 18 | 020004 | 97,231.00 | 18 | 032991 | 18 | 230090 | Y |
| | | ** Increase in SL Allocation ** | | | 97,231.00 | | | | | |
| 18 | 250123 | Fund 15 - Transfers NURS DIFF TO NURS FAC ENHANC | 18 | 020006 | 64,703.00 | 18 | 216027 | 18 | 250123 | Y |
| | | NURS DIFF TO SIM CENTRAL | 18 | 020006 | 85,000.00 | 18 | 216027 | 18 | 250123 | Y |
| | | COB DIFF TO FUND 15 | 18 | 020006 | 350,000.00 | 18 | 216031 | 18 | 250123 | Y |
| | | FUND 15 | 18 | 020006 | 11,472,246.00 | 18 | 216001 | 18 | 250123 | Y |
| | | LIB FEE TO FUND 15 | 18 | 020006 | 320,737.00 | 18 | 216003 | 18 | 250123 | Y |
| | | ECS DIFF TO FUND 15 | 18 | 020006 | 63,374.00 | 18 | 216032 | 18 | 250123 | Y |
| | | ** Increase in SL Allocation ** | | | 12,356,060.00 | | | | | |
| 18 | 270001 | Goldcard Mnt & Capital Accrual UII TO GOLD CARD MAINT ACCRU | 18 | 027001 | 14,178.00 | 18 | 225016 | 18 | 270001 | Y |
| | | ** Increase in SL Allocation ** | | | 14,178.00 | | | | | |
| 18 | 270004 | Telecom Services TELE COMM SVCS | 18 | 027047 | 60,160.00 | 18 | 200046 | 18 | 270004 | Y |
| | | ** Increase in SL Allocation ** | | | 60,160.00 | | | | | |
| 18 | 270005 | Gold Card Operations GOLD CARD | 18 | 027005 | 10,000.00 | 18 | 225026 | 18 | 270005 | Y |
| | | UII TO GOLD CARD OP | 18 | 027005 | 21,286.00 | 18 | 225016 | 18 | 270005 | Y |
| | | GOLD CARD OP | 18 | 027005 | 87,498.00 | 18 | 216002 | 18 | 270005 | Y |
| | | ** Increase in SL Allocation ** | | | 118,784.00 | | | | | |
| 18 | 270006 | Computer Services COMP SVCS | 18 | 027047 | 307,027.00 | 18 | 200046 | 18 | 270006 | Y |
| | | ** Increase in SL Allocation ** | | | 307,027.00 | | | | | |
| 18 | 270008 | IT Service Center IT SVC CTR | 18 | 027008 | 47,290.00 | 18 | 200046 | 18 | 270008 | Y |
| | | ** Increase in SL Allocation ** | | | 47,290.00 | | | | | |
| 18 | 270014 | Network Services NETWORK SVCS | 18 | 027014 | 259,481.00 | 18 | 200046 | 18 | 270014 | Y |
| | | ** Increase in SL Allocation ** | | | 259,481.00 | | | | | |
| 18 | 270015 | Web Services WEB SVCS | 18 | 027015 | 87,520.00 | 18 | 200046 | 18 | 270015 | Y |
| | | ** Increase in SL Allocation ** | | | 87,520.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|--|----------------|---------|------------------------|--------------------------|--------|------|--------|---|
| | | | CC | Account | | From | To | | | |
| 18 | 270016 | PC Support PC SUPPORT ** Increase in SL Allocation ** | 18 | 027047 | 88,797.00 88,797.00 | 18 | 200046 | 18 | 270016 | Y |
| 18 | 270058 | Risk Management TRAVEL RISK MGMT ** Increase in SL Allocation ** | 18 | 027058 | 250.00 250.00 | 18 | 216001 | 18 | 270058 | Y |
| 18 | 300001 | Football DES TUIT TO FTBL ATH FEE TO FTBL BUFF CLUB TO FTBL ** Increase in SL Allocation ** | 18 | 030000 | 281,916.00 | 18 | 020006 | 18 | 300001 | Y |
| | | | 18 | 030000 | 292,165.00 | 18 | 315125 | 18 | 300001 | Y |
| | | | 18 | 030000 | 63,921.00 | 18 | 040004 | 18 | 300001 | Y |
| | | | | | 638,002.00 | | | | | |
| 18 | 300003 | Men's Basketball ATH FEE TO MN BASKETBALL DES TUIT TO MN BASKETBALL BUFF CLUB TO MN BASKETBALL ** Increase in SL Allocation ** | 18 | 030000 | 52,457.00 | 18 | 315125 | 18 | 300003 | Y |
| | | | 18 | 030000 | 143,592.00 | 18 | 020006 | 18 | 300003 | Y |
| | | | 18 | 030000 | 23,631.00 | 18 | 040004 | 18 | 300003 | Y |
| | | | | | 219,680.00 | | | | | |
| 18 | 300007 | Men's Soccer BUFF CLUB TO MN SOCCER DES TUIT TO MN SOCCER ATH FEE TO MN SOCCER ** Increase in SL Allocation ** | 18 | 030000 | 17,443.00 | 18 | 040004 | 18 | 300007 | Y |
| | | | 18 | 030000 | 109,956.00 | 18 | 020006 | 18 | 300007 | Y |
| | | | 18 | 030000 | 50,582.00 | 18 | 315125 | 18 | 300007 | Y |
| | | | | | 177,981.00 | | | | | |
| 18 | 300011 | Women's Basketball ATH FEE TO WM BB BUFF CLUB TO WM BB DES TUIT TO WM BB ** Increase in SL Allocation ** | 18 | 030000 | 60,875.00 | 18 | 315125 | 18 | 300011 | Y |
| | | | 18 | 030000 | 23,631.00 | 18 | 040004 | 18 | 300011 | Y |
| | | | 18 | 030000 | 133,983.00 | 18 | 020006 | 18 | 300011 | Y |
| | | | | | 218,489.00 | | | | | |
| 18 | 300013 | Athletic Administration DES TUIT TO ATH ADMIN ATH FEE TO ATH ADMIN ** Increase in SL Allocation ** | 18 | 030000 | 209,678.00 | 18 | 020006 | 18 | 300013 | Y |
| | | | 18 | 030000 | 106,884.00 | 18 | 315125 | 18 | 300013 | Y |
| | | | | | 316,562.00 | | | | | |
| 18 | 300014 | Media Relations ATH FEE TO MEDIA DES TUIT TO MEDIA BUFF CLUB TO MEDIA ** Increase in SL Allocation ** | 18 | 030000 | 114,684.00 | 18 | 315125 | 18 | 300014 | Y |
| | | | 18 | 030000 | 7,582.00 | 18 | 020006 | 18 | 300014 | Y |
| | | | 18 | 030000 | 16,520.00 | 18 | 040004 | 18 | 300014 | Y |
| | | | | | 138,786.00 | | | | | |
| 18 | 300015 | Baseball BUFF CLUB TO BASEBALL DES TUIT TO BASEBALL ATH FEE TO BASEBALL ** Increase in SL Allocation ** | 18 | 030000 | 20,043.00 | 18 | 040004 | 18 | 300015 | Y |
| | | | 18 | 030000 | 137,197.00 | 18 | 020006 | 18 | 300015 | Y |
| | | | 18 | 030000 | 47,631.00 | 18 | 315125 | 18 | 300015 | Y |
| | | | | | 204,871.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|---------------------------------|----------------|---------|------------|--------------------------|--------|------|--------|---|
| | | | CC | Account | | From | To | | | |
| 18 | 300016 | Athletic Training Room | | | | | | | | |
| | | ATH FEE TO TRAIN | 18 | 030000 | 32,854.00 | 18 | 315125 | 18 | 300016 | Y |
| | | DES TUIT TO TRAIN RM | 18 | 030000 | 10,213.00 | 18 | 020006 | 18 | 300016 | Y |
| | | BUFF CLUB TO TRAIN | 18 | 030000 | 28,644.00 | 18 | 040004 | 18 | 300016 | Y |
| | | ** Increase in SL Allocation ** | | | 71,711.00 | | | | | |
| 18 | 300018 | Women's Softball | | | | | | | | |
| | | BUFF CLUB TO SOFTBALL | 18 | 030018 | 18,229.00 | 18 | 040004 | 18 | 300018 | Y |
| | | DES TUIT TO SOFTBALL | 18 | 030018 | 108,933.00 | 18 | 020006 | 18 | 300018 | Y |
| | | ATH FEE TO SOFTBALL | 18 | 030018 | 53,643.00 | 18 | 315125 | 18 | 300018 | Y |
| | | ** Increase in SL Allocation ** | | | 180,805.00 | | | | | |
| 18 | 300020 | Women's Equestrian Team | | | | | | | | |
| | | DES TUIT TO EQUESTRIAN | 18 | 030000 | 7,522.00 | 18 | 020006 | 18 | 300020 | Y |
| | | BUFF CLUB TO EQUESTRIAN | 18 | 030000 | 3,938.00 | 18 | 040004 | 18 | 300020 | Y |
| | | ATH FEE TO EQUEST | 18 | 030000 | 29,764.00 | 18 | 315125 | 18 | 300020 | Y |
| | | ** Increase in SL Allocation ** | | | 41,224.00 | | | | | |
| 18 | 300021 | Men's Golf | | | | | | | | |
| | | ATH FEE TO MN GOLF | 18 | 030000 | 32,213.00 | 18 | 315125 | 18 | 300021 | Y |
| | | BUFF CLUB TO MN GOLF | 18 | 030000 | 8,446.00 | 18 | 040004 | 18 | 300021 | Y |
| | | DES TUIT TO MN GOLF | 18 | 030000 | 52,011.00 | 18 | 020006 | 18 | 300021 | Y |
| | | ** Increase in SL Allocation ** | | | 92,670.00 | | | | | |
| 18 | 300022 | Women's Volleyball | | | | | | | | |
| | | DES TUIT TO VOLLEYBALL | 18 | 030000 | 122,843.00 | 18 | 020006 | 18 | 300022 | Y |
| | | BUFF CLUB TO VOLLEYBALL | 18 | 030000 | 17,977.00 | 18 | 040004 | 18 | 300022 | Y |
| | | ATH FEE TO VOLLEYBALL | 18 | 030000 | 62,211.00 | 18 | 315125 | 18 | 300022 | Y |
| | | ** Increase in SL Allocation ** | | | 203,031.00 | | | | | |
| 18 | 300027 | Women's Soccer | | | | | | | | |
| | | ATH FEE TO WM SOCCER | 18 | 030000 | 57,400.00 | 18 | 315125 | 18 | 300027 | Y |
| | | BUFF CLUB TO WM SOCCER | 18 | 030000 | 17,060.00 | 18 | 040004 | 18 | 300027 | Y |
| | | DES TUIT TO WM SOCCER | 18 | 030000 | 104,233.00 | 18 | 020006 | 18 | 300027 | Y |
| | | ** Increase in SL Allocation ** | | | 178,693.00 | | | | | |
| 18 | 300032 | Women's Golf | | | | | | | | |
| | | DES TUIT TO WM GOLF | 18 | 030032 | 56,720.00 | 18 | 020006 | 18 | 300032 | Y |
| | | BUFF CLUB TO WM GOLF | 18 | 030032 | 9,791.00 | 18 | 040004 | 18 | 300032 | Y |
| | | ATH FEE TO WM GOLF | 18 | 030032 | 34,852.00 | 18 | 315125 | 18 | 300032 | Y |
| | | ** Increase in SL Allocation ** | | | 101,363.00 | | | | | |
| 18 | 300033 | IA Ticket Office | | | | | | | | |
| | | BUFF CLUB TO TICKET OFC | 18 | 030000 | 13,431.00 | 18 | 040004 | 18 | 300033 | Y |
| | | DES TUIT TO TICKET OFC | 18 | 030000 | 6,041.00 | 18 | 020006 | 18 | 300033 | Y |
| | | ** Increase in SL Allocation ** | | | 19,472.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|---------------------------------|----------------|---------|------------|--------------------------|---------|------|--------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 18 | 300034 | Strength and Conditioning | | | | | | | | |
| | | DES TUIT TO STRENGTH & COND | 18 | 030034 | 23,961.00 | 18 | 020006 | 18 | 300034 | Y |
| | | BUFF CLUB TO STRENGTH & COND | 18 | 030034 | 9,200.00 | 18 | 040004 | 18 | 300034 | Y |
| | | ATH FEE TO STRENGTH & COND | 18 | 030034 | 50,876.00 | 18 | 315125 | 18 | 300034 | Y |
| | | ** Increase in SL Allocation ** | | | 84,037.00 | | | | | |
| 18 | 300035 | Athletic Medical Expense | | | | | | | | |
| | | ATH FEE TO MEDICAL EX | 18 | 030000 | 116,549.00 | 18 | 315125 | 18 | 300035 | Y |
| | | DES TUIT TO MEDICAL | 18 | 030000 | 65,871.00 | 18 | 020006 | 18 | 300035 | Y |
| | | ** Increase in SL Allocation ** | | | 182,420.00 | | | | | |
| 18 | 300040 | Academic Success | | | | | | | | |
| | | DES TUIT TO ACADEMIC SUCC | 18 | 030040 | 31,404.00 | 18 | 020006 | 18 | 300040 | Y |
| | | ATH FEE TO ACAD SUCC | 18 | 030040 | 1,411.00 | 18 | 315125 | 18 | 300040 | Y |
| | | BUFF CLUB TO ACADEMIC SUCC | 18 | 030040 | 2,598.00 | 18 | 040004 | 18 | 300040 | Y |
| | | ** Increase in SL Allocation ** | | | 35,413.00 | | | | | |
| 18 | 300041 | Men's Track&Field/Cross Countr | | | | | | | | |
| | | BUFF CLUB TO MN TRACK | 18 | 030041 | 17,833.00 | 18 | 040004 | 18 | 300041 | Y |
| | | ATH FEE TO MN TRACK | 18 | 030041 | 78,438.00 | 18 | 315125 | 18 | 300041 | Y |
| | | DES TUIT TO MN TRACK | 18 | 030041 | 84,083.00 | 18 | 020006 | 18 | 300041 | Y |
| | | ** Increase in SL Allocation ** | | | 180,354.00 | | | | | |
| 18 | 300044 | Women's Track&Field/CrossCount | | | | | | | | |
| | | DES TUIT TO WM TRACK | 18 | 030044 | 138,377.00 | 18 | 020006 | 18 | 300044 | Y |
| | | ATH FEE TO WM TRACK | 18 | 030044 | 64,607.00 | 18 | 315125 | 18 | 300044 | Y |
| | | BUFF CLUB TO WM TRACK | 18 | 030044 | 19,297.00 | 18 | 040004 | 18 | 300044 | Y |
| | | ** Increase in SL Allocation ** | | | 222,281.00 | | | | | |
| 18 | 300047 | Athletic Graduate Support | | | | | | | | |
| | | DES TUIT TO GRAD SCH | 18 | 030000 | 227,836.00 | 18 | 020006 | 18 | 300047 | Y |
| | | ** Increase in SL Allocation ** | | | 227,836.00 | | | | | |
| 18 | 300099 | IA Contingency Fund (Budget) | | | | | | | | |
| | | ATH FEE TO ATH CONT | 18 | 030099 | 19,577.00 | 18 | 315125 | 18 | 300099 | Y |
| | | ** Increase in SL Allocation ** | | | 19,577.00 | | | | | |
| 18 | 304003 | Cheerleader Activity | | | | | | | | |
| | | ATH FEE TO CHEERLEADERS | 18 | 031003 | 30,741.00 | 18 | 315125 | 18 | 304003 | Y |
| | | DES TUIT TO CHEERLEADERS | 18 | 031003 | 678.00 | 18 | 020006 | 18 | 304003 | Y |
| | | BUFF CLUB TO CHEERLEADERS | 18 | 031003 | 3,938.00 | 18 | 040004 | 18 | 304003 | Y |
| | | ** Increase in SL Allocation ** | | | 35,357.00 | | | | | |
| 18 | 304004 | Tournament Activities | | | | | | | | |
| | | ATH FEE TO TOURN ACT | 18 | 031004 | 4,894.00 | 18 | 315125 | 18 | 304004 | Y |
| | | ** Increase in SL Allocation ** | | | 4,894.00 | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|--|----------------|---------|---|--------------------------|---------|------|----------------------------|-------------|
| | | | CC | Account | | CC | Account | | | CC |
| 18 | 304010 | Parking Lot / Paving PAVING FUND ** Increase in SL Allocation ** | 18 | 031010 | 77,990.00 77,990.00 | 18 | 304012 | 18 | 304010 | Y |
| 18 | 304012 | Parking Services PAVING FUND ** Decrease in SL Allocation ** | 18 | 031012 | 77,990.00- 77,990.00- | 18 | 304012 | 18 | 304010 | Y |
| 18 | 304018 | Athletics - Special Projects ATH FEE TO SPEC PROJ ** Increase in SL Allocation ** | 18 | 031018 | 4,894.00 4,894.00 | 18 | 315125 | 18 | 304018 | Y |
| 18 | 304043 | Recreational Sports REC SPO TO AUX ** Increase in SL Allocation ** | 18 | 031043 | 186,489.00 186,489.00 | 18 | 020006 | 18 | 304043 | Y |
| 18 | 305016 | Bookstore Reserve BKSTORE REV TO BKSTORE RES ** Decrease in SL Allocation ** | 18 | 033016 | 77,072.00- 77,072.00- | 18 | 305016 | 18 | 305017 | Y |
| 18 | 305017 | Student Union Building BKSTORE REV TO BKSTORE RES ** Increase in SL Allocation ** | 18 | 033017 | 77,072.00 77,072.00 | 18 | 305016 | 18 | 305017 | Y |
| 18 | 305206 | TAMUS Bond Debt Service RES HALL DEBT SVC ** Increase in SL Allocation ** | 18 | 033206 | 3,189,930.00 3,189,930.00 | 18 | 315183 | 18 | 305206 | Y |
| 18 | 305209 | Microfridge Capital Equipment RES LIV TO MICROFRIDGE ** Increase in SL Allocation ** | 18 | 033209 | 58,400.00 58,400.00 | 18 | 305901 | 18 | 305209 | Y |
| 18 | 305705 | Miscellaneous Income TUIT DIS TO AUX ** Increase in SL Allocation ** | 18 | 033705 | 1,262,146.00 1,262,146.00 | 18 | 040009 | 18 | 305705 | Y |
| 18 | 305901 | Residential Living Common Exp RES LIV TO LAUNDRY RES LIV TO HALL DUES RES LIV TO MICROFRIDGE ** Decrease in SL Allocation ** | 18 | 033901 | 11,000.00- 35,580.00- 58,400.00- 104,980.00- | 18 | 305901 | 18 | 315184 315185 305209 | Y Y Y |
| 18 | 306033 | JBK Student Center CUST ASSES TO PP PURCH SVC SCC TO JBK ** Increase in SL Allocation ** | 18 | 034033 | 122,417.00- 558,083.00 435,666.00 | 18 | 306033 | 18 | 206008 306033 | Y Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|--|----------------|---------|--------------------------|--------------------------|--------|------|--------|---|
| | | | CC | Account | | From | To | | | |
| 18 | 314008 | Speech Team SSF TO SPEECH ** Increase in SL Allocation ** | 18 | 032008 | 36,690.00 36,690.00 | 18 | 324001 | 18 | 314008 | Y |
| 18 | 314009 | University Band SSF TO UNIV BAND ** Increase in SL Allocation ** | 18 | 032009 | 50,272.00 50,272.00 | 18 | 324001 | 18 | 314009 | Y |
| 18 | 314011 | Office for Natl Compet Sch SSF TO OFC OF COMP SCH ** Increase in SL Allocation ** | 18 | 032011 | 51,616.00 51,616.00 | 18 | 324001 | 18 | 314011 | Y |
| 18 | 314013 | Rodeo Club (SSF) SSF TO RODEO TEAM ** Increase in SL Allocation ** | 18 | 032013 | 47,406.00 47,406.00 | 18 | 324001 | 18 | 314013 | Y |
| 18 | 314014 | Career Services SSF TO CAREER SVCS ** Increase in SL Allocation ** | 18 | 032014 | 69,000.00 69,000.00 | 18 | 324001 | 18 | 314014 | Y |
| 18 | 314015 | "Texas" Production SSF TO TEXAS ** Increase in SL Allocation ** | 18 | 032015 | 1,000.00 1,000.00 | 18 | 324001 | 18 | 314015 | Y |
| 18 | 314016 | Campus Org Programming SSF TO CAMP ORG PROG ** Increase in SL Allocation ** | 18 | 032016 | 38,370.00 38,370.00 | 18 | 324001 | 18 | 314016 | Y |
| 18 | 314018 | Orchestra Travel SSF TO ORCH TRAVEL ** Increase in SL Allocation ** | 18 | 032018 | 16,992.00 16,992.00 | 18 | 324001 | 18 | 314018 | Y |
| 18 | 314019 | Chorale SSF TO CHORAL ** Increase in SL Allocation ** | 18 | 032019 | 11,457.00 11,457.00 | 18 | 324001 | 18 | 314019 | Y |
| 18 | 314020 | Ballet SSF TO BALLET ** Increase in SL Allocation ** | 18 | 032020 | 8,008.00 8,008.00 | 18 | 324001 | 18 | 314020 | Y |
| 18 | 314026 | Distinguished Lecture Series SSF TO DIS LEC SERIES ** Increase in SL Allocation ** | 18 | 032026 | 126,289.00 126,289.00 | 18 | 324001 | 18 | 314026 | Y |
| 18 | 314027 | Student Svc Fee Contingency SSF TO SSF CONT ** Increase in SL Allocation ** | 18 | 032027 | 46,112.00 46,112.00 | 18 | 324001 | 18 | 314027 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|---|----------------|---------|--------------------------------------|--------------------------|--------|------|--------|---|
| | | | CC | Account | | From | To | | | |
| 18 | 314030 | Student Disability Services SSF TO STUD DIS SVC ** Increase in SL Allocation ** | 18 | 032030 | 96,169.00 96,169.00 | 18 | 324001 | 18 | 314030 | Y |
| 18 | 314103 | Multicultural SSF TO MULTICUL ** Increase in SL Allocation ** | 18 | 032103 | 8,000.00 8,000.00 | 18 | 324001 | 18 | 314103 | Y |
| 18 | 314104 | Tutor Assistance SSF TO TUTOR ASSIST ** Increase in SL Allocation ** | 18 | 032104 | 169,256.00 169,256.00 | 18 | 324001 | 18 | 314104 | Y |
| 18 | 314105 | Student Development/Leadership SSF TO STUD DEV/LEAD ** Increase in SL Allocation ** | 18 | 032105 | 17,720.00 17,720.00 | 18 | 324001 | 18 | 314105 | Y |
| 18 | 314106 | Ag Judging Team SSF TO AG JUDGING ** Increase in SL Allocation ** | 18 | 032106 | 30,614.00 30,614.00 | 18 | 324001 | 18 | 314106 | Y |
| 18 | 314109 | WT TV SSF TO WTTV ** Increase in SL Allocation ** | 18 | 032109 | 3,564.00 3,564.00 | 18 | 324001 | 18 | 314109 | Y |
| 18 | 314114 | Peer Educators SSF TO PEER ED ** Increase in SL Allocation ** | 18 | 032114 | 11,571.00 11,571.00 | 18 | 324001 | 18 | 314114 | Y |
| 18 | 314115 | Student Counseling Services SSF TO STUD COUNSEL ** Increase in SL Allocation ** | 18 | 032115 | 339,408.00 339,408.00 | 18 | 324001 | 18 | 314115 | Y |
| 18 | 314116 | Herdsmen SSF TO HERDSMEN ** Increase in SL Allocation ** | 18 | 032116 | 16,363.00 16,363.00 | 18 | 324001 | 18 | 314116 | Y |
| 18 | 314117 | Student Advisor to Chancellor SSF TO STUD ADV TO CHANC ** Increase in SL Allocation ** | 18 | 032117 | 1,328.00 1,328.00 | 18 | 324001 | 18 | 314117 | Y |
| 18 | 314118 | Eternal Flame SSF TO ETERNAL FLAME ** Increase in SL Allocation ** | 18 | 032118 | 7,918.00 7,918.00 | 18 | 324001 | 18 | 314118 | Y |
| 18 | 314900 | Purchased GA Services SSF TO PURCH GA SVCS DES TUIT TO PURCH GA SVCS ** Increase in SL Allocation ** | 18 | 032900 | 49,027.00 75,966.00 124,993.00 | 18 | 324001 | 18 | 314900 | Y |
| | | | 18 | 020006 | | 18 | 020006 | 18 | 314900 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|--|----------------|---------|------------------------|--------------------------|---------|------|--------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 18 | 315111 | Readership WT SSF TO READERSHIP WT ** Increase in SL Allocation ** | 18 | 035111 | 14,689.00 14,689.00 | 18 | 324001 | 18 | 315111 | Y |
| 18 | 315119 | Peer Ldrs for First Yr Success SSF TO PEER LEAD ** Increase in SL Allocation ** | 18 | 035119 | 60,000.00 60,000.00 | 18 | 324001 | 18 | 315119 | Y |
| 18 | 315120 | S.I.F.E. SSF TO SIFE ** Increase in SL Allocation ** | 18 | 035112 | 13,918.00 13,918.00 | 18 | 324001 | 18 | 315120 | Y |
| 18 | 315121 | MMNH Formal Art Gallery SSF TO MMNH FORMAL ART GAL ** Increase in SL Allocation ** | 18 | 035121 | 3,361.00 3,361.00 | 18 | 324001 | 18 | 315121 | Y |
| 18 | 315122 | Ag Quiz Bowl SSF TO AG QUIZ BOWL ** Increase in SL Allocation ** | 18 | 035122 | 3,685.00 3,685.00 | 18 | 324001 | 18 | 315122 | Y |
| 18 | 315125 | Intercollegat Ath Fee - Control | | | | | | | | |
| | | ATH FEE TO EQUEST | 18 | 035125 | 29,764.00- | 18 | 315125 | 18 | 300020 | Y |
| | | ATH FEE TO ACAD SUCC | 18 | 035125 | 1,411.00- | 18 | 315125 | 18 | 300040 | Y |
| | | ATH FEE TO MN GOLF | 18 | 035125 | 32,213.00- | 18 | 315125 | 18 | 300021 | Y |
| | | ATH FEE TO WM GOLF | 18 | 035125 | 34,852.00- | 18 | 315125 | 18 | 300032 | Y |
| | | ATH FEE TO VOLLEYBALL | 18 | 035125 | 62,211.00- | 18 | 315125 | 18 | 300022 | Y |
| | | ATH FEE TO MEDICAL EX | 18 | 035125 | 116,549.00- | 18 | 315125 | 18 | 300035 | Y |
| | | ATH FEE TO WM SOCCER | 18 | 035125 | 57,400.00- | 18 | 315125 | 18 | 300027 | Y |
| | | ATH FEE TO STRENGTH & COND | 18 | 035125 | 50,876.00- | 18 | 315125 | 18 | 300034 | Y |
| | | ATH FEE TO WM BB | 18 | 035125 | 60,875.00- | 18 | 315125 | 18 | 300011 | Y |
| | | ATH FEE TO ATH DEBT SVC RESE | 18 | 035125 | 193,949.00- | 18 | 315125 | 18 | 315150 | Y |
| | | ATH FEE TO MN TRACK | 18 | 035125 | 78,438.00- | 18 | 315125 | 18 | 300041 | Y |
| | | ATH FEE TO CHEERLEADERS | 18 | 035125 | 30,741.00- | 18 | 315125 | 18 | 304003 | Y |
| | | ATH FEE TO WM TRACK | 18 | 035125 | 64,607.00- | 18 | 315125 | 18 | 300044 | Y |
| | | ATH FEE TO SPEC PROJ | 18 | 035125 | 4,894.00- | 18 | 315125 | 18 | 304018 | Y |
| | | ATH FEE TO ATH CONT | 18 | 035125 | 19,577.00- | 18 | 315125 | 18 | 300099 | Y |
| | | ATH FEE TO TOURN ACT | 18 | 035125 | 4,894.00- | 18 | 315125 | 18 | 304004 | Y |
| | | ATH FEE TO BASEBALL | 18 | 035125 | 47,631.00- | 18 | 315125 | 18 | 300015 | Y |
| | | ATH FEE TO PEP BAND | 18 | 035125 | 4,791.00- | 18 | 315125 | 18 | 315167 | Y |
| | | ATH FEE TO EVENT OPER | 18 | 035125 | 112,349.00- | 18 | 315125 | 18 | 315173 | Y |
| | | ATH FEE TO ATH COMPLIANCE | 18 | 035125 | 29,253.00- | 18 | 315125 | 18 | 315121 | Y |
| | | ATH FEE TO SPORTS COMPLEX | 18 | 035125 | 309,319.00- | 18 | 315125 | 18 | 315182 | Y |
| | | ATH FEE TO ATH ADMIN | 18 | 035125 | 106,884.00- | 18 | 315125 | 18 | 300013 | Y |
| | | ATH FEE TO SOFTBALL | 18 | 035125 | 53,643.00- | 18 | 315125 | 18 | 300018 | Y |
| | | ATH FEE TO MEDIA | 18 | 035125 | 114,684.00- | 18 | 315125 | 18 | 300014 | Y |
| | | ATH FEE TO TRAIN | 18 | 035125 | 32,854.00- | 18 | 315125 | 18 | 300016 | Y |
| | | ATH FEE TO MN SOCCER | 18 | 035125 | 50,582.00- | 18 | 315125 | 18 | 300007 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|---|----------------|---------|---------------|--------------------------|---------|------|--------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 18 | 315125 | Intercollegat Ath Fee - Control ATH FEE TO FTBL | 18 | 035125 | 292,165.00- | 18 | 315125 | 18 | 300001 | Y |
| | | ATH FEE TO MN BASKETBALL | 18 | 035125 | 52,457.00- | 18 | 315125 | 18 | 300003 | Y |
| | | ** Decrease in SL Allocation ** | | | 2,049,863.00- | | | | | |
| 18 | 315132 | Guest Artist Series SSF TO GUEST ARTIST SER | 18 | 035132 | 18,978.00 | 18 | 324001 | 18 | 315132 | Y |
| | | ** Increase in SL Allocation ** | | | 18,978.00 | | | | | |
| 18 | 315137 | Commuter Programs SSF TO COMMUTER PROG | 18 | 035137 | 3,479.00 | 18 | 324001 | 18 | 315137 | Y |
| | | ** Increase in SL Allocation ** | | | 3,479.00 | | | | | |
| 18 | 315148 | University Police Department TRANS TO UPD | 18 | 031548 | 111,277.00 | 18 | 216025 | 18 | 315148 | Y |
| | | ** Increase in SL Allocation ** | | | 111,277.00 | | | | | |
| 18 | 315150 | TAMU Debt Service - Athletics ATH FEE TO ATH DEBT SVC RESE | 18 | 035150 | 193,949.00 | 18 | 315125 | 18 | 315150 | Y |
| | | ** Increase in SL Allocation ** | | | 193,949.00 | | | | | |
| 18 | 315151 | National Broadcasting Society SSF TO NATL BROADCAST SOC | 18 | 031551 | 8,547.00 | 18 | 324001 | 18 | 315151 | Y |
| | | ** Increase in SL Allocation ** | | | 8,547.00 | | | | | |
| 18 | 315162 | University Ctr Debt Svc Reserv SCC TO DEBT SVC | 18 | 031562 | 73,964.00 | 18 | 324002 | 18 | 315162 | Y |
| | | ** Increase in SL Allocation ** | | | 73,964.00 | | | | | |
| 18 | 315167 | Athletic Pep Band DES TUIT TO PEP BAND | 18 | 031567 | 5,103.00 | 18 | 020006 | 18 | 315167 | Y |
| | | ATH FEE TO PEP BAND | 18 | 031567 | 4,791.00 | 18 | 315125 | 18 | 315167 | Y |
| | | ** Increase in SL Allocation ** | | | 9,894.00 | | | | | |
| 18 | 315172 | Athletic Bonus Reserve BUFF CLUB TO BONUS RESERVE | 18 | 035172 | 25,000.00 | 18 | 040004 | 18 | 315172 | Y |
| | | ** Increase in SL Allocation ** | | | 25,000.00 | | | | | |
| 18 | 315173 | Athletic Event Operations ATH FEE TO EVENT OPER | 18 | 035173 | 112,349.00 | 18 | 315125 | 18 | 315173 | Y |
| | | ** Increase in SL Allocation ** | | | 112,349.00 | | | | | |
| 18 | 315182 | Sports Complex Operations ATH FEE TO SPORTS COMPLEX | 18 | 035182 | 309,319.00 | 18 | 315125 | 18 | 315182 | Y |
| | | ** Increase in SL Allocation ** | | | 309,319.00 | | | | | |
| 18 | 315183 | Residence Halls Debt Service RES HALL DEBT SVC | 18 | 035183 | 3,189,930.00- | 18 | 315183 | 18 | 305206 | Y |
| | | ** Decrease in SL Allocation ** | | | 3,189,930.00- | | | | | |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
|----|---------|---|----------------|---------|-------------------------------------|--------------------------|---------|------|--------|----|
| | | | CC | Account | | CC | Account | | | CC |
| 18 | 315184 | Laundry Revenue - RL RES LIV TO LAUNDRY ** Increase in SL Allocation ** | 18 | 035184 | 11,000.00 11,000.00 | 18 | 305901 | 18 | 315184 | Y |
| 18 | 315185 | Hall Dues Transfer RES LIV TO HALL DUES ** Increase in SL Allocation ** | 18 | 035185 | 35,580.00 35,580.00 | 18 | 305901 | 18 | 315185 | Y |
| 18 | 315189 | The Legacy SSF TO LEGACY ** Increase in SL Allocation ** | 18 | 035189 | 304.00 304.00 | 18 | 324001 | 18 | 315189 | Y |
| 18 | 315211 | LEAD WT SSF TO LEAD WT ** Increase in SL Allocation ** | 18 | 035211 | 55,000.00 55,000.00 | 18 | 324001 | 18 | 315211 | Y |
| 18 | 315212 | ATHLETIC COMPLIANCE ATH FEE TO ATH COMPLIANCE DES TUIT TO ATH COMP ** Increase in SL Allocation ** | 18 | 035212 | 29,253.00 57,386.00 86,639.00 | 18 | 315125 | 18 | 315212 | Y |
| 18 | 324001 | Student Service Fee Control | | | | | | | | |
| | | SSF TO SPEECH | 18 | 032991 | 36,690.00- | 18 | 324001 | 18 | 314008 | Y |
| | | SSF TO COMMUTER PROG | 18 | 032991 | 3,479.00- | 18 | 324001 | 18 | 315137 | Y |
| | | SSF TO LEGACY | 18 | 032991 | 304.00- | 18 | 324001 | 18 | 315189 | Y |
| | | SSF TO NATL BROADCAST SOC | 18 | 032991 | 8,547.00- | 18 | 324001 | 18 | 315151 | Y |
| | | SSF TO LEAD WT | 18 | 032991 | 55,000.00- | 18 | 324001 | 18 | 315211 | Y |
| | | SSF TO UNIV BAND | 18 | 032991 | 50,272.00- | 18 | 324001 | 18 | 314009 | Y |
| | | SSF TO ETERNAL FLAME | 18 | 032991 | 7,918.00- | 18 | 324001 | 18 | 314118 | Y |
| | | SSF TO GUEST ARTIST SER | 18 | 032991 | 18,978.00- | 18 | 324001 | 18 | 315132 | Y |
| | | SSF TO PURCH GA SVCS | 18 | 032991 | 49,027.00- | 18 | 324001 | 18 | 314900 | Y |
| | | SSF TO SIFE | 18 | 032991 | 13,918.00- | 18 | 324001 | 18 | 315120 | Y |
| | | SSF TO READERSHIP WT | 18 | 032991 | 14,689.00- | 18 | 324001 | 18 | 315111 | Y |
| | | SSF TO AG QUIZ BOWL | 18 | 032991 | 3,685.00- | 18 | 324001 | 18 | 315122 | Y |
| | | SSF TO PEER LEAD | 18 | 032991 | 60,000.00- | 18 | 324001 | 18 | 315119 | Y |
| | | SSF TO MMNH FORMAL ART GAL | 18 | 032991 | 3,361.00- | 18 | 324001 | 18 | 315121 | Y |
| | | SSF TO AG JUDGING | 18 | 032991 | 30,614.00- | 18 | 324001 | 18 | 314106 | Y |
| | | SSF TO STUD COUNSEL | 18 | 032991 | 339,408.00- | 18 | 324001 | 18 | 314115 | Y |
| | | SSF TO WTTV | 18 | 032991 | 3,564.00- | 18 | 324001 | 18 | 314109 | Y |
| | | SSF TO STUD ADV TO CHANC | 18 | 032991 | 1,328.00- | 18 | 324001 | 18 | 314117 | Y |
| | | SSF TO PEER ED | 18 | 032991 | 11,571.00- | 18 | 324001 | 18 | 314114 | Y |
| | | SSF TO HERDSMEN | 18 | 032991 | 16,363.00- | 18 | 324001 | 18 | 314116 | Y |
| | | SSF TO STUD DEV/LEAD | 18 | 032991 | 17,720.00- | 18 | 324001 | 18 | 314105 | Y |
| | | SSF TO BALLET | 18 | 032991 | 8,008.00- | 18 | 324001 | 18 | 314020 | Y |
| | | SSF TO STUD DIS SVC | 18 | 032991 | 96,169.00- | 18 | 324001 | 18 | 314030 | Y |
| | | SSF TO DIS LEC SERIES | 18 | 032991 | 126,289.00- | 18 | 324001 | 18 | 314026 | Y |
| | | SSF TO TUTOR ASSIST | 18 | 032991 | 169,256.00- | 18 | 324001 | 18 | 314104 | Y |

| CC | Account | Transaction Description | --- Offset --- | | Amount | ----- Actual Entry ----- | | Feed | Mand | |
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| | | | CC | Account | | From | To | | | |
| 18 | 324001 | Student Service Fee Control | | | | | | | | |
| | | SSF TO SSF CONT | 18 | 032991 | 46,112.00- | 18 | 324001 | 18 | 314027 | Y |
| | | SSF TO MULTICUL | 18 | 032991 | 8,000.00- | 18 | 324001 | 18 | 314103 | Y |
| | | SSF TO CHORAL | 18 | 032991 | 11,457.00- | 18 | 324001 | 18 | 314019 | Y |
| | | SSF TO OFC OF COMP SCH | 18 | 032991 | 51,616.00- | 18 | 324001 | 18 | 314011 | Y |
| | | SSF TO TEXAS | 18 | 032991 | 1,000.00- | 18 | 324001 | 18 | 314015 | Y |
| | | SSF TO RODEO TEAM | 18 | 032991 | 47,406.00- | 18 | 324001 | 18 | 314013 | Y |
| | | SSF TO ORCH TRAVEL | 18 | 032991 | 16,992.00- | 18 | 324001 | 18 | 314018 | Y |
| | | SSF TO CAREER SVCS | 18 | 032991 | 69,000.00- | 18 | 324001 | 18 | 314014 | Y |
| | | SSF TO CAMP ORG PROG | 18 | 032991 | 38,370.00- | 18 | 324001 | 18 | 314016 | Y |
| | | ** Decrease in SL Allocation ** | | | 1,436,111.00- | | | | | |
| 18 | 324002 | SCC Fee - Control | | | | | | | | |
| | | SCC TO DEBT SVC | 18 | 032992 | 73,964.00- | 18 | 324002 | 18 | 315162 | Y |
| | | SCC TO JBK | 18 | 032992 | 558,083.00- | 18 | 324002 | 18 | 306033 | Y |
| | | SCC TO TAMUS BOND TRANS | 18 | 032992 | 565,270.00- | 18 | 324002 | 18 | 226013 | Y |
| | | ** Decrease in SL Allocation ** | | | 1,197,317.00- | | | | | |
| 18 | 422022 | Museum M&O | | | | | | | | |
| | | SSF TO MUSEUM M&O | 18 | 040003 | 10,047.00 | 18 | 032991 | 18 | 422022 | Y |
| | | ** Increase in SL Allocation ** | | | 10,047.00 | | | | | |

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| CC | Account | Transaction Description | CC | --- Offset --- | | ----- Actual Entry ----- | | | | Feed | Mand |
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| 100004- | Scholarship Appropriation | 2 | 1 |
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| 103001- | Interest Income | 2 | 1 |
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| 110004- | VP/Fiscal Affairs | 2 | 2 |
| 110006- | Chief Information Officer | 2 | 2 |
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| 111091- | Reserve OT Pay (Budget ONLY) | 2 | 7 |
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| VPSA Travel Pool | 205042- | 3 | 9 |
| Washington DC Intern Fee | 216009- | 3 | 18 |
| Water Conserv 2010-11 Almas | 401098- | 6 | 1 |
| Web Services | 270015- | 4 | 2 |
| Wind Energy | 150005- | 2 | 23 |
| Wind Energy | 401003- | 6 | 1 |
| Women's Basketball | 300011- | 5 | 1 |
| Women's Basketball Sch | 300012- | 5 | 2 |
| Women's CC/Track Scholarships | 300030- | 5 | 4 |
| Women's Equestrian Team | 300020- | 5 | 3 |
| Women's Golf | 300032- | 5 | 4 |
| Women's Golf Scholarships | 300039- | 5 | 5 |
| Women's Soccer | 300027- | 5 | 4 |
| Women's Soccer Scholarships | 300028- | 5 | 4 |
| Women's Softball | 300018- | 5 | 3 |
| Women's Track&Field/CrossCount | 300044- | 5 | 6 |
| Women's Volleyball | 300022- | 5 | 3 |
| Women's Volleyball Sch | 300023- | 5 | 3 |
| Workman's Comp Ins | 112006- | 2 | 8 |
| WRITING LAB SUPPORT | 265320- | 3 | 34 |
| WT TV | 314109- | 5 | 14 |
| WTAMU Bowling Program | 304054- | 5 | 8 |
| WTAMU Jazz Band | 315168- | 5 | 20 |
| WTAMU Opera Workshop | 203062- | 3 | 5 |
| WTAMUCmmntyPrtnrshpLearnDisblt | 422049- | 6 | 4 |
| 1-800 Tele Svc | 204019- | 3 | 7 |
| 45 Hour Rule Tuition | 102003- | 2 | 1 |

Form: UR0001 (02/05/09)

Name Account Section Page

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WTAMU Faculty Handbook

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 department heads. A full-time teaching load is normally 12 adjusted contact hours and may be as much as 15 if not combined with other duties. 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.

I. Faculty Teaching Load

- A. All departments should plan to offer classes as large as is suitable for the content area and the mode of instruction. Department heads have the responsibility to section courses—including online courses—to ensure manageable class size and to maintain quality instruction. University core courses and individual college requirements may most easily lend themselves to large enrollments.
- B. More than one section of advanced courses should not normally be offered unless enrollment totals and scheduling needs warrant the offerings. Graduate sections should be as large as suitable for the particular instruction involved.
- C. As a general rule, off-campus classes should be planned for enrollments that will generate revenue that equals all costs associated with teaching the course. For undergraduate and graduate courses, a minimum of 20 and 10 students, respectively, should be the goals.
- D. Minimum class size as required by statute is ten undergraduate students and five graduate students. Approval must be granted for any exceptions to this requirement.
- E. In departments that offer classes that are relatively "small" but above the minimum class size, some faculty may need to teach above-normal loads and/or larger classes to generate the necessary student semester hours for funding purposes.

II. Calculations in Support of Faculty Teaching Loads

- A. A teaching load of 12 adjusted contact hours is expected of full-time tenured/tenure track faculty and non-tenure track/temporary faculty who have elected to conduct research/scholarship/creative activity; a teaching load of 15 adjusted contact hours is expected of non-tenure track/temporary faculty without research activity.
- B. Credit for organized courses (lecture, lab or seminar).

| Type of Course, Organized | Adjusted Contact Hour (ACH) | |
|--------------------------------------|-----------------------------|---------------------|
| 1 lecture contact hour | | |
| •Undergraduate, under 75 students | 1.00 | |
| •Undergraduate, 75-89 students | 1.33 | |
| •Undergraduate, 90-114 | 1.67 | |
| •Undergraduate, greater than 114 | 2.00 | |
| 1 WTClass undergraduate credit hour, | 1.17 | (first time taught) |
| 1 WTClass graduate credit hour, | 1.25 | (first time taught) |

Faculty Responsibilities

| | | |
|--------------------------------------|------|----------------------|
| 1 laboratory contact hour | 0.50 | |
| 1 clinical contact hour (organized) | 0.67 | |
| 1 studio contact hour (art or dance) | 0.67 | |
| 1 lecture contact hour | 1.17 | (5000 or 6000 level) |
| 1 lecture contact hour | 1.25 | (7000 or 8000 level) |

NOTE: Department heads may request reassigned time, sectioning or some other means to assist faculty in large WTC class courses.

C. Credit for music performance organizations (ACH = Contact Hours).

| Type of Course | Total ACH | |
|----------------------------------|-----------|---|
| Primary performance | 5.0 | (marching band, symphonic band, chorale, orchestra) |
| Secondary performance | 3.0 | (collegiate choir, concert band) |
| Summer performance organizations | 2.0 | |

D. Credit for non-organized courses (practicum, independent instruction, thesis/dissertation, readings, applied music, etc.)

| Type of Course, Non Organized | Adjusted Contact Hour Weight |
|-------------------------------|---------------------------------|
| | (Per Student, Per Credit Hour*) |

Readings/Problems

| | |
|------------------------------------|------|
| •Undergraduate (and Honors Thesis) | 0.10 |
| •Masters | 0.20 |
| •Doctoral | 0.25 |

| | |
|------------------|--------------------|
| Practicum | 0.17 |
| Student Teaching | 0.50 per student** |
| Applied Music | 0.667 |

Applied Music per contact hour
 1 SCH = 0.5 CH x weight
 2 & 3 SCH = 1 CH x weight

| | |
|-----------------------|------|
| Master's Thesis | 0.25 |
| Doctoral Dissertation | 0.33 |

*Weight x Credit Hour(s) x Number of Students = ACH

**Weight x Number of Students = ACH

Note: In any given semester, a faculty member may accumulate no more than 3.00 adjusted contact hours (ACH) in combination of practicum, readings, problems, theses/dissertations, and independent studies. This limit of 3.00 ACH does not apply to MUAP enrollments for music faculty. A student's honors thesis may only count toward a faculty member's load for one semester, a master's thesis for two semesters and a doctoral dissertation for four semesters. Exception to this limitation must be approved by the department head and academic dean.

- E. Faculty members may accumulate excess teaching load during long semesters. The accumulated excess load is not limited by academic or fiscal year, but no more than 3 ACH of accumulated load may be used to apply for reassigned time in any given semester. When a faculty member's load reaches an excess of 3 ACH and resources permit, consideration by the department head for reassigned time may be given. The excess 3 ACH load must be used within 24 months of reaching 3 ACH or the total accumulated excess load will decrease by 3 ACH. Excess accumulated load continues to accrue but will be decreased by 3 ACH after the 24-month period, whether or not the 3 ACH excess load was used for reassigned time.
- F. Faculty members may be credited only for laboratory, practice or studio sections they personally teach.
- G. 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.

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- H. In order 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.
- I. A faculty member teaching correspondence courses may be responsible for no more than 14 correspondence students at any given time. Correspondence courses are not considered when calculating load.
- J. Opportunities for summer teaching may exist at the discretion of the department head. The equivalent of a normal teaching load for full-time tenured, tenure-track and non-tenure track faculty who have elected to conduct research in a summer term is 6 ACH; non-tenure track/temporary faculty without the research component, 7.5 ACH. Faculty with less than twelve-month appointments may not accumulate load credits during the summer nor may they use accumulated load credit in the summer terms for reassigned time.
- K. Normal teaching load for teaching assistants and for graduate assistants who teach is 6 ACH. Any deviation requires prior administrative approval. Teaching assistants and graduate assistants do not accrue teaching load credits.
- L. For a part-time instructor, the load will be proportional to the fraction of a full-time appointment assigned to the individual (e.g., 0.20, one three-semester-hour class during a semester). Part-time faculty do not accrue teaching load credits nor may they receive or use reassigned time.
- M. Special requests beyond those outlined above 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 department head, coordinating multi-section lecture courses, coordination of programs, supervision and training of teaching assistants, etc.).