



West Texas A&M

U N I V E R S I T Y

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2013

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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	26,528,888					26,528,888
State Approp - Benefits Pd by St	6,911,615					6,911,615
Higher Education Fund	4,652,995					4,652,995
Tuition - State	11,956,906					11,956,906
Tuition - Designated		21,602,592				21,602,592
Discounts and Allowances-Tuition	5,203,869-	8,046,059-	1,110,881-			14,360,809-
Fees	16,000	8,374,738	8,424,205			16,814,943
Waivers and Exemptions		1,509,159	558,989			2,068,148
Contracts and Grants		255,987		14,295,687		14,551,674
Student Financial Assistance	44,557			13,510,422		13,554,979
Sales and Services	38,250	6,324,359	17,419,152	83,648		23,865,409
Investment Income	22,000	644,840				666,840
Total Revenue	44,967,342	30,665,616	25,291,465	27,889,757		128,814,180
Expenses						
Salaries - Faculty	20,006,314	842,274	72,000	307,802		21,228,390
Salaries - Non-Faculty	9,510,559	6,341,706	5,488,620	1,750,336		23,091,221
Wages	532,205	1,755,556	767,959	1,367,378		4,423,098
Benefits	8,355,747	2,137,786	1,621,525	606,827		12,721,885
Utilities	42,814	2,257,710	1,024,200	4,000		3,328,724
Scholarships	399,439	4,453,050	2,313,812	21,192,131		28,358,432
Scholarship Discounts				14,360,809-		14,360,809-
Operations and Maintenance	1,337,084	16,479,668	12,635,810	1,826,942		32,279,504
Equipment (Capitalized)	3,279,329	967,328	201,224	19,325		4,467,206
Total Expense(Less Service Depts)	43,463,491	35,235,078	24,125,150	12,713,932		115,537,651
Net Service Departments		916,061				916,061
Total Expense	43,463,491	36,151,139	24,125,150	12,713,932		116,453,712
Transfers						
Retirement of Indebtedness	5,240,573-	898,655-	4,543,996-			10,683,224-
Other Transfers	3,736,719	6,384,178	3,377,683	15,175,825-		1,677,245-
Total Transfers	1,503,854-	5,485,523	1,166,313-	15,175,825-		12,360,469-
Net Change in Fund Balance	3-		2			1-

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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FDAR671		WEST TEXAS A&M UNIVERSITY				08/14/2012 12:25	
FY 2013 CC 18		FY 2013 Operating Budget				Section: 2	
		Functional and General Funds - Board Approved				Page: 1	
Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	General Appropriation Revenue						
	State Approp - Gene		8,548,427-				
	Account Total	0	8,548,427-	0	0	8,548,427-	8,548,427-
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		6,911,615				
	Account Total	0	6,911,615	0	0	6,911,615	6,911,615
100004	Scholarship Appropriation Revenue						
	Student Financial A		44,557				
	Account Total	0	44,557	0	0	44,557	44,557
100099	Miscellaneous Income Revenue						
	Discounts and Allow		5,203,869-				
	Account Total	0	5,203,869-	5,203,869	0	0	0
101008	Lab Fees Revenue						
	Fees		16,000				
	Account Total	0	16,000	0	0	16,000	16,000
102003	45 Hour Rule Tuition Revenue						
	Tuition - State		4,668,432				
	Account Total	0	4,668,432	0	0	4,668,432	4,668,432
103001	Interest Income Revenue						
	Investment Income		22,000				
	Account Total	0	22,000	0	0	22,000	22,000
110002	President's Office Revenue						
	State Approp - Gene		114,185				
	Tuition - State		35,266				
	Expense						
	Salaries - Non-Faculty				143,451		
	Wages				6,000		
	Account Total	0	149,451	0	149,451	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110003	Provost/VPAA						
	Revenue						
	State Approp - Gene		47,693				
	Tuition - State		14,730				
	Expense						
	Salaries - Non-Faculty				62,423		
	Account Total	0	62,423	0	62,423	0	0
110004	VP/Fiscal Affairs						
	Revenue						
	State Approp - Gene		138,941				
	Tuition - State		42,912				
	Expense						
	Salaries - Non-Faculty				181,853		
	Account Total	0	181,853	0	181,853	0	0
110006	Chief Information Officer						
	Revenue						
	State Approp - Gene		18,488				
	Tuition - State		5,710				
	Expense						
	Salaries - Non-Faculty				23,198		
	Wages				1,000		
	Account Total	0	24,198	0	24,198	0	0
110007	Accounting/Finance Office						
	Revenue						
	State Approp - Gene		291,852				
	Tuition - State		90,138				
	Expense						
	Salaries - Non-Faculty				381,990		
	Account Total	0	381,990	0	381,990	0	0
110010	VP/Institutional Advancement						
	Revenue						
	State Approp - Gene		146,257				
	Tuition - State		45,171				
	Expense						
	Salaries - Non-Faculty				181,428		
	Wages				10,000		
	Account Total	0	191,428	0	191,428	0	0
110011	Purchasing Office						
	Revenue						
	State Approp - Gene		49,722				
	Tuition - State		15,356				
	Expense						
	Salaries - Non-Faculty				65,078		
	Account Total	0	65,078	0	65,078	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110012	Personnel Services						
	Revenue						
	State Approp - Gene		201,229				
	Tuition - State		62,149				
	Expense						
	Salaries - Non-Faculty				263,378		
	Account Total	0	263,378	0	263,378	0	0
110013	Risk Management						
	Revenue						
	State Approp - Gene		47,064				
	Tuition - State		14,536				
	Expense						
	Salaries - Non-Faculty				61,600		
	Account Total	0	61,600	0	61,600	0	0
110017	Budget and Reporting Office						
	Revenue						
	State Approp - Gene		86,366				
	Tuition - State		26,674				
	Expense						
	Salaries - Non-Faculty				113,040		
	Account Total	0	113,040	0	113,040	0	0
110075	Contingency Pres Div (Budget)						
	Revenue						
	State Approp - Gene		374				
	Tuition - State		115				
	Expense						
	Wages				489		
	Account Total	0	489	0	489	0	0
110076	Contingency B&F (Budget Only)						
	Revenue						
	State Approp - Gene		30,933				
	Tuition - State		9,554				
	Expense						
	Wages				40,487		
	Account Total	0	40,487	0	40,487	0	0
110077	Contingency - EM (Budget ONLY)						
	Revenue						
	State Approp - Gene		8,284				
	Tuition - State		2,559				
	Expense						
	Wages				10,843		
	Account Total	0	10,843	0	10,843	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110078	Contingency - IA (Budget ONLY)						
	Revenue						
	State Approp - Gene		2,361				
	Tuition - State		729				
	Expense						
	Wages				3,090		
	Account Total	0	3,090	0	3,090	0	0
110101	Enrollment Management						
	Revenue						
	State Approp - Gene		127,909				
	Tuition - State		39,505				
	Expense						
	Salaries - Non-Faculty				165,584		
	Wages				1,830		
	Account Total	0	167,414	0	167,414	0	0
110102	Vice President Student Affairs						
	Revenue						
	State Approp - Gene		191,577				
	Tuition - State		59,169				
	Expense						
	Salaries - Non-Faculty				250,746		
	Account Total	0	250,746	0	250,746	0	0
110103	Registrar Office						
	Revenue						
	State Approp - Gene		270,760				
	Tuition - State		83,624				
	Expense						
	Salaries - Non-Faculty				326,104		
	Wages				28,280		
	Account Total	0	354,384	0	354,384	0	0
110104	Student Financial Aid						
	Revenue						
	State Approp - Gene		279,053				
	Tuition - State		86,185				
	Expense						
	Salaries - Non-Faculty				354,738		
	Wages				10,500		
	Account Total	0	365,238	0	365,238	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110105	Career Services						
	Revenue						
	State Approp - Gene		200,968				
	Tuition - State		62,069				
	Expense						
	Salaries - Non-Faculty				263,037		
	Account Total	0	263,037	0	263,037	0	0
110106	Admissions						
	Revenue						
	State Approp - Gene		236,434				
	Tuition - State		73,023				
	Expense						
	Salaries - Non-Faculty				286,695		
	Wages				22,762		
	Account Total	0	309,457	0	309,457	0	0
110108	Academic Testing						
	Revenue						
	State Approp - Gene		50,269				
	Tuition - State		15,526				
	Expense						
	Salaries - Non-Faculty				65,795		
	Account Total	0	65,795	0	65,795	0	0
110109	Student Services						
	Revenue						
	State Approp - Gene		24,138				
	Tuition - State		7,455				
	Expense						
	Salaries - Non-Faculty				31,593		
	Account Total	0	31,593	0	31,593	0	0
110110	International Student Advising						
	Revenue						
	State Approp - Gene		53,349				
	Tuition - State		16,477				
	Expense						
	Salaries - Non-Faculty				69,826		
	Account Total	0	69,826	0	69,826	0	0
110111	Advising Services						
	Revenue						
	State Approp - Gene		45,679				
	Tuition - State		14,108				
	Expense						
	Salaries - Non-Faculty				59,787		
	Account Total	0	59,787	0	59,787	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110112	School Relations Revenue						
	State Approp - Gene		28,044				
	Tuition - State		8,662				
	Expense						
	Salaries - Non-Faculty				30,800		
	Wages				5,906		
	Account Total	0	36,706	0	36,706	0	0
110113	QEP Revenue						
	State Approp - Gene		29,788				
	Tuition - State		9,200				
	Expense						
	Salaries - Non-Faculty				38,988		
	Account Total	0	38,988	0	38,988	0	0
111001	Mail Processing Revenue						
	State Approp - Gene		15,304				
	Tuition - State		4,727				
	Expense						
	Salaries - Non-Faculty				20,031		
	Account Total	0	20,031	0	20,031	0	0
111004	Communication and Marketing Revenue						
	State Approp - Gene		282,326				
	Tuition - State		87,196				
	Expense						
	Salaries - Non-Faculty				359,522		
	Wages				10,000		
	Account Total	0	369,522	0	369,522	0	0
111011	Information Desk Revenue						
	State Approp - Gene		14,611				
	Tuition - State		4,513				
	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111013	Development Activity						
	Revenue						
	State Approp - Gene		285,105				
	Tuition - State		88,055				
	Expense						
	Salaries - Non-Faculty				371,960		
	Wages				1,200		
	Account Total	0	373,160	0	373,160	0	0
111015	Honors Program						
	Revenue						
	State Approp - Gene		52,539				
	Tuition - State		16,227				
	Expense						
	Salaries - Non-Faculty				68,766		
	Account Total	0	68,766	0	68,766	0	0
111017	Institutional Research						
	Revenue						
	State Approp - Gene		131,708				
	Tuition - State		40,678				
	Expense						
	Salaries - Non-Faculty				167,056		
	Wages				5,330		
	Account Total	0	172,386	0	172,386	0	0
111031	Gold Card Office						
	Revenue						
	State Approp - Gene		28,126				
	Tuition - State		8,687				
	Expense						
	Salaries - Non-Faculty				36,813		
	Account Total	0	36,813	0	36,813	0	0
111032	Scholarship Office						
	Revenue						
	State Approp - Gene		109,626				
	Tuition - State		33,858				
	Expense						
	Salaries - Non-Faculty				129,356		
	Wages				13,128		
	Operations and Maintenance				1,000		
	Account Total	0	143,484	0	143,484	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111075	Contingency - SA (Budget ONLY)						
	Revenue						
	State Approp - Gene		382				
	Tuition - State		118				
	Expense						
	Wages				500		
	Account Total	0	500	0	500	0	0
111091	Reserve OT Pay (Budget ONLY)						
	Revenue						
	State Approp - Gene		18,337				
	Tuition - State		5,663				
	Expense						
	Salaries - Non-Faculty				24,000		
	Account Total	0	24,000	0	24,000	0	0
112001	OASI						
	Revenue						
	State Approp - Gene		1,632,964				
	Expense						
	Benefits				2,137,304		
	Account Total	0	1,632,964	0	2,137,304	504,340-	504,340-
112002	Insurance Contrib						
	Revenue						
	State Approp - Gene		3,114,156				
	Expense						
	Benefits				4,075,961		
	Account Total	0	3,114,156	0	4,075,961	961,805-	961,805-
112003	Lump Sum Termination Reserve						
	Revenue						
	State Approp - Gene		86,747				
	Expense						
	Benefits				113,539		
	Account Total	0	86,747	0	113,539	26,792-	26,792-
112004	Longevity						
	Revenue						
	State Approp - Gene		199,254				
	Tuition - State		61,539				
	Expense						
	Salaries - Non-Faculty				260,793		
	Account Total	0	260,793	0	260,793	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112005	Employee Opt Ret Exp Revenue						
	State Approp - Gene		959,089				
	Expense Benefits				1,255,303		
	Account Total	0	959,089	0	1,255,303	296,214-	296,214-
112006	Workman's Comp Ins Revenue						
	State Approp - Gene		22,678				
	Expense Benefits				29,682		
	Account Total	0	22,678	0	29,682	7,004-	7,004-
112007	Unemployment Comp Ins Revenue						
	State Approp - Gene		37,958				
	Expense Benefits				49,682		
	Account Total	0	37,958	0	49,682	11,724-	11,724-
112008	Teacher Ret Expense Revenue						
	State Approp - Gene		530,448				
	Expense Benefits				694,276		
	Account Total	0	530,448	0	694,276	163,828-	163,828-
112010	Lump Sum Vac Conting (Budget) Revenue						
	State Approp - Gene		414,410				
	Expense Operations and Maintenance				542,400-		
	Account Total	0	414,410	0	542,400-	956,810	956,810
124074	TA/PTI Contingency (Budget) Revenue						
	State Approp - Gene		355,340				
	Tuition - State		109,746				
	Expense Salaries - Faculty				465,086		
	Account Total	0	465,086	0	465,086	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124093	Summer Fac Salaries Revenue						
	State Approp - Gene		1,097,495				
	Tuition - State		338,961				
	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		19,574				
	Tuition - State		6,046				
	Expense						
	Salaries - Faculty				25,620		
	Account Total	0	25,620	0	25,620	0	0
124101	Life, Earth & Environ Science Revenue						
	State Approp - Gene		819,104				
	Tuition - State		252,979				
	Expense						
	Salaries - Faculty				1,072,083		
	Account Total	0	1,072,083	0	1,072,083	0	0
124102	Agricultural Sciences Revenue						
	State Approp - Gene		786,922				
	Tuition - State		243,040				
	Expense						
	Salaries - Faculty				1,029,962		
	Account Total	0	1,029,962	0	1,029,962	0	0
124103	Math, Chemistry & Physics Revenue						
	State Approp - Gene		785,094				
	Tuition - State		242,475				
	Expense						
	Salaries - Faculty				1,027,569		
	Account Total	0	1,027,569	0	1,027,569	0	0
124107	Engineering & Computer Science Revenue						
	State Approp - Gene		708,347				
	Tuition - State		218,773				
	Expense						
	Salaries - Faculty				927,120		
	Account Total	0	927,120	0	927,120	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124108	TA/PTI Salaries CASE (Budget)						
	Revenue						
	State Approp - Gene		117,152				
	Tuition - State		36,182				
	Expense						
	Salaries - Faculty				153,334		
	Account Total	0	153,334	0	153,334	0	0
124201	Acct, Economics & Finance						
	Revenue						
	State Approp - Gene		997,995				
	Tuition - State		308,230				
	Expense						
	Salaries - Faculty				1,306,225		
	Account Total	0	1,306,225	0	1,306,225	0	0
124202	Mgmt, Mktg & General Business						
	Revenue						
	State Approp - Gene		814,420				
	Tuition - State		251,533				
	Expense						
	Salaries - Faculty				1,065,953		
	Account Total	0	1,065,953	0	1,065,953	0	0
124203	Information & Decision Mgmt						
	Revenue						
	State Approp - Gene		513,588				
	Tuition - State		158,621				
	Expense						
	Salaries - Faculty				672,209		
	Account Total	0	672,209	0	672,209	0	0
124208	TA/PTI Salaries COB (Budget)						
	Revenue						
	State Approp - Gene		29,336				
	Tuition - State		9,060				
	Expense						
	Salaries - Faculty				38,396		
	Account Total	0	38,396	0	38,396	0	0
124301	Art, Theatre and Dance						
	Revenue						
	State Approp - Gene		512,763				
	Tuition - State		158,367				
	Expense						
	Salaries - Faculty				671,130		
	Account Total	0	671,130	0	671,130	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124302	Music Revenue						
	State Approp - Gene		1,002,915				
	Tuition - State		309,749				
	Expense						
	Salaries - Faculty				1,312,664		
	Account Total	0	1,312,664	0	1,312,664	0	0
124303	Eng, Philosophy & Modern Lang Revenue						
	State Approp - Gene		673,902				
	Tuition - State		208,134				
	Expense						
	Salaries - Faculty				882,036		
	Account Total	0	882,036	0	882,036	0	0
124304	History and Geography Revenue						
	State Approp - Gene		494,437				
	Tuition - State		152,707				
	Expense						
	Salaries - Faculty				647,144		
	Account Total	0	647,144	0	647,144	0	0
124305	Communication Revenue						
	State Approp - Gene		482,218				
	Tuition - State		148,933				
	Expense						
	Salaries - Faculty				631,151		
	Account Total	0	631,151	0	631,151	0	0
124308	TA/PTI Salaries CFAH (Budget) Revenue						
	State Approp - Gene		167,128				
	Tuition - State		51,618				
	Expense						
	Salaries - Faculty				218,745		
	Account Total	0	218,746	0	218,745	1	1
124401	Education Revenue						
	State Approp - Gene		1,255,488				
	Tuition - State		387,757				
	Expense						
	Salaries - Faculty				1,643,245		
	Account Total	0	1,643,245	0	1,643,245	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124402	Psych, Sociology & Social Work						
	Revenue						
	State Approp - Gene		787,995				
	Tuition - State		243,371				
	Expense						
	Salaries - Faculty				1,031,366		
	Account Total	0	1,031,366	0	1,031,366	0	0
124405	Poli Sci & Criminal Justice						
	Revenue						
	State Approp - Gene		441,803				
	Tuition - State		136,451				
	Expense						
	Salaries - Faculty				578,254		
	Account Total	0	578,254	0	578,254	0	0
124408	TA/PTI Salaries COESS (Budget)						
	Revenue						
	State Approp - Gene		81,388				
	Tuition - State		25,136				
	Expense						
	Salaries - Faculty				106,524		
	Account Total	0	106,524	0	106,524	0	0
124601	Nursing						
	Revenue						
	State Approp - Gene		872,719				
	Tuition - State		269,538				
	Expense						
	Salaries - Faculty				1,142,257		
	Account Total	0	1,142,257	0	1,142,257	0	0
124602	Communication Disorders						
	Revenue						
	State Approp - Gene		307,505				
	Tuition - State		94,973				
	Expense						
	Salaries - Faculty				402,478		
	Account Total	0	402,478	0	402,478	0	0
124603	Sports and Exercise Science						
	Revenue						
	State Approp - Gene		458,138				
	Tuition - State		141,496				
	Expense						
	Salaries - Faculty				599,634		
	Account Total	0	599,634	0	599,634	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124608	TA/PTI Salaries CNHS (Budget)						
	Revenue						
	State Approp - Gene		17,573				
	Tuition - State		5,428				
	Expense						
	Salaries - Faculty				23,001		
	Account Total	0	23,001	0	23,001	0	0
125072	IITL						
	Revenue						
	State Approp - Gene		70,136				
	Tuition - State		21,662				
	Expense						
	Salaries - Non-Faculty				78,977		
	Wages				12,821		
	Account Total	0	91,798	0	91,798	0	0
125075	Contingency AA (Budget ONLY)						
	Revenue						
	State Approp - Gene		35,949				
	Tuition - State		11,103				
	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		9,547				
	Tuition - State		2,948				
	Expense						
	Salaries - Faculty				12,495		
	Account Total	0	12,495	0	12,495	0	0
125101	Life, Earth & Environ Sciences						
	Revenue						
	State Approp - Gene		31,713				
	Tuition - State		9,794				
	Expense						
	Salaries - Non-Faculty				32,407		
	Wages				9,100		
	Account Total	0	41,507	0	41,507	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125102	Agricultural Sciences						
	Revenue						
	State Approp - Gene		9,068				
	Tuition - State		2,800				
	Expense						
	Salaries - Non-Faculty				5,868		
	Wages				6,000		
	Account Total	0	11,868	0	11,868	0	0
125103	Math, Chemistry & Physics						
	Revenue						
	State Approp - Gene		22,556				
	Tuition - State		6,966				
	Expense						
	Salaries - Non-Faculty				20,422		
	Wages				9,100		
	Account Total	0	29,522	0	29,522	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		14,685				
	Tuition - State		4,536				
	Expense						
	Salaries - Non-Faculty				19,221		
	Account Total	0	19,221	0	19,221	0	0
125112	Livestock Judging Team						
	Revenue						
	State Approp - Gene		7,640				
	Tuition - State		2,360				
	Expense						
	Salaries - Faculty				10,000		
	Account Total	0	10,000	0	10,000	0	0
125118	CASE GA Conting (Budget ONLY)						
	Revenue						
	State Approp - Gene		17,382				
	Tuition - State		5,368				
	Expense						
	Salaries - Faculty				22,750		
	Account Total	0	22,750	0	22,750	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125201	Acct, Economics & Finance						
	Revenue						
	State Approp - Gene		26,736				
	Tuition - State		8,257				
	Expense						
	Salaries - Non-Faculty				28,750		
	Wages				6,243		
	Account Total	0	34,993	0	34,993	0	0
125202	Mgmt, Mktg & General Business						
	Revenue						
	State Approp - Gene		19,094				
	Tuition - State		5,897				
	Expense						
	Salaries - Non-Faculty				19,221		
	Wages				5,770		
	Account Total	0	24,991	0	24,991	0	0
125203	Information & Decision Mgmt						
	Revenue						
	State Approp - Gene		21,314				
	Tuition - State		6,583				
	Expense						
	Salaries - Non-Faculty				19,637		
	Wages				8,260		
	Account Total	0	27,897	0	27,897	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		14,899				
	Tuition - State		4,601				
	Expense						
	Salaries - Faculty				19,500		
	Account Total	0	19,500	0	19,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125301	Art, Theatre and Dance						
	Revenue						
	State Approp - Gene		51,234				
	Tuition - State		15,824				
	Expense						
	Salaries - Non-Faculty				64,638		
	Wages				2,420		
	Account Total	0	67,058	0	67,058	0	0
125302	Music						
	Revenue						
	State Approp - Gene		51,099				
	Tuition - State		15,782				
	Expense						
	Salaries - Non-Faculty				56,581		
	Wages				10,300		
	Account Total	0	66,881	0	66,881	0	0
125303	English, Phil & Modern Lang						
	Revenue						
	State Approp - Gene		15,029				
	Tuition - State		4,642				
	Expense						
	Salaries - Non-Faculty				19,671		
	Account Total	0	19,671	0	19,671	0	0
125304	History and Geography						
	Revenue						
	State Approp - Gene		15,067				
	Tuition - State		4,654				
	Expense						
	Salaries - Non-Faculty				19,721		
	Account Total	0	19,721	0	19,721	0	0
125305	Communication						
	Revenue						
	State Approp - Gene		19,016				
	Tuition - State		5,873				
	Expense						
	Salaries - Non-Faculty				24,889		
	Account Total	0	24,889	0	24,889	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		29,797				
	Tuition - State		9,203				
	Expense						
	Salaries - Faculty				39,000		
	Account Total	0	39,000	0	39,000	0	0
125401	Education						
	Revenue						
	State Approp - Gene		109,463				
	Tuition - State		33,808				
	Expense						
	Salaries - Faculty				6,201		
	Salaries - Non-Faculty				133,162		
	Wages				3,908		
	Account Total	0	143,271	0	143,271	0	0
125402	Psych, Sociology & Social Work						
	Revenue						
	State Approp - Gene		23,830				
	Tuition - State		7,360				
	Expense						
	Salaries - Faculty				8,750		
	Salaries - Non-Faculty				21,840		
	Wages				600		
	Account Total	0	31,190	0	31,190	0	0
125405	Poli Sci & Criminal Justice						
	Revenue						
	State Approp - Gene		15,068				
	Tuition - State		4,654				
	Expense						
	Salaries - Non-Faculty				19,722		
	Account Total	0	19,722	0	19,722	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		12,415				
	Tuition - State		3,835				
	Expense						
	Salaries - Faculty				16,250		
	Account Total	0	16,250	0	16,250	0	0
125501	Graduate Office Grad Fees						
	Revenue						
	State Approp - Gene		597,026				
	Expense						
	Operations and Maintenance				597,026		
	Account Total	0	597,026	0	597,026	0	0
125601	Nursing						
	Revenue						
	State Approp - Gene		123,032				
	Tuition - State		37,998				
	Expense						
	Salaries - Faculty				40,689		
	Salaries - Non-Faculty				116,841		
	Wages				3,500		
	Account Total	0	161,030	0	161,030	0	0
125602	Communication Disorders						
	Revenue						
	State Approp - Gene		17,570				
	Tuition - State		5,427				
	Expense						
	Salaries - Non-Faculty				22,997		
	Account Total	0	22,997	0	22,997	0	0
125603	Sports and Exercise Science						
	Revenue						
	State Approp - Gene		17,335				
	Tuition - State		5,354				
	Expense						
	Salaries - Non-Faculty				19,221		
	Wages				3,468		
	Account Total	0	22,689	0	22,689	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125618	CNHS GA Contingency (Budget)						
	Revenue						
	State Approp - Gene		4,966				
	Tuition - State		1,534				
	Expense						
	Salaries - Faculty				6,500		
	Account Total	0	6,500	0	6,500	0	0
127009	Provost/VPAA						
	Revenue						
	State Approp - Gene		95,265				
	Tuition - State		29,422				
	Expense						
	Salaries - Non-Faculty				124,687		
	Account Total	0	124,687	0	124,687	0	0
127011	Teaching Excellence Center						
	Revenue						
	State Approp - Gene		15,644				
	Tuition - State		4,831				
	Expense						
	Salaries - Faculty				20,475		
	Account Total	0	20,475	0	20,475	0	0
127101	Dean, College of ASE						
	Revenue						
	State Approp - Gene		87,228				
	Tuition - State		26,940				
	Expense						
	Salaries - Non-Faculty				114,168		
	Account Total	0	114,168	0	114,168	0	0
127201	Dean, College of Business						
	Revenue						
	State Approp - Gene		80,941				
	Tuition - State		24,999				
	Expense						
	Salaries - Non-Faculty				105,940		
	Account Total	0	105,940	0	105,940	0	0
127301	Dean, College of FAH						
	Revenue						
	State Approp - Gene		85,694				
	Tuition - State		26,467				
	Expense						
	Salaries - Non-Faculty				111,311		
	Wages				850		
	Account Total	0	112,161	0	112,161	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127401	Dean, College of Educ and SS						
	Revenue						
	State Approp - Gene		70,227				
	Tuition - State		21,689				
	Expense						
	Salaries - Non-Faculty				90,659		
	Wages				1,257		
	Account Total	0	91,916	0	91,916	0	0
127501	Dean, Graduate School						
	Revenue						
	State Approp - Gene		85,825				
	Tuition - State		26,507				
	Expense						
	Salaries - Non-Faculty				105,457		
	Wages				6,875		
	Account Total	0	112,332	0	112,332	0	0
127601	Dean, College of NHS						
	Revenue						
	State Approp - Gene		86,438				
	Tuition - State		26,696				
	Expense						
	Salaries - Non-Faculty				111,934		
	Wages				1,200		
	Account Total	0	113,134	0	113,134	0	0
128001	University Farm and Ranch						
	Revenue						
	State Approp - Gene		35,530				
	Tuition - State		10,974				
	Sales and Services		38,250				
	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
130003	Library Operations						
	Revenue						
	State Approp - Gene		532,585				
	Tuition - State		164,488				
	Expense						
	Salaries - Faculty				6,479		
	Salaries - Non-Faculty				629,094		
	Wages				61,500		
	Account Total	0	697,073	0	697,073	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131001	Research Enhancement Control						
	Revenue						
	State Approp - Gene		10,162				
	Tuition - State		3,138				
	Expense						
	Salaries - Non-Faculty				13,300		
	Account Total	0	13,300	0	13,300	0	0
131003	Sponsored Research Svcs						
	Revenue						
	State Approp - Gene		167,636				
	Tuition - State		51,774				
	Expense						
	Salaries - Faculty				20,000		
	Salaries - Non-Faculty				188,535		
	Wages				3,375		
	Operations and Maintenance				7,500		
	Account Total	0	219,410	0	219,410	0	0
131046	Research Development Fund						
	Revenue						
	State Approp - Gene		121,466				
	Expense						
	Operations and Maintenance				121,466		
	Account Total	0	121,466	0	121,466	0	0
140001	Maintenance Administration						
	Revenue						
	State Approp - Gene		133,694				
	Tuition - State		41,291				
	Expense						
	Salaries - Non-Faculty				174,985		
	Account Total	0	174,985	0	174,985	0	0
140002	Central Receiving/Storage						
	Revenue						
	State Approp - Gene		115,278				
	Tuition - State		35,604				
	Expense						
	Salaries - Non-Faculty				150,882		
	Account Total	0	150,882	0	150,882	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140004	Environmental Safety Office						
	Revenue						
	State Approp - Gene		100,427				
	Tuition - State		31,017				
	Expense						
	Salaries - Non-Faculty				124,564		
	Wages				6,880		
	Account Total	0	131,444	0	131,444	0	0
140007	Garbage Removal						
	Revenue						
	State Approp - Gene		18,515				
	Tuition - State		5,718				
	Expense						
	Salaries - Non-Faculty				24,233		
	Account Total	0	24,233	0	24,233	0	0
141002	Police Dispatch						
	Revenue						
	State Approp - Gene		70,196				
	Tuition - State		21,680				
	Expense						
	Salaries - Non-Faculty				32,476		
	Wages				59,400		
	Account Total	0	91,876	0	91,876	0	0
143005	Custodial Services - AC Wages						
	Revenue						
	State Approp - Gene		10,085				
	Tuition - State		3,115				
	Expense						
	Wages				13,200		
	Account Total	0	13,200	0	13,200	0	0
145001	Purchased Utilities						
	Revenue						
	State Approp - Gene		15,849				
	Tuition - State		4,895				
	Expense						
	Utilities				20,744		
	Account Total	0	20,744	0	20,744	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
145002	All Other Utility Operations						
	Revenue						
	State Approp - Gene		144,189				
	Tuition - State		44,532				
	Expense						
	Salaries - Non-Faculty				187,321		
	Wages				1,400		
	Account Total	0	188,721	0	188,721	0	0
150001	Killgore Research						
	Revenue						
	State Approp - Gene		28,692				
	Tuition - State		8,861				
	Expense						
	Salaries - Non-Faculty				13,300		
	Operations and Maintenance				24,253		
	Account Total	0	37,553	0	37,553	0	0
150002	Scholarships						
	Revenue						
	State Approp - Gene		32,853				
	Tuition - State		10,147				
	Expense						
	Scholarships				43,000		
	Account Total	0	43,000	0	43,000	0	0
150003	Ins for Dry Land Ag						
	Revenue						
	State Approp - Gene		224,078				
	Tuition - State		69,206				
	Expense						
	Salaries - Non-Faculty				147,135		
	Operations and Maintenance				146,149		
	Account Total	0	293,284	0	293,284	0	0
150004	Museum Operations						
	Revenue						
	State Approp - Gene		386,796				
	Tuition - State		119,462				
	Expense						
	Salaries - Non-Faculty				506,257		
	Operations and Maintenance				1		
	Account Total	0	506,258	0	506,258	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150005	Wind Energy Revenue						
	State Approp - Gene		77,797				
	Tuition - State		24,027				
	Expense						
	Salaries - Faculty				10,277		
	Salaries - Non-Faculty				88,063		
	Operations and Maintenance				3,484		
	Account Total	0	101,824	0	101,824	0	0
150008	TX College Work Study Expense						
	Wages				44,557		
	Account Total	0	0	0	44,557	44,557-	44,557-
150010	Center/Equine Studies Revenue						
	State Approp - Gene		160,212				
	Tuition - State		49,481				
	Expense						
	Salaries - Faculty				205,943		
	Salaries - Non-Faculty				3,750		
	Account Total	0	209,693	0	209,693	0	0
150011	Environmental Ag Revenue						
	State Approp - Gene		281,197				
	Tuition - State		86,847				
	Expense						
	Salaries - Faculty				191,430		
	Salaries - Non-Faculty				69,027		
	Operations and Maintenance				107,587		
	Account Total	0	368,044	0	368,044	0	0
150013	Ruminant Nutrition Research Revenue						
	State Approp - Gene		128,111				
	Tuition - State		39,567				
	Expense						
	Salaries - Faculty				70,001		
	Salaries - Non-Faculty				94,001		
	Operations and Maintenance				3,676		
	Account Total	0	167,678	0	167,678	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150014	Immunology, Health & Mgmt Res						
	Revenue						
	State Approp - Gene		70,736				
	Tuition - State		21,847				
	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		53,354				
	Tuition - State		16,478				
	Expense						
	Salaries - Non-Faculty				31,200		
	Operations and Maintenance				38,632		
	Account Total	0	69,832	0	69,832	0	0
150018	Meat Science Research						
	Revenue						
	State Approp - Gene		38,661				
	Tuition - State		11,940				
	Expense						
	Salaries - Faculty				17,584		
	Operations and Maintenance				33,017		
	Account Total	0	50,601	0	50,601	0	0
150100	Integrated Pest Management						
	Revenue						
	State Approp - Gene		30,528				
	Tuition - State		9,429				
	Expense						
	Salaries - Faculty				15,497		
	Operations and Maintenance				24,460		
	Account Total	0	39,957	0	39,957	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150105	CREET Water Revenue						
	State Approp - Gene		6,876				
	Tuition - State		2,124				
	Expense						
	Salaries - Faculty				9,000		
	Account Total	0	9,000	0	9,000	0	0
150106	CREET Beef Revenue						
	State Approp - Gene		63,152				
	Tuition - State		19,504				
	Expense						
	Salaries - Non-Faculty				22,967		
	Operations and Maintenance				59,689		
	Account Total	0	82,656	0	82,656	0	0
150109	IPM Entomology Revenue						
	State Approp - Gene		73,361				
	Tuition - State		22,657				
	Expense						
	Salaries - Faculty				95,194		
	Operations and Maintenance				824		
	Account Total	0	96,018	0	96,018	0	0
150110	Agribus Incubator/Accelerator Revenue						
	State Approp - Gene		573,023				
	Tuition - State		176,978				
	Expense						
	Salaries - Faculty				26,415		
	Salaries - Non-Faculty				431,408		
	Utilities				22,070		
	Operations and Maintenance				59,489		
	Equipment (Capitalized)				210,618		
	Account Total	0	750,001	0	750,000	1	1
150112	SBDC Revenue						
	State Approp - Gene		142,957				
	Tuition - State		44,152				
	Expense						
	Salaries - Non-Faculty				187,030		
	Operations and Maintenance				79		
	Account Total	0	187,109	0	187,109	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
155999	HEAF - Appropriation Revenue						
	State Approp - Gene		3,066,149				
	Expense						
	Equipment (Capitalized)				3,066,149		
	Account Total	0	3,066,149	0	3,066,149	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

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		26,528,888				
	State Approp - Bene		6,911,615				
	Higher Education Fu		4,652,995				
	Tuition - State		11,956,906				
	Discounts and Allow		5,203,869-				
	Fees		16,000				
	Student Financial A		44,557				
	Sales and Services		38,250				
	Investment Income		22,000				
	Expense						
	Salaries - Faculty				20,006,314		
	Salaries - Non-Faculty				9,510,559		
	Wages				532,205		
	Benefits				8,355,747		
	Utilities				42,814		
	Scholarships				399,439		
	Operations and Maintenance				1,337,084		
	Equipment (Capitalized)				3,279,329		
	Grand Total	0	44,967,342	5,203,869	43,463,491	6,707,720	6,707,720

Form: UDC001 (02/05/09)

FDAR671
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WEST TEXAS A&M UNIVERSITY
FY 2013 Operating Budget
Functional and General Funds - Board Approved

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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		8,011				
	Expense						
	Salaries - Non-Faculty				5,267		
	Benefits				2,001		
	Operations and Maintenance				743		
	Account Total	0	8,011	0	8,011	0	0
200006	Distance Educ Academic Support Expense						
	Salaries - Faculty				193,750		
	Salaries - Non-Faculty				130,175		
	Benefits				38,640		
	Operations and Maintenance				1,738		
	Account Total	0	0	364,303	364,303	0	0
200046	Technology Fee Revenue						
	Fees		2,083,750				
	Waivers and Exempti		68,125				
	Expense						
	Operations and Maintenance				68,125		
	Account Total	0	2,151,875	1,783,750-	68,125	300,000	300,000
200050	Panhandle Alt Cert for Ed/PACE Revenue						
	Sales and Services		176,400				
	Expense						
	Salaries - Faculty				69,510		
	Salaries - Non-Faculty				39,499		
	Benefits				24,917		
	Operations and Maintenance				42,473		
	Account Total	0	176,400	0	176,399	1	1
200074	Beef Carcass Research Revenue						
	Sales and Services		187,986				
	Expense						
	Salaries - Faculty				8,791		
	Salaries - Non-Faculty				8,939		
	Wages				48,700		
	Benefits				8,695		
	Operations and Maintenance				112,860		
	Account Total	0	187,986	0	187,985	1	1

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200099	Distance Education Fee Expense						
	Salaries - Faculty				23,312		
	Salaries - Non-Faculty				313,325		
	Benefits				82,635		
	Scholarships				15,071		
	Operations and Maintenance				75,085		
	Equipment (Capitalized)				157,472		
	Account Total	0	0	666,900	666,900	0	0
200121	Open Access Lab Expense						
	Salaries - Non-Faculty				177,378		
	Wages				137,437		
	Benefits				60,820		
	Operations and Maintenance				161,997		
	Equipment (Capitalized)				170,122		
	Account Total	0	0	707,754	707,754	0	0
200123	SMART Classroom Support Expense						
	Salaries - Non-Faculty				46,424		
	Benefits				10,482		
	Operations and Maintenance				27,500		
	Account Total	0	0	84,407	84,406	1	1
200125	Remote Computing Facilities Su Expense						
	Salaries - Non-Faculty				5,942		
	Wages				14,000		
	Benefits				2,727		
	Operations and Maintenance				3,816		
	Account Total	0	0	26,485	26,485	0	0
200144	Amarillo Center - Budget Revenue						
	Contracts and Grant		255,987				
	Expense						
	Salaries - Non-Faculty				74,412		
	Wages				8,000		
	Benefits				23,814		
	Operations and Maintenance				525,653		
	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		76,888				
	Expense						
	Salaries - Non-Faculty				60,100		
	Benefits				16,788		
	Account Total	0	76,888	0	76,888	0	0
200165	Teaching & Research Lab Safety Expense						
	Salaries - Non-Faculty				32,069		
	Benefits				5,890		
	Account Total	0	0	37,959	37,959	0	0
200200	Technology Fee Reserve Expense						
	Equipment (Capitalized)				191,659		
	Account Total	0	0	191,659	191,659	0	0
200201	Distance Education Fee Reserve Expense						
	Equipment (Capitalized)				398,371		
	Account Total	0	0	398,371	398,371	0	0
200999	DESIGNATED-INSTRUCTION Revenue						
	Fees		541,300				
	Sales and Services		2,270,668				
	Expense						
	Wages				611,026		
	Scholarships				45,843		
	Operations and Maintenance				2,142,855		
	Equipment (Capitalized)				12,244		
	Account Total	0	2,811,968	0	2,811,968	0	0
202010	Continuing Education Revenue						
	Sales and Services		537,000				
	Expense						
	Salaries - Non-Faculty				103,212		
	Wages				37,294		
	Benefits				31,655		
	Operations and Maintenance				364,839		
	Account Total	0	537,000	0	537,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202014	Nursing Clinic						
	Revenue						
	Sales and Services		356,588				
	Expense						
	Salaries - Faculty				154,722		
	Salaries - Non-Faculty				89,887		
	Wages				3,000		
	Benefits				63,611		
	Utilities				2,985		
	Operations and Maintenance				42,383		
	Account Total	0	356,588	0	356,588	0	0
202999	DESIGNATED-PUBLIC SERVICE						
	Revenue						
	Sales and Services		106,289				
	Expense						
	Wages				2,266		
	Scholarships				300		
	Operations and Maintenance				103,723		
	Account Total	0	106,289	0	106,289	0	0
203005	Graduate Dean - Miscellaneous						
	Expense						
	Salaries - Non-Faculty				26,744		
	Benefits				8,330		
	Operations and Maintenance				1,920		
	Account Total	0	0	36,994	36,994	0	0
203009	Evaluation Team						
	Revenue						
	Sales and Services		94,259				
	Expense						
	Salaries - Non-Faculty				74,929		
	Benefits				16,330		
	Operations and Maintenance				3,000		
	Account Total	0	94,259	0	94,259	0	0
203022	Part-Time Student Scholarship						
	Expense						
	Scholarships				14,400		
	Account Total	0	0	14,400	14,400	0	0
203023	Dean Ed and SS Miscellaneous						
	Expense						
	Operations and Maintenance				1,920		
	Account Total	0	0	1,920	1,920	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
203036	TPEG - Resident Expense Scholarships				1,467,150		
	Account Total	0	0	1,467,150	1,467,150	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				41,240		
	Benefits				13,919		
	Operations and Maintenance				3,874		
	Account Total	0	0	59,033	59,033	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				4,715		
	Account Total	0	0	4,715	4,715	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203072	Study Abroad Expense						
	Salaries - Non-Faculty				16,610		
	Benefits				4,654		
	Operations and Maintenance				27,618		
	Account Total	0	0	48,882	48,882	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
203083	Advising Svcs Fee Expendable Expense						
	Salaries - Faculty				136,000		
	Salaries - Non-Faculty				321,755		
	Wages				15,214		
	Benefits				116,206		
	Account Total	0	0	589,175	589,175	0	0
203084	QEP - Local Expense						
	Salaries - Non-Faculty				51,105		
	Benefits				11,631		
	Operations and Maintenance				6,005		
	Account Total	0	0	68,741	68,741	0	0
203087	Broadcast Engineer Expense						
	Salaries - Non-Faculty				47,870		
	Benefits				14,957		
	Account Total	0	0	62,827	62,827	0	0
203097	Buffalo Advertising Team Expense						
	Operations and Maintenance				3,240		
	Account Total	0	0	3,240	3,240	0	0
203113	PDRF - Core Facility Revenue						
	Sales and Services		184,857				
	Expense						
	Salaries - Faculty				60,000		
	Salaries - Non-Faculty				84,960		
	Benefits				39,897		
	Account Total	0	184,857	0	184,857	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203116	REMNANT TRUST - LOCAL Expense						
	Salaries - Faculty				40,000		
	Benefits				7,140		
	Account Total	0	0	47,140	47,140	0	0
203999	DESIGNATED-ACADEMIC SUPPORT Revenue						
	Sales and Services		417,781				
	Expense						
	Wages				59,283		
	Scholarships				6,620		
	Operations and Maintenance				351,308		
	Equipment (Capitalized)				570		
	Account Total	0	417,781	0	417,781	0	0
204008	Summer Orientation Revenue						
	Fees		13,385				
	Expense						
	Salaries - Non-Faculty				12,000		
	Benefits				2,692		
	Operations and Maintenance				693		
	Account Total	0	13,385	2,000	15,385	0	0
204014	Opt Payment Fee Revenue						
	Fees		95,000				
	Expense						
	Salaries - Non-Faculty				59,374		
	Wages				10,000		
	Benefits				20,130		
	Operations and Maintenance				5,496		
	Account Total	0	95,000	0	95,000	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204022	VPSA Miscellaneous Expense						
	Expense						
	Operations and Maintenance				3,840		
	Account Total	0	0	3,840	3,840	0	0
204027	Student Recruitment						
	Expense						
	Salaries - Non-Faculty				209,765		
	Benefits				69,993		
	Operations and Maintenance				62,962		
	Account Total	0	0	342,719	342,720	1-	1-
204029	Application Fees						
	Revenue						
	Fees		332,310				
	Expense						
	Operations and Maintenance				123,681		
	Account Total	0	332,310	208,629-	123,681	0	0
204039	Orientation Coordinator						
	Expense						
	Salaries - Non-Faculty				18,000		
	Benefits				4,038		
	Operations and Maintenance				2,814		
	Account Total	0	0	24,852	24,852	0	0
204041	Graduate Application Fee						
	Expense						
	Operations and Maintenance				18,246		
	Account Total	0	0	18,246	18,246	0	0
204999	DESIGNATED-STUDENT SVS						
	Revenue						
	Sales and Services		71,724				
	Expense						
	Wages				175		
	Operations and Maintenance				71,549		
	Account Total	0	71,724	0	71,724	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205028	Officer/Director Liability Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
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
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				114,861		
	Benefits				29,419		
	Operations and Maintenance				30,349		
	Account Total	0	0	174,629	174,629	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				35,234		
	Benefits				9,938		
	Account Total	0	0	45,172	45,172	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205999	DESIGNATED-INST SUPPORT						
	Revenue						
	Sales and Services		903,648				
	Expense						
	Wages				384,236		
	Operations and Maintenance				505,922		
	Equipment (Capitalized)				13,490		
	Account Total	0	903,648	0	903,648	0	0
206001	AC Building Operations						
	Revenue						
	Sales and Services		363,000				
	Expense						
	Salaries - Non-Faculty				95,352		
	Wages				265,500		
	Benefits				40,463		
	Utilities				131,600		
	Operations and Maintenance				167,931		
	Account Total	0	363,000	337,846	700,846	0	0
206002	Desgn Fd Purch Svc						
	Expense						
	Salaries - Non-Faculty				53,567		
	Benefits				17,036		
	Account Total	0	0	70,603	70,603	0	0
206007	Intercollegiate Athl Facil						
	Expense						
	Salaries - Non-Faculty				105,351		
	Benefits				37,056		
	Utilities				79,600		
	Operations and Maintenance				21,365		
	Account Total	0	0	243,372	243,372	0	0
206008	PP Purchased Svc						
	Expense						
	Salaries - Non-Faculty				55,210		
	Benefits				24,751		
	Operations and Maintenance				18,395		
	Account Total	0	0	98,356	98,356	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				59,308		
	Wages				20,000		
	Benefits				17,933		
	Utilities				165,010		
	Operations and Maintenance				48,534		
	Account Total	0	0	310,785	310,785	0	0
206999	DESIGNATED-PLANT O & M Revenue						
	Sales and Services		180,096				
	Expense						
	Wages				27,631		
	Operations and Maintenance				152,465		
	Account Total	0	180,096	0	180,096	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				1,784,220		
	Account Total	0	0	1,784,220	1,784,220	0	0
207005	Resident Grad Set Aside Expense						
	Scholarships				224,406		
	Account Total	0	0	224,406	224,406	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	2,000	2,000	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	89,595	89,595	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	977	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 Operations and Maintenance Account Total	0	0	90,000	90,000	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
215103	Travel - Chief Information Off Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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 Rprtg 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
215113	Travel - Vice President IA 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
215200	ORP Supplement Expense						
	Operations and Maintenance				69,633		
	Account Total	0	0	69,633	69,633	0	0
216001	Designated Tuition Revenue						
	Tuition - Designate		21,401,104				
	Waivers and Exempti		932,452				
	Expense						
	Operations and Maintenance				932,452		
	Account Total	0	22,333,556	18,411,887-	932,452	2,989,217	2,989,217
216002	Records Fee Revenue						
	Fees		252,514				
	Waivers and Exempti		8,531				
	Expense						
	Operations and Maintenance				8,531		
	Account Total	0	261,045	252,514-	8,531	0	0
216003	Library Use Fee - Control Revenue						
	Fees		1,326,538				
	Waivers and Exempti		42,837				
	Expense						
	Operations and Maintenance				42,837		
	Account Total	0	1,369,375	1,326,538-	42,837	0	0
216004	Student Ctr Complex Fee Rsrv Expense						
	Operations and Maintenance				17,539		
	Account Total	0	0	17,539	17,539	0	0
216005	Designated Tuition Reserve Expense						
	Operations and Maintenance				1,071,833		
	Account Total	0	0	1,071,833	1,071,833	0	0
216006	Records Fee Reserve Expense						
	Operations and Maintenance				19,259		
	Account Total	0	0	19,259	19,259	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216007	Rec Sports Fee Control						
	Revenue						
	Fees		1,087,746				
	Waivers and Exempti		130,464				
	Expense						
	Operations and Maintenance				130,464		
	Account Total	0	1,218,210	424,746-	130,464	663,000	663,000
216008	International Educ Fee Control						
	Revenue						
	Fees		75,713				
	Waivers and Exempti		2,623				
	Expense						
	Operations and Maintenance				78,336		
	Account Total	0	78,336	0	78,336	0	0
216009	Washington DC Intern Fee						
	Revenue						
	Fees		18,928				
	Waivers and Exempti		656				
	Expense						
	Operations and Maintenance				19,584		
	Account Total	0	19,584	0	19,584	0	0
216010	B-On-Time Loan Set-Aside DNU						
	Expense						
	Scholarships				594,740		
	Account Total	0	0	594,740	594,740	0	0
216011	Late Registration Fee						
	Revenue						
	Fees		70,603				
	Account Total	0	70,603	70,603-	0	0	0
216013	Correspondence Fees						
	Revenue						
	Fees		83,587				
	Expense						
	Salaries - Faculty				28,057		
	Salaries - Non-Faculty				34,404		
	Benefits				11,440		
	Operations and Maintenance				9,686		
	Account Total	0	83,587	0	83,587	0	0
216018	Library Fee Exp						
	Expense						
	Operations and Maintenance				1,027,688		
	Account Total	0	0	1,027,688	1,027,688	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216023	Advising Fee - Control						
	Revenue						
	Fees		589,175				
	Waivers and Exempti		19,930				
	Expense						
	Operations and Maintenance				19,930		
	Account Total	0	609,105	589,175-	19,930	0	0
216024	Distance Ed Fee - Control						
	Revenue						
	Fees		1,513,579				
	Waivers and Exempti		261,913				
	Expense						
	Operations and Maintenance				261,913		
	Account Total	0	1,775,492	1,513,579-	261,913	0	0
216025	Transportation Fee - Control						
	Revenue						
	Fees		240,610				
	Waivers and Exempti		33,566				
	Expense						
	Operations and Maintenance				33,566		
	Account Total	0	274,176	240,610-	33,566	0	0
216026	FY11 Set Aside For Future Year						
	Expense						
	Operations and Maintenance				800,000		
	Account Total	0	0	800,000	800,000	0	0
216027	Nursing Differential Tuition						
	Revenue						
	Tuition - Designate		201,488				
	Waivers and Exempti		8,062				
	Expense						
	Operations and Maintenance				8,062		
	Account Total	0	209,550	201,488-	8,062	0	0
216100	REMISSION OF DESIGNATED TUITION						
	Revenue						
	Discounts and Allow		8,046,059-				
	Account Total	0	8,046,059-	8,046,059	0	0	0
216200	Travel - Maintenance Admin						
	Expense						
	Operations and Maintenance				4,474		
	Account Total	0	0	4,474	4,474	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216201	Travel - Central Receiving Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
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		151				
	Expense						
	Operations and Maintenance				151		
	Account Total	0	151	0	151	0	0
225002	Testing Services Revenue						
	Sales and Services		15,000				
	Expense						
	Salaries - Non-Faculty				9,466		
	Benefits				2,429		
	Operations and Maintenance				3,104		
	Account Total	0	15,000	0	14,999	1	1
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225012	Development Office Expense						
	Salaries - Non-Faculty				40,480		
	Benefits				11,827		
	Account Total	0	0	52,307	52,307	0	0
225016	Unallocated Interest Income Revenue						
	Investment Income		428,003				
	Account Total	0	428,003	428,003-	0	0	0
225017	Salary Market Adjustments Expense						
	Operations and Maintenance				1,101,195		
	Account Total	0	0	1,101,195	1,101,195	0	0
225021	Int Student Evaluation Fee Revenue						
	Fees		50,000				
	Expense						
	Salaries - Non-Faculty				12,372		
	Benefits				2,775		
	Operations and Maintenance				57,203		
	Account Total	0	50,000	22,350	72,350	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				199,596		
	Benefits				31,710		
	Account Total	0	0	231,306	231,306	0	0
225035	Departmental M&O Increase Expense						
	Operations and Maintenance				164,000		
	Account Total	0	0	164,000	164,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225037	TAMUS Assessments Expense						
	Operations and Maintenance				168,632		
	Account Total	0	0	168,632	168,632	0	0
225042	Annual Fund Operations Expense						
	Operations and Maintenance				58,180		
	Account Total	0	0	58,180	58,180	0	0
225043	Pres Official Functions Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
225044	Pres Res Misc Expense						
	Operations and Maintenance				4,143		
	Account Total	0	0	4,143	4,143	0	0
225048	Dir of Regional Giving Travel Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
225052	Indirect Cost Revenue						
	Investment Income		188,178				
	Expense						
	Operations and Maintenance				101,814		
	Account Total	0	188,178	86,364-	101,814	0	0
225062	HSQ - External Revenue						
	Sales and Services		78,229				
	Expense						
	Salaries - Faculty				61,502		
	Benefits				16,709		
	Operations and Maintenance				18		
	Account Total	0	78,229	0	78,229	0	0
225064	IT Service Support Expense						
	Salaries - Non-Faculty				11,480		
	Benefits				2,723		
	Operations and Maintenance				13,399		
	Account Total	0	0	27,602	27,602	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225066	GIP Supplement Expense						
	Operations and Maintenance				298,100		
	Account Total	0	0	298,100	298,100	0	0
225094	Annual Fund Payroll & Benefits Expense						
	Salaries - Non-Faculty				38,298		
	Wages				8,000		
	Benefits				14,633		
	Account Total	0	0	60,931	60,931	0	0
225185	Camp Indirect Cost Revenue						
	Investment Income		28,659				
	Expense						
	Salaries - Non-Faculty				21,542		
	Benefits				7,117		
	Account Total	0	28,659	0	28,659	0	0
225186	Indirect Cost - Student Union Expense						
	Salaries - Non-Faculty				18,749		
	Benefits				8,582		
	Account Total	0	0	27,331	27,331	0	0
226001	Other Local Utilities Expense						
	Utilities				15,300		
	Account Total	0	0	15,300	15,300	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				47,485		
	Benefits				16,093		
	Operations and Maintenance				36,610		
	Account Total	0	0	100,188	100,188	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240001	Maintenance Administration Expense						
	Salaries - Non-Faculty				291,278		
	Wages				12,923		
	Benefits				77,340		
	Operations and Maintenance				33,542		
	Account Total	0	0	0	415,083	415,083-	415,083-
240002	Central Receiving/Storage Expense						
	Operations and Maintenance				14,815		
	Account Total	0	0	0	14,815	14,815-	14,815-
240004	Environmental Safety Office Expense						
	Operations and Maintenance				9,961		
	Account Total	0	0	0	9,961	9,961-	9,961-
240005	E&G Building Insurance Expense						
	Operations and Maintenance				133,259		
	Account Total	0	0	0	133,259	133,259-	133,259-
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-
240008	Contingency (Budget ONLY) Expense						
	Operations and Maintenance				2,880		
	Account Total	0	0	0	2,880	2,880-	2,880-
241001	University Police Expense						
	Salaries - Non-Faculty				557,884		
	Benefits				153,243		
	Account Total	0	0	0	711,127	711,127-	711,127-
241002	Police Dispatch Expense						
	Operations and Maintenance				3,840		
	Account Total	0	0	0	3,840	3,840-	3,840-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242001	Building Maintenance Carpentry Expense						
	Salaries - Non-Faculty				163,270		
	Wages				6,750		
	Benefits				52,943		
	Account Total	0	0	0	222,963	222,963-	222,963-
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						
	Salaries - Non-Faculty				134,481		
	Benefits				41,778		
	Account Total	0	0	0	176,259	176,259-	176,259-
242005	Bldg Maint Plumbing/Heating Expense						
	Salaries - Non-Faculty				133,999		
	Benefits				43,079		
	Account Total	0	0	0	177,078	177,078-	177,078-
242006	Bldg Maint Air Cond/Refr Expense						
	Salaries - Non-Faculty				189,492		
	Benefits				66,234		
	Account Total	0	0	0	255,726	255,726-	255,726-
242007	Building Maintenance Locking Expense						
	Salaries - Non-Faculty				74,113		
	Wages				8,216		
	Benefits				22,412		
	Account Total	0	0	0	104,741	104,741-	104,741-
242008	Building Maintenance Painting Expense						
	Salaries - Non-Faculty				107,590		
	Wages				5,845		
	Benefits				33,584		
	Account Total	0	0	0	147,019	147,019-	147,019-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242009	Building Maint Transportation Expense						
	Salaries - Non-Faculty				94,109		
	Benefits				32,552		
	Operations and Maintenance				15,015		
	Account Total	0	0	0	141,676	141,676-	141,676-
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		
	Operations and Maintenance				3,840		
	Account Total	0	0	0	25,580	25,580-	25,580-
243001	Custodial Services Expense						
	Salaries - Non-Faculty				773,238		
	Wages				22,500		
	Benefits				303,752		
	Operations and Maintenance				14,923		
	Account Total	0	0	0	1,114,413	1,114,413-	1,114,413-
243003	Custodial Services - Museum Expense						
	Salaries - Non-Faculty				105,718		
	Benefits				34,480		
	Operations and Maintenance				3,800		
	Account Total	0	0	0	143,998	143,998-	143,998-
243006	Custodial Services - AC Expense						
	Salaries - Non-Faculty				106,731		
	Benefits				41,756		
	Operations and Maintenance				2,700		
	Account Total	0	0	0	151,187	151,187-	151,187-
243099	Custodial Svcs Contin (Budget) Expense						
	Operations and Maintenance				960		
	Account Total	0	0	0	960	960-	960-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
244001	Grounds Maintenance Expense						
	Salaries - Non-Faculty				368,225		
	Wages				850		
	Benefits				134,909		
	Operations and Maintenance				42,700		
	Account Total	0	0	0	546,684	546,684-	546,684-
245001	Purchased Utilities Expense						
	Utilities				1,863,215		
	Account Total	0	0	0	1,863,215	1,863,215-	1,863,215-
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						
	Operations and Maintenance				87,479		
	Account Total	0	0	0	87,479	87,479-	87,479-
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						
	Operations and Maintenance				15,418		
	Account Total	0	0	0	15,418	15,418-	15,418-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250012	Personnel Services Expense						
	Operations and Maintenance				26,581		
	Equipment (Capitalized)				23,400		
	Account Total	0	0	0	49,981	49,981-	49,981-
250013	Risk Management Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	0	1,500	1,500-	1,500-
250017	Budget and Reporting Office Expense						
	Operations and Maintenance				1,944		
	Account Total	0	0	0	1,944	1,944-	1,944-
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						
	Expense						
	Operations and Maintenance				356,155		
	Account Total	0	0	0	356,155	356,155-	356,155-
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-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250104	Student Financial Aid Expense						
	Operations and Maintenance				32,186		
	Account Total	0	0	0	32,186	32,186-	32,186-
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	NURSING FACULTY ENHANCEMENT Expense						
	Salaries - Faculty				66,630		
	Benefits				10,061		
	Operations and Maintenance				7		
	Account Total	0	0	76,698	76,698	0	0
250126	SIM Central Expense						
	Operations and Maintenance				85,000		
	Account Total	0	0	85,000	85,000	0	0
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-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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 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-
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				310,718		
	Account Total	0	0	0	310,718	310,718-	310,718-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251019	GIE Computer Expense Expense Operations and Maintenance Account Total	0	0	0	109,980 109,980	109,980-	109,980-
251027	Faculty/Staff Training Expense Expense Operations and Maintenance Account Total	0	0	0	7,200 7,200	7,200-	7,200-
251028	Faculty Development Leave Expense Operations and Maintenance Account Total	0	0	0	15,000 15,000	15,000-	15,000-
251032	Scholarship Office Expense Operations and Maintenance Account Total	0	0	0	12,400 12,400	12,400-	12,400-
251075	Contingency - SA (Budget ONLY) Expense Operations and Maintenance Account Total	0	0	0	500 500	500-	500-
260003	Library Operations Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	0	237,842 80,373 27,000 345,215	345,215-	345,215-
261001	Research Enhancement Control Expense Operations and Maintenance Account Total	0	0	0	45,519 45,519	45,519-	45,519-
265071	New Catalog Expense Expense Operations and Maintenance Account Total	0	0	0	6,454 6,454	6,454-	6,454-
265072	IITL Expense Operations and Maintenance Account Total	0	0	0	19,398 19,398	19,398-	19,398-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265075	Contingency AA (Budget ONLY) Expense Operations and Maintenance Account Total	0	0	0	15,933 15,933	15,933-	15,933-
265083	Student Evaluation Expense Expense Operations and Maintenance Account Total	0	0	0	2,500 2,500	2,500-	2,500-
265092	Academic Computer Expense Expense Operations and Maintenance Account Total	0	0	0	522,603 522,603	522,603-	522,603-
265101	Life, Earth & Environ Sciences Expense Operations and Maintenance Account Total	0	0	0	35,000 35,000	35,000-	35,000-
265102	Agricultural Sciences Expense Operations and Maintenance Account Total	0	0	0	29,500 29,500	29,500-	29,500-
265103	Math, Chemistry & Physics Expense Operations and Maintenance Account Total	0	0	0	23,000 23,000	23,000-	23,000-
265107	Engineering & Computer Science Expense Operations and Maintenance Account Total	0	0	0	90,000 90,000	90,000-	90,000-
265110	CASE Contingency (Budget) Expense Operations and Maintenance Account Total	0	0	0	17,301 17,301	17,301-	17,301-
265112	Livestock Judging Team Expense Operations and Maintenance Account Total	0	0	0	1,040 1,040	1,040-	1,040-
265201	Acct, Economics & Finance Expense Operations and Maintenance Account Total	0	0	0	31,000 31,000	31,000-	31,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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-
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				7,690		
	Account Total	0	0	0	7,690	7,690-	7,690-
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				46,000		
	Account Total	0	0	0	46,000	46,000-	46,000-
265303	English, Phil & Modern Lang Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	0	24,000	24,000-	24,000-
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				25,000		
	Account Total	0	0	0	25,000	25,000-	25,000-
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
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				24,000		
	Account Total	0	0	0	24,000	24,000-	24,000-
265610	CNHS Contingency (Budget ONLY) Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	0	5,000	5,000-	5,000-
267009	Provost/VPAA Expense						
	Operations and Maintenance				12,294		
	Account Total	0	0	0	12,294	12,294-	12,294-

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

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

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		21,602,592				
	Discounts and Allow Fees		8,046,059-				
			8,374,738				
	Waivers and Exempti		1,509,159				
	Contracts and Grant		255,987				
	Sales and Services		6,324,359				
	Investment Income		644,840				
	Expense						
	Salaries - Faculty				842,274		
	Salaries - Non-Faculty				6,341,706		
	Wages				1,755,556		
	Benefits				2,137,786		
	Utilities				2,257,710		
	Scholarships				4,453,050		
	Operations and Maintenance				16,479,668		
	Equipment (Capitalized)				967,328		
	Grand Total	0	30,665,616	1,049,987-	35,235,078	5,619,449-	5,619,449-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270001	Goldcard Mnt & Capital Accrual						
	Revenue						
	Sales and Services		212,170				
	Expense						
	Operations and Maintenance				150,504		
	Equipment (Capitalized)				75,844		
	Account Total	0	212,170	14,178	226,348	0	0
270002	Print Shop						
	Revenue						
	Sales and Services		131,329				
	Expense						
	Salaries - Non-Faculty				75,395		
	Benefits				19,715		
	Operations and Maintenance				36,219		
	Account Total	0	131,329	0	131,329	0	0
270003	Central Supply						
	Revenue						
	Sales and Services		385,000				
	Expense						
	Operations and Maintenance				385,000		
	Account Total	0	385,000	0	385,000	0	0
270004	Telecom Services						
	Revenue						
	Sales and Services		415,081				
	Expense						
	Salaries - Non-Faculty				150,491		
	Benefits				42,365		
	Operations and Maintenance				242,746		
	Equipment (Capitalized)				78,479		
	Account Total	0	415,081	99,000	514,081	0	0
270005	Gold Card Operations						
	Revenue						
	Sales and Services		129,580				
	Expense						
	Salaries - Non-Faculty				124,608		
	Wages				2,000		
	Benefits				31,946		
	Operations and Maintenance				88,233		
	Account Total	0	129,580	117,207	246,787	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				335,205		
	Benefits				83,499		
	Operations and Maintenance				351,164		
	Account Total	0	485,469	284,399	769,868	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				95,836		
	Benefits				29,542		
	Operations and Maintenance				17,867		
	Account Total	0	102,293	40,952	143,245	0	0
270014	Network Services						
	Revenue						
	Sales and Services		354,167				
	Expense						
	Salaries - Non-Faculty				248,861		
	Benefits				62,376		
	Operations and Maintenance				292,090		
	Account Total	0	354,167	249,160	603,327	0	0
270015	Web Services						
	Revenue						
	Sales and Services		148,253				
	Expense						
	Salaries - Non-Faculty				121,530		
	Benefits				32,785		
	Operations and Maintenance				30,773		
	Account Total	0	148,253	36,835	185,088	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001	Football Revenue						
	Sales and Services		322,880				
	Expense						
	Salaries - Non-Faculty				370,814		
	Wages				4,000		
	Benefits				95,243		
	Operations and Maintenance				193,488		
	Account Total	0	322,880	718,494	663,545	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		114,108				
	Expense						
	Salaries - Non-Faculty				134,244		
	Benefits				32,709		
	Operations and Maintenance				77,656		
	Account Total	0	114,108	226,009	244,609	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	Soccer Revenue						
	Sales and Services		48,582				
	Expense						
	Salaries - Non-Faculty				99,752		
	Benefits				23,994		
	Operations and Maintenance				40,326		
	Account Total	0	48,582	200,140	164,072	84,650	84,650
300011	Women's Basketball Revenue						
	Sales and Services		119,351				
	Expense						
	Salaries - Non-Faculty				151,560		
	Benefits				38,125		
	Operations and Maintenance				82,816		
	Account Total	0	119,351	248,658	272,501	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		29,541				
	Expense						
	Salaries - Non-Faculty				320,995		
	Wages				10,000		
	Benefits				73,106		
	Operations and Maintenance				39,981		
	Account Total	0	29,541	414,541	444,082	0	0
300014	Media Relations Revenue						
	Sales and Services		16,706				
	Expense						
	Salaries - Non-Faculty				111,212		
	Wages				20,000		
	Benefits				33,776		
	Operations and Maintenance				29,371		
	Account Total	0	16,706	177,653	194,359	0	0
300015	Baseball Revenue						
	Sales and Services		48,237				
	Expense						
	Salaries - Non-Faculty				93,992		
	Benefits				22,849		
	Operations and Maintenance				64,657		
	Account Total	0	48,237	217,911	181,498	84,650	84,650
300016	Athletic Training Room Revenue						
	Sales and Services		23,341				
	Expense						
	Salaries - Non-Faculty				98,031		
	Benefits				27,098		
	Operations and Maintenance				50,761		
	Account Total	0	23,341	163,493	175,890	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		50,237				
	Expense						
	Salaries - Non-Faculty				94,200		
	Benefits				26,172		
	Operations and Maintenance				55,274		
	Account Total	0	50,237	190,513	175,646	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		2,019				
	Expense						
	Salaries - Faculty				10,000		
	Benefits				870		
	Operations and Maintenance				26,551		
	Account Total	0	2,019	49,528	37,421	14,126	14,126
300021	Men's Golf						
	Revenue						
	Sales and Services		12,567				
	Expense						
	Salaries - Non-Faculty				45,327		
	Benefits				13,534		
	Operations and Maintenance				30,490		
	Account Total	0	12,567	102,798	89,351	26,014	26,014
300022	Women's Volleyball						
	Revenue						
	Sales and Services		56,019				
	Expense						
	Salaries - Non-Faculty				114,204		
	Benefits				29,229		
	Operations and Maintenance				55,305		
	Account Total	0	56,019	216,511	198,738	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		33,376				
	Expense						
	Salaries - Non-Faculty				79,430		
	Benefits				27,303		
	Operations and Maintenance				40,463		
	Account Total	0	33,376	208,299	147,196	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		19,206				
	Expense						
	Salaries - Non-Faculty				44,840		
	Benefits				14,388		
	Operations and Maintenance				30,427		
	Account Total	0	19,206	113,836	89,655	43,387	43,387

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300033	IA Ticket Office						
	Revenue						
	Sales and Services		87,460				
	Expense						
	Salaries - Non-Faculty				24,000		
	Wages				5,000		
	Benefits				8,460		
	Operations and Maintenance				50,000		
	Account Total	0	87,460	0	87,460	0	0
300034	Strength and Conditioning						
	Revenue						
	Sales and Services		12,317				
	Expense						
	Salaries - Non-Faculty				85,696		
	Benefits				19,426		
	Operations and Maintenance				19,736		
	Account Total	0	12,317	112,541	124,858	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		10,161				
	Expense						
	Salaries - Non-Faculty				28,240		
	Benefits				8,629		
	Operations and Maintenance				1,473		
	Account Total	0	10,161	28,181	38,342	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		26,215				
	Expense						
	Salaries - Non-Faculty				60,402		
	Benefits				17,846		
	Operations and Maintenance				51,154		
	Account Total	0	26,215	226,927	129,402	123,740	123,740
300044	Women's Track&Field/CrossCount						
	Revenue						
	Sales and Services		14,295				
	Expense						
	Salaries - Non-Faculty				12,448		
	Benefits				5,744		
	Operations and Maintenance				50,689		
	Account Total	0	14,295	179,403	68,881	124,817	124,817
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		12,000				
	Expense						
	Wages				16,800		
	Benefits				1,462		
	Scholarships				13,000		
	Operations and Maintenance				12,157		
	Account Total	0	12,000	31,419	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		20,179				
	Expense						
	Salaries - Non-Faculty				6,527		
	Benefits				4,832		
	Operations and Maintenance				8,820		
	Account Total	0	20,179	0	20,179	0	0
304010	Paving Fund						
	Expense						
	Equipment (Capitalized)				119,029		
	Account Total	0	0	119,029	119,029	0	0
304012	Parking Services						
	Revenue						
	Sales and Services		217,000				
	Expense						
	Salaries - Non-Faculty				44,233		
	Wages				42,010		
	Benefits				17,046		
	Operations and Maintenance				19,561		
	Account Total	0	217,000	94,149-	122,850	1	1
304017	Student Government						
	Expense						
	Salaries - Non-Faculty				28,469		
	Wages				11,424		
	Benefits				10,971		
	Scholarships				600		
	Operations and Maintenance				16,416		
	Account Total	0	0	67,880	67,880	0	0
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				314,718		
	Wages				35,200		
	Benefits				98,223		
	Operations and Maintenance				100,094		
	Account Total	0	0	548,235	548,235	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304045	Buffalo Branding Expense						
	Operations and Maintenance				11,425		
	Account Total	0	0	11,425	11,425	0	0
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				55,815		
	Account Total	0	0	55,815	55,815	0	0
304060	CORE Center Administration Expense						
	Salaries - Non-Faculty				158,865		
	Benefits				52,212		
	Operations and Maintenance				2,012		
	Account Total	0	0	213,089	213,089	0	0
304081	Kid's Kollege Revenue						
	Sales and Services		127,000				
	Expense						
	Salaries - Non-Faculty				78,720		
	Wages				98,321		
	Benefits				32,483		
	Operations and Maintenance				54,471		
	Account Total	0	127,000	136,996	263,995	1	1
304201	Prairie Revenue						
	Sales and Services		3,000				
	Expense						
	Wages				20,830		
	Benefits				1,812		
	Operations and Maintenance				9,762		
	Account Total	0	3,000	29,404	32,404	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
305009	Residential Living Expense						
	Salaries - Non-Faculty				170,753		
	Wages				19,650		
	Benefits				50,918		
	Operations and Maintenance				30,079		
	Account Total	0	0	0	271,400	271,400-	271,400-
305013	Post Office Revenue						
	Sales and Services		89,889				
	Expense						
	Salaries - Non-Faculty				61,250		
	Wages				4,063		
	Benefits				19,039		
	Operations and Maintenance				5,537		
	Account Total	0	89,889	0	89,889	0	0
305014	Bookstore - Resale Revenue						
	Sales and Services		3,450,000				
	Expense						
	Operations and Maintenance				2,788,833		
	Account Total	0	3,450,000	0	2,788,833	661,167	661,167
305015	Bookstore - Operations DNU Expense						
	Salaries - Non-Faculty				276,852		
	Wages				74,025		
	Benefits				91,510		
	Utilities				36,600		
	Scholarships				1,000		
	Operations and Maintenance				106,003		
	Equipment (Capitalized)				3,000		
	Account Total	0	0	0	588,990	588,990-	588,990-
305017	Student Union Building Expense						
	Salaries - Non-Faculty				27,831		
	Benefits				10,471		
	Utilities				42,200		
	Operations and Maintenance				5,575		
	Account Total	0	0	72,177	86,077	13,900-	13,900-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
305020	Compensation - Meals Expense						
	Wages				44,930		
	Benefits				3,909		
	Scholarships				646,474		
	Account Total	0	0	0	695,313	695,313-	695,313-
305209	Microfridge Capital Equipment Expense						
	Operations and Maintenance				58,400		
	Account Total	0	0	58,400	58,400	0	0
305703	Building Rental Fees Revenue						
	Sales and Services		28,000				
	Expense						
	Utilities				14,100		
	Account Total	0	28,000	0	14,100	13,900	13,900
305705	Miscellaneous Income Revenue						
	Discounts and Allow		1,110,881-				
	Account Total	0	1,110,881-	1,110,881	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 Revenue						
	Sales and Services		402,800				
	Expense						
	Utilities				671,600		
	Operations and Maintenance				369,010		
	Account Total	0	402,800	106,200-	1,040,610	744,010-	744,010-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
306011	Food Service Revenue						
	Sales and Services		3,900,000				
	Expense						
	Utilities				88,900		
	Operations and Maintenance				2,534,500		
	Equipment (Capitalized)				25,000		
	Account Total	0	3,900,000	0	2,648,400	1,251,600	1,251,600
306012	Food Svc - Purchased GA Svc Expense						
	Salaries - Non-Faculty				51,149		
	Benefits				13,691		
	Account Total	0	0	0	64,840	64,840-	64,840-
306013	Food Svc - Purchased PP Svc Expense						
	Salaries - Non-Faculty				31,924		
	Benefits				9,806		
	Account Total	0	0	0	41,730	41,730-	41,730-
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		4,310				
	Expense						
	Salaries - Non-Faculty				102,985		
	Wages				14,993		
	Benefits				30,107		
	Utilities				118,000		
	Operations and Maintenance				35,559		
	Account Total	0	4,310	297,334	301,644	0	0
306036	JBK Student Center Food Svc Revenue						
	Sales and Services		92,000				
	Expense						
	Utilities				15,600		
	Operations and Maintenance				34,122		
	Account Total	0	92,000	0	49,722	42,278	42,278

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
306037	JBK Food Service Purchased Svc Expense						
	Salaries - Non-Faculty				33,003		
	Benefits				9,275		
	Account Total	0	0	0	42,278	42,278-	42,278-
314001	Student Affairs Marketing Expense						
	Salaries - Non-Faculty				19,062		
	Wages				8,000		
	Benefits				6,359		
	Operations and Maintenance				9,987		
	Account Total	0	0	43,408	43,408	0	0
314002	Student Activities Expense						
	Wages				12,945		
	Benefits				1,126		
	Operations and Maintenance				54,754		
	Account Total	0	0	68,825	68,825	0	0
314003	KWTS Radio Expense						
	Operations and Maintenance				53,782		
	Account Total	0	0	53,782	53,782	0	0
314004	Student Employment Services Expense						
	Salaries - Non-Faculty				36,416		
	Wages				5,720		
	Benefits				8,176		
	Operations and Maintenance				19,140		
	Account Total	0	0	69,452	69,452	0	0
314005	Homecoming Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
314007	Branding Iron Theatre Expense						
	Operations and Maintenance				73,000		
	Account Total	0	0	73,000	73,000	0	0
314008	Speech Team Expense						
	Operations and Maintenance				38,941		
	Account Total	0	0	38,941	38,941	0	0

WEST TEXAS A&M UNIVERSITY
 FY 2013 Operating Budget
 Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				35,490		
	Benefits				7,009		
	Operations and Maintenance				9,850		
	Account Total	0	0	52,349	52,349	0	0
314013	Rodeo Club Expense						
	Operations and Maintenance				49,200		
	Account Total	0	0	49,200	49,200	0	0
314014	Career Services Expense						
	Wages				14,759		
	Benefits				1,284		
	Operations and Maintenance				56,434		
	Account Total	0	0	72,477	72,477	0	0
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				30,739		
	Account Total	0	0	40,277	40,277	0	0
314018	Orchestra Travel Expense						
	Operations and Maintenance				18,035		
	Account Total	0	0	18,035	18,035	0	0
314019	Chorale Expense						
	Operations and Maintenance				12,536		
	Account Total	0	0	12,536	12,536	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314020	Ballet Expense						
	Operations and Maintenance				11,164		
	Account Total	0	0	11,164	11,164	0	0
314024	Medical Services Revenue						
	Fees		645,600				
	Waivers and Exempti		81,845				
	Sales and Services		66,000				
	Expense						
	Salaries - Non-Faculty				459,107		
	Wages				32,000		
	Benefits				111,648		
	Operations and Maintenance				190,690		
	Account Total	0	793,445	0	793,445	0	0
314026	Distinguished Lecture Series Expense						
	Operations and Maintenance				130,000		
	Account Total	0	0	130,000	130,000	0	0
314030	Student Disability Services Expense						
	Salaries - Non-Faculty				44,259		
	Wages				5,000		
	Benefits				12,607		
	Operations and Maintenance				33,508		
	Account Total	0	0	95,374	95,374	0	0
314103	Multicultural Expense						
	Wages				4,230		
	Benefits				368		
	Operations and Maintenance				5,071		
	Account Total	0	0	9,669	9,669	0	0
314104	Tutor Assistance Expense						
	Salaries - Non-Faculty				33,220		
	Wages				94,700		
	Benefits				15,347		
	Operations and Maintenance				31,754		
	Account Total	0	0	175,021	175,021	0	0
314105	Student Development/Leadership Expense						
	Operations and Maintenance				18,405		
	Account Total	0	0	18,405	18,405	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314106	Ag Judging Team Expense						
	Operations and Maintenance				31,344		
	Account Total	0	0	31,344	31,344	0	0
314109	WT TV Expense						
	Operations and Maintenance				3,768		
	Account Total	0	0	3,768	3,768	0	0
314114	Peer Educators Expense						
	Wages				4,330		
	Benefits				377		
	Operations and Maintenance				7,466		
	Account Total	0	0	12,173	12,173	0	0
314115	Student Counseling Services Expense						
	Salaries - Non-Faculty				213,098		
	Wages				20,000		
	Benefits				60,169		
	Operations and Maintenance				19,339		
	Account Total	0	0	312,606	312,606	0	0
314116	Herdsmen Expense						
	Operations and Maintenance				16,849		
	Account Total	0	0	16,849	16,849	0	0
314117	Student Advisor to Chancellor Expense						
	Operations and Maintenance				1,200		
	Account Total	0	0	1,200	1,200	0	0
314118	Eternal Flame Expense						
	Operations and Maintenance				8,272		
	Account Total	0	0	8,272	8,272	0	0
314900	Purchased GA Services Expense						
	Salaries - Non-Faculty				86,476		
	Wages				3,906		
	Benefits				29,923		
	Account Total	0	0	120,306	120,305	1	1

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314999	AUX CONTINGENCY						
	Revenue						
	Sales and Services		293,534				
	Expense						
	Wages				12,754		
	Operations and Maintenance				280,780		
	Account Total	0	293,534	0	293,534	0	0
315002	Cousins Hall						
	Revenue						
	Sales and Services		358,300				
	Expense						
	Salaries - Faculty				8,500		
	Benefits				740		
	Operations and Maintenance				21,242		
	Account Total	0	358,300	0	30,482	327,818	327,818
315003	Guenther Hall						
	Revenue						
	Sales and Services		544,585				
	Expense						
	Salaries - Faculty				8,500		
	Benefits				740		
	Operations and Maintenance				22,860		
	Account Total	0	544,585	0	32,100	512,485	512,485
315006	Stafford Hall						
	Revenue						
	Sales and Services		371,835				
	Expense						
	Salaries - Faculty				8,500		
	Benefits				740		
	Operations and Maintenance				22,658		
	Account Total	0	371,835	0	31,898	339,937	339,937
315008	Conner Hall						
	Revenue						
	Sales and Services		160,780				
	Expense						
	Salaries - Faculty				8,500		
	Benefits				740		
	Operations and Maintenance				10,649		
	Account Total	0	160,780	0	19,889	140,891	140,891

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315009	Jarrett Hall						
	Revenue						
	Sales and Services		539,800				
	Expense						
	Salaries - Non-Faculty				27,604		
	Benefits				8,388		
	Operations and Maintenance				35,197		
	Account Total	0	539,800	0	71,189	468,611	468,611
315010	Shirley Hall						
	Revenue						
	Sales and Services		578,640				
	Expense						
	Salaries - Faculty				8,500		
	Benefits				740		
	Operations and Maintenance				25,178		
	Account Total	0	578,640	0	34,418	544,222	544,222
315011	Cross Hall						
	Revenue						
	Sales and Services		701,230				
	Expense						
	Salaries - Faculty				8,500		
	Benefits				740		
	Operations and Maintenance				33,306		
	Account Total	0	701,230	0	42,546	658,684	658,684
315012	Jones Hall						
	Revenue						
	Sales and Services		913,780				
	Expense						
	Salaries - Faculty				8,500		
	Benefits				740		
	Operations and Maintenance				37,731		
	Account Total	0	913,780	0	46,971	866,809	866,809
315015	Summer Camp Revenue						
	Revenue						
	Sales and Services		150,000				
	Account Total	0	150,000	0	0	150,000	150,000
315026	RHA Programming						
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	0	9,000	9,000-	9,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315027	RHA Network Support Expense						
	Salaries - Non-Faculty				41,904		
	Wages				7,280		
	Benefits				14,689		
	Operations and Maintenance				37,951		
	Equipment (Capitalized)				54,195		
	Account Total	0	0	0	156,019	156,019-	156,019-
315111	Readership WT Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
315118	Buff Hall Revenue						
	Sales and Services		1,084,560				
	Expense						
	Salaries - Non-Faculty				27,188		
	Benefits				11,834		
	Operations and Maintenance				30,953		
	Account Total	0	1,084,560	0	69,975	1,014,585	1,014,585
315119	Peer Ldrs for First Yr Success Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
315120	S.I.F.E. Expense						
	Operations and Maintenance				14,197		
	Account Total	0	0	14,197	14,197	0	0
315121	MMNH Formal Art Gallery Expense						
	Operations and Maintenance				3,568		
	Account Total	0	0	3,568	3,568	0	0
315122	Ag Quiz Bowl Expense						
	Operations and Maintenance				3,808		
	Account Total	0	0	3,808	3,808	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315125	Intercollegat Ath Fee - Control Revenue						
	Fees		3,477,834				
	Waivers and Exempti Expense		345,480				
	Operations and Maintenance				345,480		
	Account Total	0	3,823,314	2,125,384-	345,480	1,352,450	1,352,450
315132	Guest Artist Series Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
315133	Athletics Corporate Sponsorshi Revenue						
	Sales and Services		347,262				
	Expense						
	Salaries - Non-Faculty				60,000		
	Wages				20,000		
	Benefits				18,010		
	Operations and Maintenance				249,252		
	Account Total	0	347,262	0	347,262	0	0
315137	Commuter Programs Expense						
	Operations and Maintenance				4,185		
	Account Total	0	0	4,185	4,185	0	0
315138	WT Select Intern Program Expense						
	Wages				5,799		
	Benefits				505		
	Operations and Maintenance				696		
	Account Total	0	0	7,000	7,000	0	0
315145	Food Service Reserve Expense						
	Operations and Maintenance				1,145,030		
	Account Total	0	0	0	1,145,030	1,145,030-	1,145,030-
315146	Residence Hall Reserve Expense						
	Operations and Maintenance				11,427		
	Account Total	0	0	0	11,427	11,427-	11,427-
315147	Residence Hall Code Compli Rsv Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	0	100,000	100,000-	100,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315148	University Police Department Revenue						
	Fees		23,274				
	Waivers and Exempti		2,853				
	Sales and Services		170,000				
	Expense						
	Salaries - Non-Faculty				148,739		
	Wages				15,000		
	Benefits				40,713		
	Operations and Maintenance				88,105		
	Account Total	0	196,127	96,429	292,557	1-	1-
315150	TAMU Debt Service - Athletics Expense						
	Operations and Maintenance				228,385		
	Account Total	0	0	228,385	228,385	0	0
315151	National Broadcasting Society Expense						
	Operations and Maintenance				9,620		
	Account Total	0	0	9,620	9,620	0	0
315162	University Ctr Debt Svc Reserv Expense						
	Operations and Maintenance				442,000		
	Account Total	0	0	442,000	442,000	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				56,044		
	Account Total	0	0	0	56,044	56,044-	56,044-
315165	Purchased GA Svcs - RL Expense						
	Salaries - Non-Faculty				86,476		
	Wages				5,515		
	Benefits				30,549		
	Operations and Maintenance				10,946		
	Account Total	0	0	0	133,486	133,486-	133,486-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315166	PP Services - RL Expense						
	Salaries - Non-Faculty				456,707		
	Wages				25,400		
	Benefits				176,770		
	Operations and Maintenance				97,459		
	Account Total	0	0	0	756,336	756,336-	756,336-
315167	Athletic Pep Band Expense						
	Scholarships				10,000		
	Operations and Maintenance				4,894		
	Account Total	0	0	14,894	14,894	0	0
315168	WTAMU Jazz Band Expense						
	Operations and Maintenance				13,038		
	Account Total	0	0	13,038	13,038	0	0
315170	Student Services Miscellaneous Expense						
	Operations and Maintenance				2,900		
	Account Total	0	0	2,900	2,900	0	0
315172	Athletic Bonus Reserve Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
315173	Athletic Event Operations Expense						
	Wages				5,000		
	Benefits				435		
	Operations and Maintenance				77,763		
	Account Total	0	0	83,198	83,198	0	0
315175	Veterans Resource Center Expense						
	Operations and Maintenance				59,056		
	Account Total	0	0	59,056	59,056	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315182	Sports Complex Operations Expense						
	Salaries - Non-Faculty				115,583		
	Wages				13,600		
	Benefits				53,887		
	Utilities				37,200		
	Operations and Maintenance				95,896		
	Account Total	0	0	316,166	316,166	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				36,800		
	Account Total	0	0	36,800	36,800	0	0
315187	Athletic Scholarships forRooms Expense						
	Scholarships				170,000		
	Account Total	0	0	170,000	170,000	0	0
315190	Centennial Hall Revenue						
	Sales and Services		1,609,670				
	Expense						
	Salaries - Non-Faculty				31,025		
	Benefits				8,774		
	Operations and Maintenance				34,354		
	Account Total	0	1,609,670	0	74,153	1,535,517	1,535,517
315195	FOUNDERS HALL Expense						
	Salaries - Faculty				2,500		
	Benefits				218		
	Account Total	0	0	0	2,718	2,718-	2,718-
324001	Student Service Fee Control Revenue						
	Fees		3,064,268				
	Waivers and Exempti		27,196				
	Expense						
	Operations and Maintenance				27,196		
	Account Total	0	3,091,464	2,645,918-	27,196	418,350	418,350

Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Discounts and Allow		1,110,881-				
	Fees		8,424,205				
	Waivers and Exempti		558,989				
	Sales and Services		17,419,152				
	Expense						
	Salaries - Faculty				72,000		
	Salaries - Non-Faculty				5,488,620		
	Wages				767,959		
	Benefits				1,621,525		
	Utilities				1,024,200		
	Scholarships				2,313,812		
	Operations and Maintenance				12,635,810		
	Equipment (Capitalized)				201,224		
	Grand Total	0	25,291,465	4,055,749	24,125,150	5,222,064	5,222,064

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401003	Wind Energy						
	Revenue						
	Contracts and Grant		131,071				
	Expense						
	Salaries - Faculty				16,442		
	Salaries - Non-Faculty				72,982		
	Benefits				31,957		
	Utilities				4,000		
	Operations and Maintenance				5,690		
	Account Total	0	131,071	0	131,071	0	0
401097	USDA - AEI 2009-2014						
	Revenue						
	Contracts and Grant		148,233				
	Expense						
	Salaries - Non-Faculty				114,291		
	Benefits				23,666		
	Operations and Maintenance				10,276		
	Account Total	0	148,233	0	148,233	0	0
401098	Water Conserv 2010-11 Almas						
	Revenue						
	Contracts and Grant		12,158				
	Expense						
	Salaries - Faculty				8,884		
	Benefits				3,274		
	Account Total	0	12,158	0	12,158	0	0
401123	URA - ACFI 2012-17						
	Revenue						
	Contracts and Grant		588,789				
	Expense						
	Salaries - Non-Faculty				207,386		
	Benefits				57,403		
	Scholarships				250,000		
	Operations and Maintenance				74,000		
	Account Total	0	588,789	0	588,789	0	0
401999	RESTRICTED-RESEARCH						
	Revenue						
	Contracts and Grant		1,202,932				
	Student Financial A		59,711				
	Expense						
	Wages				589,099		
	Scholarships				59,711		
	Operations and Maintenance				597,343		
	Equipment (Capitalized)				16,490		
	Account Total	0	1,262,643	0	1,262,643	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
402079	SBDC - SBA 2013						
	Revenue						
	Contracts and Grant		124,391				
	Expense						
	Salaries - Non-Faculty				68,235		
	Benefits				17,880		
	Operations and Maintenance				38,276		
	Account Total	0	124,391	0	124,391	0	0
402999	RESTRICTED-PUBLIC SUPPORT						
	Revenue						
	Contracts and Grant		440,543				
	Student Financial A		14,010				
	Expense						
	Wages				160,763		
	Scholarships				34,209		
	Operations and Maintenance				259,581		
	Account Total	0	454,553	0	454,553	0	0
403999	RESTRICTED-ACADEMIC SUPPORT						
	Revenue						
	Contracts and Grant		420,534				
	Student Financial A		133,175				
	Expense						
	Wages				205,750		
	Scholarships				162,475		
	Operations and Maintenance				182,649		
	Equipment (Capitalized)				2,835		
	Account Total	0	553,709	0	553,709	0	0
410999	RESTRICTED-INSTRUCTION						
	Revenue						
	Contracts and Grant		233,674				
	Expense						
	Wages				233,674		
	Account Total	0	233,674	0	233,674	0	0
412026	PANHANDLE AHEC FY13						
	Revenue						
	Contracts and Grant		261,134				
	Expense						
	Salaries - Non-Faculty				151,299		
	Benefits				45,347		
	Operations and Maintenance				64,488		
	Account Total	0	261,134	0	261,134	0	0

Form: UNCR01 (02/05/05)

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WEST TEXAS A&M UNIVERSITY
 FY 2013 Operating Budget
 Restricted Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
417018	TEXAS GRANTS FY12-13						
	Revenue						
	Contracts and Grant		2,930,000				
	Expense						
	Scholarships				2,930,000		
	Account Total	0	2,930,000	0	2,930,000	0	0
417999	RESTRICTED-SCH & FELLOWSHIPS						
	Revenue						
	Contracts and Grant		3,801,580				
	Student Financial A		13,171,800				
	Expense						
	Wages				40,742		
	Scholarships				16,801,858		
	Scholarship Discounts				14,360,809		
	Operations and Maintenance				130,780		
	Account Total	0	16,973,380	0	2,612,571	14,360,809	14,360,809
420001	COW-CALF MANAGEMENT						
	Revenue						
	Contracts and Grant		140,000				
	Expense						
	Salaries - Faculty				90,000		
	Benefits				21,318		
	Operations and Maintenance				28,682		
	Account Total	0	140,000	0	140,000	0	0
421012	IPM Development Fund						
	Revenue						
	Contracts and Grant		76,481				
	Expense						
	Salaries - Non-Faculty				53,018		
	Benefits				23,463		
	Account Total	0	76,481	0	76,481	0	0
421056	Feedlot Nutrition Grants						
	Revenue						
	Contracts and Grant		11,710				
	Expense						
	Salaries - Non-Faculty				9,600		
	Benefits				2,110		
	Account Total	0	11,710	0	11,710	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
422022	Museum M&O						
	Revenue						
	Contracts and Grant		515,349				
	Expense						
	Salaries - Non-Faculty				310,107		
	Wages				34,546		
	Benefits				109,054		
	Operations and Maintenance				72,230		
	Account Total	0	515,349	10,588	525,937	0	0
423006	Olive Haley Smith						
	Revenue						
	Contracts and Grant		126,665				
	Expense						
	Salaries - Non-Faculty				46,164		
	Benefits				10,001		
	Operations and Maintenance				70,500		
	Account Total	0	126,665	0	126,665	0	0
423044	Harrington String - E						
	Revenue						
	Contracts and Grant		189,177				
	Expense						
	Salaries - Faculty				148,762		
	Benefits				40,415		
	Account Total	0	189,177	0	189,177	0	0
423049	Petroleum Wing Maintenance						
	Revenue						
	Contracts and Grant		117,887				
	Expense						
	Salaries - Non-Faculty				51,781		
	Wages				42,690		
	Benefits				21,249		
	Operations and Maintenance				2,167		
	Account Total	0	117,887	0	117,887	0	0
423079	Buffalo Club Operating						
	Revenue						
	Contracts and Grant		809,906				
	Sales and Services		83,648				
	Expense						
	Salaries - Non-Faculty				38,540		
	Benefits				10,108		
	Operations and Maintenance				35,000		
	Account Total	0	893,554	0	83,648	809,906	809,906

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
423087	ECS - Local Program Support						
	Revenue						
	Contracts and Grant		44,962				
	Expense						
	Salaries - Non-Faculty				34,098		
	Benefits				10,864		
	Account Total	0	44,962	0	44,962	0	0
423093	Leadership & Edu Training Prog						
	Revenue						
	Contracts and Grant		51,398				
	Expense						
	Salaries - Non-Faculty				37,980		
	Benefits				13,418		
	Account Total	0	51,398	0	51,398	0	0
423900	Foundation Support						
	Revenue						
	Contracts and Grant		765,698				
	Expense						
	Scholarships				750,000		
	Account Total	0	765,698	0	750,000	15,698	15,698
425999	RESTR-OTHER ACTIVITIES						
	Revenue						
	Contracts and Grant		71,236				
	Expense						
	Wages				809		
	Scholarships				40,778		
	Operations and Maintenance				29,649		
	Account Total	0	71,236	0	71,236	0	0
427078	John O'Brien Distinguished Ch						
	Revenue						
	Contracts and Grant		52,838				
	Expense						
	Salaries - Faculty				43,714		
	Benefits				9,124		
	Account Total	0	52,838	0	52,838	0	0
432016	Talent Search 2012-2016						
	Revenue						
	Contracts and Grant		275,063				
	Expense						
	Salaries - Non-Faculty				184,421		
	Benefits				56,264		
	Operations and Maintenance				34,378		
	Account Total	0	275,063	0	275,063	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
432017	UPWARD BOUND 12-16						
	Revenue						
	Contracts and Grant		314,821				
	Expense						
	Salaries - Non-Faculty				131,869		
	Wages				25,065		
	Benefits				33,654		
	Scholarships				42,200		
	Operations and Maintenance				82,033		
	Account Total	0	314,821	0	314,821	0	0
434022	McNair Scholars 08-11						
	Revenue						
	Contracts and Grant		205,667				
	Student Financial A		16,386				
	Expense						
	Salaries - Non-Faculty				110,184		
	Wages				4,000		
	Benefits				30,996		
	Operations and Maintenance				76,873		
	Account Total	0	222,053	0	222,053	0	0
434023	CAMP 2009-2014						
	Revenue						
	Contracts and Grant		231,790				
	Student Financial A		115,340				
	Expense						
	Salaries - Non-Faculty				128,381		
	Wages				30,240		
	Benefits				35,262		
	Scholarships				120,900		
	Operations and Maintenance				32,347		
	Account Total	0	347,130	0	347,130	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		14,295,687				
	Student Financial A		13,510,422				
	Sales and Services		83,648				
	Expense						
	Salaries - Faculty				307,802		
	Salaries - Non-Faculty				1,750,336		
	Wages				1,367,378		
	Benefits				606,827		
	Utilities				4,000		
	Scholarships				21,192,131		
	Scholarship Discounts				14,360,809		
	Operations and Maintenance				1,826,942		
	Equipment (Capitalized)				19,325		
	Grand Total	0	27,889,757	10,588	12,713,932	15,186,413	15,186,413

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	CC	From Account	To Account	CC		
18 020001	INSTRUCTION TECH FEE TO PC SUPPORT ** Increase in Fund Balance **	18 027047	29,330.00- 1,203,439.00	18	200046	18	270016	Y	
18 020004	ACADEMIC SUPPORT								
	TPEG TO DES	18 010008	1,467,150.00	18	010008	18	203036	Y	Y
	GRAD APP FEE TO GRAD DEAN MISC	18 020005	35,074.00	18	204041	18	203005	Y	
	UII TO DEAN GRAD MISC	18 020006	1,920.00	18	225016	18	203005	Y	
	UII TO PART TIME SCH	18 020006	14,400.00	18	225016	18	203022	Y	
	UII TO DEAN EDSS	18 020006	1,920.00	18	225016	18	203023	Y	
	UII TO DEAN COB	18 020006	1,000.00	18	225016	18	203024	Y	
	UII TO DEAN ANS	18 020006	1,920.00	18	225016	18	203025	Y	
	UII TO DEAN FAH	18 020006	1,920.00	18	225016	18	203026	Y	
	UII TO CAMPUS SVCS SCH	18 020006	13,824.00	18	225016	18	203057	Y	
	UII TO DEAN NHS	18 020006	2,000.00	18	225016	18	203075	Y	
	INDIRECT TO GRANT OFC	18 020006	59,033.00	18	225052	18	203056	Y	
	DES TUIT TO QEP LOCAL	18 020007	68,741.00	18	216001	18	203084	Y	
	DES TUIT TO BROAD ENG	18 020007	62,827.00	18	216001	18	203087	Y	
	VPAA TRAVEL	18 020007	20,000.00	18	216001	18	213100	Y	
	DEAN AG TRAVEL	18 020007	4,700.00	18	216001	18	213101	Y	
	DEAN COB TRAVEL	18 020007	1,700.00	18	216001	18	213102	Y	
	DEAN FAH TRAVEL	18 020007	1,585.00	18	216001	18	213103	Y	
	DEAN ED TRAVEL	18 020007	4,700.00	18	216001	18	213104	Y	
	DEAN GRAD SCHOOL TRAVEL	18 020007	5,000.00	18	216001	18	213105	Y	
	DEAN NHS TRAVEL	18 020007	3,500.00	18	216001	18	213106	Y	
	AVP LEARN ASSES TRAVEL	18 020007	8,000.00	18	216001	18	213107	Y	
	DES TUIT TO VPAA DES TUIT HOLD	18 020007	89,595.00	18	216001	18	213200	Y	
	ADV FEE TI ADV FEE EXP	18 020007	589,175.00	18	216023	18	203083	Y	
	SSF TO OPERA_WORKSHOP	18 032991	4,715.00	18	032991	18	203062	Y	
	SSF TO STUDY ABROAD	18 032991	48,882.00	18	032991	18	203072	Y	
	SSF TO BUFF ADVERTISING	18 032991	3,240.00	18	032991	18	203097	Y	
	SSF TO STUD SUCCESS CTR	18 032991	100,188.00	18	032991	18	230090	Y	
	UNBUDGETED TO REMNANT LOCAL	18 074000	47,140.00	18	074000	18	203116	Y	
	** Increase in Fund Balance **		2,663,849.00						
18 020005	STUDENT SERVICES								
	GRAD APP FEE TO GRAD DEAN MISC	18 020004	35,074.00-	18	204041	18	203005	Y	
	APP FEE TO INT STUD EVAL FEE	18 020006	22,350.00-	18	204029	18	225021	Y	
	UII TO VPSA MISC	18 020006	3,840.00	18	225016	18	204022	Y	
	DES TUIT TO STUD RECRUIT	18 020007	109,760.00	18	216001	18	204027	Y	
	COOP ED TRAVEL	18 020007	2,000.00	18	216001	18	214000	Y	
	VPSA TRAVEL	18 020007	5,000.00	18	216001	18	214001	Y	
	REGISTRAR TRAVEL	18 020007	2,280.00	18	216001	18	214002	Y	
	FIN AID TRAVEL	18 020007	977.00	18	216001	18	214103	Y	
	CAREER SVCS TRAVEL	18 020007	5,000.00	18	216001	18	214104	Y	
	ADMISS TRAVEL	18 020007	9,400.00	18	216001	18	214105	Y	
	QEP TRAVEL	18 020007	9,000.00	18	216001	18	214113	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	From CC Account	To CC Account		
18 020005	STUDENT SERVICES						
	DES TUIT TO DIV & INCLUSION	18 020007	90,000.00	18 216001	18 214115		Y
	RECORDS FEE TO GRAD	18 020007	30,240.00	18 216002	18 204015		Y
	RECORDS FEE TO CONVOC	18 020007	15,000.00	18 216002	18 204016		Y
	RECORDS FEE TO 1 800 TELEP	18 020007	1,000.00	18 216002	18 204019		Y
	RECORDS FEE TO STUD RECRUIT	18 020007	100,000.00	18 216002	18 204027		Y
	NURS DIFF TO NURS FAC ENHANC	18 020007	76,698.00	18 216027	18 250125		Y
	NURS DIFF TO SIM CENTRAL	18 020007	85,000.00	18 216027	18 250126		Y
	SSF TO SUMMER ORIENTATION	18 032991	2,000.00	18 032991	18 204008		Y
	SSF TO ORIENTATION COORD	18 032991	24,852.00	18 032991	18 204039		Y
	** Increase in Fund Balance **		514,623.00				
18 020006	INSTITUTIONAL SUPPORT						
	TECH FEE TO IT SVC SUPPO	18 020001	27,602.00	18 200046	18 225064		Y
	UII TO DEAN GRAD MISC	18 020004	1,920.00-	18 225016	18 203005		Y
	UII TO PART TIME SCH	18 020004	14,400.00-	18 225016	18 203022		Y
	UII TO DEAN EDSS	18 020004	1,920.00-	18 225016	18 203023		Y
	UII TO DEAN COB	18 020004	1,000.00-	18 225016	18 203024		Y
	UII TO DEAN ANS	18 020004	1,920.00-	18 225016	18 203025		Y
	UII TO DEAN FAH	18 020004	1,920.00-	18 225016	18 203026		Y
	UII TO CAMPUS SVCS SCH	18 020004	13,824.00-	18 225016	18 203057		Y
	UII TO DEAN NHS	18 020004	2,000.00-	18 225016	18 203075		Y
	INDIRECT TO GRANT OFC	18 020004	59,033.00-	18 225052	18 203056		Y
	APP FEE TO INT STUD EVAL FEE	18 020005	22,350.00	18 204029	18 225021		Y
	UII TO VPSA MISC	18 020005	3,840.00-	18 225016	18 204022		Y
	DES TUIT TO AD & MKT	18 020007	372,268.00	18 216001	18 205027		Y
	DES TUIT TO ALUMNI REL	18 020007	174,629.00	18 216001	18 205048		Y
	DES TUIT TO BUS OP	18 020007	21,498.00	18 216001	18 205050		Y
	PRES TRAVEL	18 020007	17,500.00	18 216001	18 215100		Y
	VPBF TRAVEL	18 020007	12,000.00	18 216001	18 215101		Y
	CIO TRAVEL	18 020007	6,000.00	18 216001	18 215103		Y
	BUS OFC TRAVEL	18 020007	4,600.00	18 216001	18 215104		Y
	PURCH TRAVEL	18 020007	300.00	18 216001	18 215105		Y
	PERSONNEL TRAVEL	18 020007	3,500.00	18 216001	18 215106		Y
	BUDGET TRAVEL	18 020007	550.00	18 216001	18 215107		Y
	FAC SEN TRAVEL	18 020007	600.00	18 216001	18 215108		Y
	COMM SVC TRAVEL	18 020007	2,000.00	18 216001	18 215109		Y
	INST RESEARCH TRAVEL	18 020007	3,700.00	18 216001	18 215110		Y
	POLICE DISPATCH TRAVEL	18 020007	768.00	18 216001	18 215111		Y
	DEVELOPMENT TRAVEL	18 020007	3,843.00	18 216001	18 215112		Y
	VPIA TRAVEL	18 020007	12,000.00	18 216001	18 215113		Y
	DES TUIT TO ORP SUPP	18 020007	69,633.00	18 216001	18 215200		Y
	DES TUIT TO FOUND ADMIN	18 020007	36,609.00	18 216001	18 225012		Y
	DES TUIT TO MKT ADJ	18 020007	1,101,195.00	18 216001	18 225017		Y
	DES TUIT TO M&O INCREAS	18 020007	164,000.00	18 216001	18 225035		Y
	DES TUIT TO TAMUS ASSESS	18 020007	168,632.00	18 216001	18 225037		Y
	DES TUIT TO ANNUAL FUND OP	18 020007	58,180.00	18 216001	18 225042		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
18 020006	INSTITUTIONAL SUPPORT						
	DIR OF REG GIV TRAVEL	18 020007	10,000.00	18 216001	18 225048		Y
	DES TUIT TO GIP SUPP	18 020007	298,100.00	18 216001	18 225066		Y
	DES TUIT TO ANNUAL FUND SAL	18 020007	60,931.00	18 216001	18 225094		Y
	DES TUIT TO FUND 15 TRANSFERS	18 020007	9,264,816.00	18 216001	18 250123		Y
	LIB FEE TO FUND 15	18 020007	306,850.00	18 216003	18 250123		Y
	DIST ED TO COMM & MKT SAL	18 020007	45,172.00	18 216024	18 205061		Y
	TRANS FEE TO BUS OPS	18 020007	119,301.00	18 216025	18 205050		Y
	UII TO FEST OF LIGHTS	18 020007	1,000.00-	18 225016	18 206014		Y
	UII TO TUIT ASSIST	18 020009	58,300.00-	18 225016	18 207001		Y
	UII TO GOLD CARD MAINT ACC	18 027001	14,178.00-	18 225016	18 270001		Y
	UII TO GOLD CARD OP	18 027005	20,192.00-	18 225016	18 270005		Y
	VENDING COMM TO GOLD CARD	18 027005	10,000.00-	18 225026	18 270005		Y
	DES TUIT TO FTBL	18 030000	262,010.00-	18 020006	18 300001		Y
	DES TUIT TO MNS BASKETBALL	18 030000	127,500.00-	18 020006	18 300003		Y
	DES TUIT TO MNS SOCCER	18 030000	106,331.00-	18 020006	18 300007		Y
	DES TUIT TO WMS BB	18 030000	141,058.00-	18 020006	18 300011		Y
	DES TUIT TO ATH ADMIN	18 030000	272,866.00-	18 020006	18 300013		Y
	DES TUIT TO SPORTS INFO	18 030000	30,637.00-	18 020006	18 300014		Y
	DES TUIT TO BASEBALL	18 030000	125,252.00-	18 020006	18 300015		Y
	DES TUIT TO EQUEST	18 030000	6,865.00-	18 020006	18 300020		Y
	DES TUIT TO MNS GOLF	18 030000	52,191.00-	18 020006	18 300021		Y
	DES TUIT TO VOLLEYBALL	18 030000	113,833.00-	18 020006	18 300022		Y
	DES TUIT TO WMS SOCCER	18 030000	104,751.00-	18 020006	18 300027		Y
	DES TUIT TO ATH MEDICAL	18 030000	63,293.00-	18 020006	18 300035		Y
	DES TUIT TO GRAD SCH	18 030000	227,836.00-	18 020006	18 300047		Y
	DES TUIT TO SOFTBALL	18 030018	102,284.00-	18 020006	18 300018		Y
	DES TUIT TO WMS GOLF	18 030032	52,805.00-	18 020006	18 300032		Y
	DES TUIT TO STRENGTH & COND	18 030034	17,436.00-	18 020006	18 300034		Y
	DES TUIT TO ACADEMIC SUCC	18 030040	26,739.00-	18 020006	18 300040		Y
	DES TUIT TO MNS TRACK	18 030041	80,761.00-	18 020006	18 300041		Y
	DES TUIT TO WMS TRACK	18 030044	49,381.00-	18 020006	18 300044		Y
	REC SP TO AUX	18 031043	193,000.00-	18 020006	18 304043		Y
	DES TUIT TO PURCH GA SVCS	18 032900	71,003.00-	18 020006	18 314900		Y
	FOUND SUPP TO DES FOUND	18 040009	15,698.00	18 040009	18 225012		Y
	DES TUIT TO STUD GOVT ENDOW	18 074000	194,934.00-	18 020006	18 074000		Y
	TECH FEE TO UNBUD	18 074000	300,000.00-	18 020006	18 074000		Y
	REC SPORTS TO UNBUD PLANT	18 074000	470,000.00-	18 020006	18 074000		Y
	DES TUIT TO UNBUD PLANT	18 074000	759,451.00-	18 020006	18 074000		Y
	UCF TO DEBT SVC TO SAGO	01 088834	358,000.00-	18 020006	01 088834	N	Y
	DES TUIT TO DEBT SVC TO SAGO	01 088834	540,655.00-	18 020006	01 088834	N	Y
	** Increase in Fund Balance **		7,348,506.00				
18 020007	OPERATION & MAINTENANCE OF PLANT						
	DES TUIT TO AMARILLO CTR	18 020001	375,892.00-	18 216001	18 200144		Y
	DES TUIT TO TEACH & RESEAR LAB	18 020001	37,959.00-	18 216001	18 200165		Y
	IITL TRAVEL	18 020001	2,000.00-	18 216001	18 210100		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
18 020007	OPERATION & MAINTENANCE OF PLANT						
	VPAA TRAVEL CONT	18 020001	47,276.00-	18 216001	18 210101	Y	
	GRANTS TRAVEL	18 020001	1,737.00-	18 216001	18 210102	Y	
	LEES TRAVEL	18 020001	4,700.00-	18 216001	18 210103	Y	
	AG TRAVEL	18 020001	7,000.00-	18 216001	18 210104	Y	
	MATH TRAVEL	18 020001	4,500.00-	18 216001	18 210105	Y	
	NURSING TRAVEL	18 020001	4,100.00-	18 216001	18 210106	Y	
	AEF TRAVEL	18 020001	6,300.00-	18 216001	18 210107	Y	
	MMGB TRAVEL	18 020001	4,742.00-	18 216001	18 210108	Y	
	IDM TRAVEL	18 020001	3,005.00-	18 216001	18 210109	Y	
	ECONOMIC ED TRAVEL	18 020001	44.00-	18 216001	18 210110	Y	
	ATD TRAVEL	18 020001	10,050.00-	18 216001	18 210111	Y	
	MUSIC TRAVEL	18 020001	8,700.00-	18 216001	18 210112	Y	
	EPML TRAVEL	18 020001	3,500.00-	18 216001	18 210113	Y	
	COMM DIS TRAVEL	18 020001	2,700.00-	18 216001	18 210114	Y	
	DIV OF ED TRAVEL	18 020001	7,905.00-	18 216001	18 210115	Y	
	PSSW TRAVEL	18 020001	2,500.00-	18 216001	18 210116	Y	
	SES TRAVEL	18 020001	2,000.00-	18 216001	18 210117	Y	
	PSCJ TRAVEL	18 020001	2,250.00-	18 216001	18 210118	Y	
	ECS TRAVEL	18 020001	2,000.00-	18 216001	18 210119	Y	
	HISTORY TRAVEL	18 020001	2,250.00-	18 216001	18 210120	Y	
	COMM TRAVEL	18 020001	4,200.00-	18 216001	18 210121	Y	
	DIST ED TO DIST ED ACAD SUPP	18 020001	364,303.00-	18 216024	18 200006	Y	
	DIST ED TO DIST ED	18 020001	476,733.00-	18 216024	18 200099	Y	
	DIST ED RESERVE	18 020001	398,371.00-	18 216024	18 200201	Y	
	DES TUIT TO QEP LOCAL	18 020004	68,741.00-	18 216001	18 203084	Y	
	DES TUIT TO BROAD ENG	18 020004	62,827.00-	18 216001	18 203087	Y	
	VPAA TRAVEL	18 020004	20,000.00-	18 216001	18 213100	Y	
	DEAN AG TRAVEL	18 020004	4,700.00-	18 216001	18 213101	Y	
	DEAN COB TRAVEL	18 020004	1,700.00-	18 216001	18 213102	Y	
	DEAN FAH TRAVEL	18 020004	1,585.00-	18 216001	18 213103	Y	
	DEAN ED TRAVEL	18 020004	4,700.00-	18 216001	18 213104	Y	
	DEAN GRAD SCHOOL TRAVEL	18 020004	5,000.00-	18 216001	18 213105	Y	
	DEAN NHS TRAVEL	18 020004	3,500.00-	18 216001	18 213106	Y	
	AVP LEARN ASSES TRAVEL	18 020004	8,000.00-	18 216001	18 213107	Y	
	DES TUIT TO VPAA DES TUIT HOLD	18 020004	89,595.00-	18 216001	18 213200	Y	
	ADV FEE TI ADV FEE EXP	18 020004	589,175.00-	18 216023	18 203083	Y	
	DES TUIT TO STUD RECRUIT	18 020005	109,760.00-	18 216001	18 204027	Y	
	COOP ED TRAVEL	18 020005	2,000.00-	18 216001	18 214000	Y	
	VPSA TRAVEL	18 020005	5,000.00-	18 216001	18 214001	Y	
	REGISTRAR TRAVEL	18 020005	2,280.00-	18 216001	18 214002	Y	
	FIN AID TRAVEL	18 020005	977.00-	18 216001	18 214103	Y	
	CAREER SVCS TRAVEL	18 020005	5,000.00-	18 216001	18 214104	Y	
	ADMISS TRAVEL	18 020005	9,400.00-	18 216001	18 214105	Y	
	QEP TRAVEL	18 020005	9,000.00-	18 216001	18 214113	Y	
	DES TUIT TO DIV & INCLUSION	18 020005	90,000.00-	18 216001	18 214115	Y	
	RECORDS FEE TO GRAD	18 020005	30,240.00-	18 216002	18 204015	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
18 020007	OPERATION & MAINTENANCE OF PLANT						
	RECORDS FEE TO CONVOC	18 020005	15,000.00-	18 216002	18 204016		Y
	RECORDS FEE TO 1 800 TELEP	18 020005	1,000.00-	18 216002	18 204019		Y
	RECORDS FEE TO STUD RECRUIT	18 020005	100,000.00-	18 216002	18 204027		Y
	NURS DIFF TO NURS FAC ENHANC	18 020005	76,698.00-	18 216027	18 250125		Y
	NURS DIFF TO SIM CENTRAL	18 020005	85,000.00-	18 216027	18 250126		Y
	DES TUIT TO AD & MKT	18 020006	372,268.00-	18 216001	18 205027		Y
	DES TUIT TO ALUMNI REL	18 020006	174,629.00-	18 216001	18 205048		Y
	DES TUIT TO BUS OP	18 020006	21,498.00-	18 216001	18 205050		Y
	PRES TRAVEL	18 020006	17,500.00-	18 216001	18 215100		Y
	VPBF TRAVEL	18 020006	12,000.00-	18 216001	18 215101		Y
	CIO TRAVEL	18 020006	6,000.00-	18 216001	18 215103		Y
	BUS OFC TRAVEL	18 020006	4,600.00-	18 216001	18 215104		Y
	PURCH TRAVEL	18 020006	300.00-	18 216001	18 215105		Y
	PERSONNEL TRAVEL	18 020006	3,500.00-	18 216001	18 215106		Y
	BUDGET TRAVEL	18 020006	550.00-	18 216001	18 215107		Y
	FAC SEN TRAVEL	18 020006	600.00-	18 216001	18 215108		Y
	COMM SVC TRAVEL	18 020006	2,000.00-	18 216001	18 215109		Y
	INST RESEARCH TRAVEL	18 020006	3,700.00-	18 216001	18 215110		Y
	POLICE DISPATCH TRAVEL	18 020006	768.00-	18 216001	18 215111		Y
	DEVELOPMENT TRAVEL	18 020006	3,843.00-	18 216001	18 215112		Y
	VPIA TRAVEL	18 020006	12,000.00-	18 216001	18 215113		Y
	DES TUIT TO ORP SUPP	18 020006	69,633.00-	18 216001	18 215200		Y
	DES TUIT TO FOUND ADMIN	18 020006	36,609.00-	18 216001	18 225012		Y
	DES TUIT TO MKT ADJ	18 020006	1,101,195.00-	18 216001	18 225017		Y
	DES TUIT TO M&O INCREAS	18 020006	164,000.00-	18 216001	18 225035		Y
	DES TUIT TO TAMUS ASSESS	18 020006	168,632.00-	18 216001	18 225037		Y
	DES TUIT TO ANNUAL FUND OP	18 020006	58,180.00-	18 216001	18 225042		Y
	DIR OF REG GIV TRAVEL	18 020006	10,000.00-	18 216001	18 225048		Y
	DES TUIT TO GIP SUPP	18 020006	298,100.00-	18 216001	18 225066		Y
	DES TUIT TO ANNUAL FUND SAL	18 020006	60,931.00-	18 216001	18 225094		Y
	DES TUIT TO FUND 15 TRANSFERS	18 020006	9,264,816.00-	18 216001	18 250123		Y
	LIB FEE TO FUND 15	18 020006	306,850.00-	18 216003	18 250123		Y
	DIST ED TO COMM & MKT SAL	18 020006	45,172.00-	18 216024	18 205061		Y
	TRANS FEE TO BUS OPS	18 020006	119,301.00-	18 216025	18 205050		Y
	UII TO FEST OF LIGHTS	18 020006	1,000.00	18 225016	18 206014		Y
	DES TUIT TO TUIT ASSIST	18 020009	42,000.00-	18 216001	18 207001		Y
	DES TUIT TO INSTITU SCH	18 020009	200,000.00-	18 216001	18 207003		Y
	DES TUIT TO RES UG SET ASIDE	18 020009	1,758,845.00-	18 216001	18 207004		Y
	DES TUIT TO RES GRAD SET ASIDE	18 020009	218,449.00-	18 216001	18 207005		Y
	NURS DIFF TO UG SET ASIDE	18 020009	25,375.00-	18 216027	18 207004		Y
	NURS DIFF TO GRAD SET ASIDE	18 020009	5,957.00-	18 216027	18 207005		Y
	RECORDS FEE TO GOLD CARD OP	18 027005	87,015.00-	18 216002	18 270005		Y
	DIST ED TO IT SVC CTR	18 027008	17,000.00-	18 216024	18 270008		Y
	DIST ED TO NETWORK SVC	18 027014	150,000.00-	18 216024	18 270014		Y
	DIST ED TO WEB SVC	18 027015	17,000.00-	18 216024	18 270015		Y
	DIST ED TO PC SUPP	18 027047	45,000.00-	18 216024	18 270016		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
18 020007	OPERATION & MAINTENANCE OF PLANT						
	DES TUIT TO RISK MGMT TRAVEL	18 027058	250.00-	18 216001	18 270058	Y	
	TRANS FEE TO PAV FUND	18 031010	24,880.00-	18 216025	18 304010	Y	
	TRANS FEE TO UPD	18 031548	96,429.00-	18 216025	18 315148	Y	
	SSF TO ACT CTR	18 032991	223,885.00	18 032991	18 206001	Y	
	UCF TO RESERVE	18 032992	17,539.00	18 032992	18 216004	Y	
	UCF TO TAMUS BOND DEBT TRANS	18 032992	358,000.00	18 324002	18 226013	Y	
	CUST ASSES OF JBK TO PP PURCH	18 034033	98,356.00	18 306033	18 206008	Y	
	TUIT DIS TO DES	18 040009	8,046,059.00	18 040009	18 216100	Y	
	** Decrease in Fund Balance **		9,470,131.00-				
18 020009	SCHOLARSHIPS						
	UII TO TUIT ASSIST	18 020006	58,300.00	18 225016	18 207001	Y	
	DES TUIT TO TUIT ASSIST	18 020007	42,000.00	18 216001	18 207001	Y	
	DES TUIT TO INSTITU SCH	18 020007	200,000.00	18 216001	18 207003	Y	
	DES TUIT TO RES UG SET ASIDE	18 020007	1,758,845.00	18 216001	18 207004	Y	
	DES TUIT TO RES GRAD SET ASIDE	18 020007	218,449.00	18 216001	18 207005	Y	
	NURS DIFF TO UG SET ASIDE	18 020007	25,375.00	18 216027	18 207004	Y	
	NURS DIFF TO GRAD SET ASIDE	18 020007	5,957.00	18 216027	18 207005	Y	
	** Increase in Fund Balance **		2,308,926.00				
18 027001	Goldcard Mnt & Capital Accrual						
	UII TO GOLD CARD MAINT ACC	18 020006	14,178.00	18 225016	18 270001	Y	
	** Increase in Fund Balance **		14,178.00				
18 027005	Gold Card Operations						
	UII TO GOLD CARD OP	18 020006	20,192.00	18 225016	18 270005	Y	
	VENDING COMM TO GOLD CARD	18 020006	10,000.00	18 225026	18 270005	Y	
	RECORDS FEE TO GOLD CARD OP	18 020007	87,015.00	18 216002	18 270005	Y	
	** Increase in Fund Balance **		117,207.00				
18 027008	IT Service Center						
	TECH FEE TO IT SVC CTR	18 020001	23,952.00	18 200046	18 270008	Y	
	DIST ED TO IT SVC CTR	18 020007	17,000.00	18 216024	18 270008	Y	
	** Increase in Fund Balance **		40,952.00				
18 027014	Network Services						
	TECH FEE TO NETWORK SVC	18 020001	99,160.00	18 200046	18 270014	Y	
	DIST ED TO NETWORK SVC	18 020007	150,000.00	18 216024	18 270014	Y	
	** Increase in Fund Balance **		249,160.00				
18 027015	Web Services						
	TECH FEE TO WEB SVC	18 020001	19,835.00	18 200046	18 270015	Y	
	DIST ED TO WEB SVC	18 020007	17,000.00	18 216024	18 270015	Y	
	** Increase in Fund Balance **		36,835.00				
18 027047	Information Tech Svc Dept DNU						
	TECH FEE TO TELECOM	18 020001	99,000.00	18 200046	18 270004	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
18 027047	Information Tech Svc Dept DNU						
	TECH FEE TO COMP SVC	18 020001	284,399.00	18 200046	18 270006	Y	
	TECH FEE TO PC SUPPORT	18 020001	29,330.00	18 200046	18 270016	Y	
	DIST ED TO PC SUPP	18 020007	45,000.00	18 216024	18 270016	Y	
	** Increase in Fund Balance **		457,729.00				
18 027058	Risk Management						
	DES TUIT TO RISK MGMT TRAVEL	18 020007	250.00	18 216001	18 270058	Y	
	** Increase in Fund Balance **		250.00				
18 030000	INTERCOLLEGIATE ATHLETICS						
	DES TUIT TO FTBL	18 020006	262,010.00	18 020006	18 300001	Y	
	DES TUIT TO MNS BASKETBALL	18 020006	127,500.00	18 020006	18 300003	Y	
	DES TUIT TO MNS SOCCER	18 020006	106,331.00	18 020006	18 300007	Y	
	DES TUIT TO WMS BB	18 020006	141,058.00	18 020006	18 300011	Y	
	DES TUIT TO ATH ADMIN	18 020006	272,866.00	18 020006	18 300013	Y	
	DES TUIT TO SPORTS INFO	18 020006	30,637.00	18 020006	18 300014	Y	
	DES TUIT TO BASEBALL	18 020006	125,252.00	18 020006	18 300015	Y	
	DES TUIT TO EQUEST	18 020006	6,865.00	18 020006	18 300020	Y	
	DES TUIT TO MNS GOLF	18 020006	52,191.00	18 020006	18 300021	Y	
	DES TUIT TO VOLLEYBALL	18 020006	113,833.00	18 020006	18 300022	Y	
	DES TUIT TO WMS SOCCER	18 020006	104,751.00	18 020006	18 300027	Y	
	DES TUIT TO ATH MEDICAL	18 020006	63,293.00	18 020006	18 300035	Y	
	DES TUIT TO GRAD SCH	18 020006	227,836.00	18 020006	18 300047	Y	
	ATH FEE TO FTBL	18 035125	298,633.00	18 315125	18 300001	Y	
	ATH FEE TO MNS BASKETBALL	18 035125	53,618.00	18 315125	18 300003	Y	
	ATH FEE TO MNS SOCCER	18 035125	51,702.00	18 315125	18 300007	Y	
	ATH FEE TO WMS BB	18 035125	62,221.00	18 315125	18 300011	Y	
	ATH FEE TO ATH ADMIN	18 035125	141,675.00	18 315125	18 300013	Y	
	ATH FEE TO SPORTS INFO	18 035125	147,016.00	18 315125	18 300014	Y	
	ATH FEE TO BASEBALL	18 035125	48,682.00	18 315125	18 300015	Y	
	ATH FEE TO TRAIN	18 035125	33,580.00	18 315125	18 300016	Y	
	ATH FEE TO EQUEST	18 035125	30,421.00	18 315125	18 300020	Y	
	ATH FEE TO MNS GOLF	18 035125	32,925.00	18 315125	18 300021	Y	
	ATH FEE TO VOLLEYBALL	18 035125	63,587.00	18 315125	18 300022	Y	
	ATH FEE TO WMS SOCCER	18 035125	58,670.00	18 315125	18 300027	Y	
	ATH FEE TO MEDICAL	18 035125	119,127.00	18 315125	18 300035	Y	
	RES TO FTBL	18 040004	157,851.00	18 040004	18 300001	Y	
	RES TO MNS BASKETBALL	18 040004	44,891.00	18 040004	18 300003	Y	
	RES TO MNS SOCCER	18 040004	42,107.00	18 040004	18 300007	Y	
	RES TO WMS BASKETBALL	18 040004	45,379.00	18 040004	18 300011	Y	
	RES TO BASEBALL	18 040004	43,977.00	18 040004	18 300015	Y	
	RES TO TRAIN	18 040004	129,913.00	18 040004	18 300016	Y	
	RES TO EQUEST	18 040004	12,242.00	18 040004	18 300020	Y	
	RES TO MNS GOLF	18 040004	17,682.00	18 040004	18 300021	Y	
	RES TO VOLLEYBALL	18 040004	39,091.00	18 040004	18 300022	Y	
	RES TO WMS SOCCER	18 040004	44,878.00	18 040004	18 300027	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
18 030000	INTERCOLLEGIATE ATHLETICS								
	ATH DEBT SVC TO SAGO	01 088834	1,352,450.00-	18 030000		01 088834		N	Y
	AUX TO SAGO FOR DEBT SVC	01 088834	3,191,546.00-	18 030000		01 088834		N	Y
	** Decrease in Fund Balance **		1,189,705.00-						
18 030018	Women's Softball								
	DES TUIT TO SOFTBALL	18 020006	102,284.00	18 020006		18 300018		Y	
	ATH FEE TO SOFTBALL	18 035125	54,828.00	18 315125		18 300018		Y	
	RES TO SOFTBALL	18 040004	33,401.00	18 040004		18 300018		Y	
	** Increase in Fund Balance **		190,513.00						
18 030032	Women's Golf								
	DES TUIT TO WMS GOLF	18 020006	52,805.00	18 020006		18 300032		Y	
	ATH FEE TO WMS GOLF	18 035125	35,622.00	18 315125		18 300032		Y	
	RES TO WMS GOLF	18 040004	25,409.00	18 040004		18 300032		Y	
	** Increase in Fund Balance **		113,836.00						
18 030034	Strength and Conditioning								
	DES TUIT TO STRENGTH & COND	18 020006	17,436.00	18 020006		18 300034		Y	
	ATH FEE TO STRENGTH & COND	18 035125	51,999.00	18 315125		18 300034		Y	
	RES TO STRENGTH & COND	18 040004	43,106.00	18 040004		18 300034		Y	
	** Increase in Fund Balance **		112,541.00						
18 030040	Academic Success								
	DES TUIT TO ACADEMIC SUCC	18 020006	26,739.00	18 020006		18 300040		Y	
	ATH FEE TO ACADEMIC SUCC	18 035125	1,442.00	18 315125		18 300040		Y	
	** Increase in Fund Balance **		28,181.00						
18 030041	Men's Track&Field/Cross Countr								
	DES TUIT TO MNS TRACK	18 020006	80,761.00	18 020006		18 300041		Y	
	ATH FEE TO MNS TRACK	18 035125	80,174.00	18 315125		18 300041		Y	
	RES TO MNS TRACK	18 040004	65,992.00	18 040004		18 300041		Y	
	** Increase in Fund Balance **		226,927.00						
18 030044	Women's Track&Field/CrossCount								
	DES TUIT TO WMS TRACK	18 020006	49,381.00	18 020006		18 300044		Y	
	ATH FEE TO WMS TRACK	18 035125	66,035.00	18 315125		18 300044		Y	
	RES TO WMS TRACK	18 040004	63,987.00	18 040004		18 300044		Y	
	** Increase in Fund Balance **		179,403.00						
18 030099	IA Contingency Fund (Budget)								
	ATH FEE TO CONT	18 035125	19,577.00	18 315125		18 300099		Y	
	** Increase in Fund Balance **		19,577.00						
18 031003	Cheerleader Activity								
	ATH FEE TO CHEERLEADERS	18 035125	31,419.00	18 315125		18 304003		Y	
	** Increase in Fund Balance **		31,419.00						

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
18 031004	Tournament Activities ATH FEE TO TOURN ACT ** Increase in Fund Balance **	18 035125	4,894.00 4,894.00	18 315125	18 304004	Y	
18 031010	Paving Fund TRANS FEE TO PAV FUND PARKING SVC TO PAVING FUND ** Increase in Fund Balance **	18 020007 18 031012	24,880.00 94,149.00 119,029.00	18 216025 18 304012	18 304010 18 304010	Y Y	
18 031012	Parking Services PARKING SVC TO PAVING FUND ** Decrease in Fund Balance **	18 031010	94,149.00- 94,149.00-	18 304012	18 304010	Y	
18 031017	Student Government SSF TO STUD GOVT ** Increase in Fund Balance **	18 032991	67,880.00 67,880.00	18 324001	18 304017	Y	
18 031018	Athletics - Special Projects ATH FEE TO SPECIAL PROJ ** Increase in Fund Balance **	18 035125	4,894.00 4,894.00	18 315125	18 304018	Y	
18 031043	Recreational Sports REC SP TO AUX SSF TO REC SPORTS ** Increase in Fund Balance **	18 020006 18 032991	193,000.00 355,235.00 548,235.00	18 020006 18 324001	18 304043 18 304043	Y Y	
18 031045	Buffalo Branding SSF TO BUFF BRAND ** Increase in Fund Balance **	18 032991	11,425.00 11,425.00	18 324001	18 304045	Y	
18 031054	WTAMU Bowling Program SSF TO BOWLING ** Increase in Fund Balance **	18 032991	55,815.00 55,815.00	18 324001	18 304054	Y	
18 031060	CORE Center Administration SSF TO CORE ** Increase in Fund Balance **	18 032991	213,089.00 213,089.00	18 324001	18 304060	Y	
18 031081	Kid's Kollege SSF TO KIDS KOLLEGE ** Increase in Fund Balance **	18 032991	136,996.00 136,996.00	18 324001	18 304081	Y	
18 031201	Prairie SSF TO PRAIRIE ** Increase in Fund Balance **	18 032991	29,404.00 29,404.00	18 324001	18 304201	Y	
18 031548	University Police Department TRANS FEE TO UPD ** Increase in Fund Balance **	18 020007	96,429.00 96,429.00	18 216025	18 315148	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	CC Account	To		
18 031551	National Broadcasting Society SSF TO NATL BROAD SOCIETY ** Increase in Fund Balance **	18 032991	9,620.00 9,620.00	18 324001	18 315151	Y	
18 031562	University Ctr Debt Svc Reserv UCF TO DEBT SVC ** Increase in Fund Balance **	18 032992	442,000.00 442,000.00	18 324002	18 315162	Y	
18 031567	Athletic Pep Band SSF TO PEP BAND ATH FEE TO PEP BAND ** Increase in Fund Balance **	18 032991 18 035125	10,000.00 4,894.00 14,894.00	18 324001 18 315125	18 315167 18 315167	Y Y	
18 031568	WTAMU Jazz Band SSF TO JAZZ BAND ** Increase in Fund Balance **	18 032991	13,038.00 13,038.00	18 324001	18 315168	Y	
18 031570	Student Services Miscellaneous SSF TO STUD SVCS MISC ** Increase in Fund Balance **	18 032991	2,900.00 2,900.00	18 324001	18 315170	Y	
18 032001	Student Affairs Marketing SSF TO STUD AFFAIRS MKT ** Increase in Fund Balance **	18 032991	43,408.00 43,408.00	18 324001	18 314001	Y	
18 032002	Student Activities SSF TO STUD ACT ** Increase in Fund Balance **	18 032991	68,825.00 68,825.00	18 324001	18 314002	Y	
18 032003	KWTS Radio SSF TO KWTS RADIO ** Increase in Fund Balance **	18 032991	53,782.00 53,782.00	18 324001	18 314003	Y	
18 032004	Student Employment Services SSF TO STUD EMPLOYMENT ** Increase in Fund Balance **	18 032991	69,452.00 69,452.00	18 324001	18 314004	Y	
18 032005	Homecoming SSF TO HOMECOMING ** Increase in Fund Balance **	18 032991	15,000.00 15,000.00	18 324001	18 314005	Y	
18 032007	Branding Iron Theatre SSF TO BIT ** Increase in Fund Balance **	18 032991	73,000.00 73,000.00	18 324001	18 314007	Y	
18 032008	Speech Team SSF TO SPEECH TEAM ** Increase in Fund Balance **	18 032991	38,941.00 38,941.00	18 324001	18 314008	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
18 032009	University Band SSF TO 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	52,349.00 52,349.00	18 324001	18 314011	Y	
18 032013	Rodeo Club SSF TO RODEO TEAM TRAVEL ** Increase in Fund Balance **	18 032991	49,200.00 49,200.00	18 324001	18 314013	Y	
18 032014	Career Services SSF TO CAREER SVCS ** Increase in Fund Balance **	18 032991	72,477.00 72,477.00	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	40,277.00 40,277.00	18 324001	18 314016	Y	
18 032018	Orchestra Travel SSF TO ORCHESTRA ** Increase in Fund Balance **	18 032991	18,035.00 18,035.00	18 324001	18 314018	Y	
18 032019	Chorale SSF TO CHORALE ** Increase in Fund Balance **	18 032991	12,536.00 12,536.00	18 324001	18 314019	Y	
18 032020	Ballet SSF TO BALLET ** Increase in Fund Balance **	18 032991	11,164.00 11,164.00	18 324001	18 314020	Y	
18 032026	Distinguished Lecture Series SSF TO DIST LEC SERIES ** Increase in Fund Balance **	18 032991	130,000.00 130,000.00	18 324001	18 314026	Y	
18 032030	Student Disability Services SSF TO STUD DIS SVC ** Increase in Fund Balance **	18 032991	95,374.00 95,374.00	18 324001	18 314030	Y	
18 032103	Multicultural SSF TO MULTICULTURAL ** Increase in Fund Balance **	18 032991	9,669.00 9,669.00	18 324001	18 314103	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
18 032104	Tutor Assistance SSF TO TUTOR ASSIST ** Increase in Fund Balance **	18 032991	175,021.00 175,021.00	18 324001	18 314104	Y	
18 032105	Student Development/Leadership SSF TO STUD DEV LEAD ** Increase in Fund Balance **	18 032991	18,405.00 18,405.00	18 324001	18 314105	Y	
18 032106	Ag Judging Team SSF TO AG JUDGING ** Increase in Fund Balance **	18 032991	31,344.00 31,344.00	18 324001	18 314106	Y	
18 032109	WT TV SSF TO WTTV ** Increase in Fund Balance **	18 032991	3,768.00 3,768.00	18 324001	18 314109	Y	
18 032114	Peer Educators SSF TO PEER ED ** Increase in Fund Balance **	18 032991	12,173.00 12,173.00	18 324001	18 314114	Y	
18 032115	Student Counseling Services SSF TO STUD COUNSEL ** Increase in Fund Balance **	18 032991	312,606.00 312,606.00	18 324001	18 314115	Y	
18 032116	Herdsmen SSF TO HERDSMEN ** Increase in Fund Balance **	18 032991	16,849.00 16,849.00	18 324001	18 314116	Y	
18 032117	Student Advisor to Chancellor SSF TO STUD ADV TO CHAN ** Increase in Fund Balance **	18 032991	1,200.00 1,200.00	18 324001	18 314117	Y	
18 032118	Eternal Flame SSF TO ETERNAL FLAME ** Increase in Fund Balance **	18 032991	8,272.00 8,272.00	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	71,003.00 49,303.00 120,306.00	18 020006 18 324001	18 314900 18 314900	Y Y	
18 032991	Student Service Fee Control SSF TO OPERA_WORKSHOP SSF TO STUDY ABROAD SSF TO BUFF ADVERTISING SSF TO STUD SUCCESS CTR SSF TO SUMMER ORIENTATION	18 020004 18 020004 18 020004 18 020004 18 020005	4,715.00- 48,882.00- 3,240.00- 100,188.00- 2,000.00-	18 032991 18 032991 18 032991 18 032991 18 032991	18 203062 18 203072 18 203097 18 230090 18 204008	Y Y Y Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	From CC Account	To CC Account		
18 032991	Student Service Fee Control						
	SSF TO ORIENTATION COORD	18 020005	24,852.00-	18 032991	18 204039		Y
	SSF TO ACT CTR	18 020007	223,885.00-	18 032991	18 206001		Y
	SSF TO STUD GOVT	18 031017	67,880.00-	18 324001	18 304017		Y
	SSF TO REC SPORTS	18 031043	355,235.00-	18 324001	18 304043		Y
	SSF TO BUFF BRAND	18 031045	11,425.00-	18 324001	18 304045		Y
	SSF TO BOWLING	18 031054	55,815.00-	18 324001	18 304054		Y
	SSF TO CORE	18 031060	213,089.00-	18 324001	18 304060		Y
	SSF TO KIDS KOLLEGE	18 031081	136,996.00-	18 324001	18 304081		Y
	SSF TO PRAIRIE	18 031201	29,404.00-	18 324001	18 304201		Y
	SSF TO NATL BROAD SOCIETY	18 031551	9,620.00-	18 324001	18 315151		Y
	SSF TO PEP BAND	18 031567	10,000.00-	18 324001	18 315167		Y
	SSF TO JAZZ BAND	18 031568	13,038.00-	18 324001	18 315168		Y
	SSF TO STUD SVCS MISC	18 031570	2,900.00-	18 324001	18 315170		Y
	SSF TO STUD AFFAIRS MKT	18 032001	43,408.00-	18 324001	18 314001		Y
	SSF TO STUD ACT	18 032002	68,825.00-	18 324001	18 314002		Y
	SSF TO KWTS RADIO	18 032003	53,782.00-	18 324001	18 314003		Y
	SSF TO STUD EMPLOYMENT	18 032004	69,452.00-	18 324001	18 314004		Y
	SSF TO HOMECOMING	18 032005	15,000.00-	18 324001	18 314005		Y
	SSF TO BIT	18 032007	73,000.00-	18 324001	18 314007		Y
	SSF TO SPEECH TEAM	18 032008	38,941.00-	18 324001	18 314008		Y
	SSF TO BAND	18 032009	50,272.00-	18 324001	18 314009		Y
	SSF TO OFC OF COMP SCH	18 032011	52,349.00-	18 324001	18 314011		Y
	SSF TO RODEO TEAM TRAVEL	18 032013	49,200.00-	18 324001	18 314013		Y
	SSF TO CAREER SVCS	18 032014	72,477.00-	18 324001	18 314014		Y
	SSF TO TEXAS	18 032015	1,000.00-	18 324001	18 314015		Y
	SSF TO CAMP ORG PROG	18 032016	40,277.00-	18 324001	18 314016		Y
	SSF TO ORCHESTRA	18 032018	18,035.00-	18 324001	18 314018		Y
	SSF TO CHORALE	18 032019	12,536.00-	18 324001	18 314019		Y
	SSF TO BALLET	18 032020	11,164.00-	18 324001	18 314020		Y
	SSF TO DIST LEC SERIES	18 032026	130,000.00-	18 324001	18 314026		Y
	SSF TO STUD DIS SVC	18 032030	95,374.00-	18 324001	18 314030		Y
	SSF TO MULTICULTURAL	18 032103	9,669.00-	18 324001	18 314103		Y
	SSF TO TUTOR ASSIST	18 032104	175,021.00-	18 324001	18 314104		Y
	SSF TO STUD DEV LEAD	18 032105	18,405.00-	18 324001	18 314105		Y
	SSF TO AG JUDGING	18 032106	31,344.00-	18 324001	18 314106		Y
	SSF TO WTTV	18 032109	3,768.00-	18 324001	18 314109		Y
	SSF TO PEER ED	18 032114	12,173.00-	18 324001	18 314114		Y
	SSF TO STUD COUNSEL	18 032115	312,606.00-	18 324001	18 314115		Y
	SSF TO HERDSMEN	18 032116	16,849.00-	18 324001	18 314116		Y
	SSF TO STUD ADV TO CHAN	18 032117	1,200.00-	18 324001	18 314117		Y
	SSF TO ETERNAL FLAME	18 032118	8,272.00-	18 324001	18 314118		Y
	SSF TO PURCH GA SVCS	18 032900	49,303.00-	18 324001	18 314900		Y
	SSF TO READERSHIP WT	18 035111	15,000.00-	18 324001	18 315111		Y
	SSF TO SIFE	18 035112	14,197.00-	18 324001	18 315120		Y
	SSF TO PEER LEADERS	18 035119	75,000.00-	18 324001	18 315119		Y
	SSF TO MMNH FORMAL ART	18 035121	3,568.00-	18 324001	18 315121		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
18 032991	Student Service Fee Control						
	SSF TO AG QUIZ BOWL	18 035122	3,808.00-	18 324001	18 315122	Y	
	SSF TO GUEST ARTIST SERIES	18 035132	25,000.00-	18 324001	18 315132	Y	
	SSF TO COMMUTER PROG	18 035137	4,185.00-	18 324001	18 315137	Y	
	SSF TO WT SELECT INTERN	18 035138	7,000.00-	18 324001	18 315138	Y	
	SSF TO VETERANS RESOURCE CTR	18 035175	59,056.00-	18 324001	18 315175	Y	
	SSF TO MUSEUM	18 040003	10,588.00-	18 032991	18 422022	Y	
	** Decrease in Fund Balance **		3,064,268.00-				
18 032992	SCC Fee - Control						
	UCF TO RESERVE	18 020007	17,539.00-	18 032992	18 216004	Y	
	UCF TO TAMUS BOND DEBT TRANS	18 020007	358,000.00-	18 324002	18 226013	Y	
	UCF TO DEBT SVC	18 031562	442,000.00-	18 324002	18 315162	Y	
	UCF TO JBK	18 034033	395,690.00-	18 324002	18 306033	Y	
	** Decrease in Fund Balance **		1,213,229.00-				
18 033016	Bookstore Reserve						
	BOOKSTORE TO SUB	18 033017	72,177.00-	18 305016	18 305017	Y	
	** Decrease in Fund Balance **		72,177.00-				
18 033017	Student Union Building						
	BOOKSTORE TO SUB	18 033016	72,177.00	18 305016	18 305017	Y	
	** Increase in Fund Balance **		72,177.00				
18 033038	Athletic Housing Scholarships						
	RES LIV TO ATHS SCH FOR RMS	18 035187	170,000.00-	18 305038	18 315187	Y	
	** Decrease in Fund Balance **		170,000.00-				
18 033206	TAMUS Bond Debt Service						
	RES HALLS DEBT SVC	18 035183	3,191,546.00	18 315183	18 305206	Y	
	** Increase in Fund Balance **		3,191,546.00				
18 033209	Microfridge Capital Equipment						
	RES LIV TO MICROFRIDGE	18 033901	58,400.00	18 305901	18 305209	Y	
	** Increase in Fund Balance **		58,400.00				
18 033705	Miscellaneous Income						
	TUIT DIS TO AUX	18 040009	1,110,881.00	18 040009	18 305705	Y	
	** Increase in Fund Balance **		1,110,881.00				
18 033901	Residential Living Common Exp						
	RES LIV TO MICROFRIDGE	18 033209	58,400.00-	18 305901	18 305209	Y	
	RES LIV TO LAUNDRY	18 035184	11,000.00-	18 305901	18 315184	Y	
	RES LIV TO HALL DUES	18 035185	36,800.00-	18 305901	18 315185	Y	
	** Decrease in Fund Balance **		106,200.00-				
18 034033	JBK Student Center						
	CUST ASSES OF JBK TO PP PURCH	18 020007	98,356.00-	18 306033	18 206008	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
18 034033	JBK Student Center UCF TO JBK ** Increase in Fund Balance **	18 032992	395,690.00 297,334.00	18 324002	18 306033	Y	
18 035111	Readership WT SSF TO READERSHIP WT ** Increase in Fund Balance **	18 032991	15,000.00 15,000.00	18 324001	18 315111	Y	
18 035112	S.I.F.E. SSF TO SIFE ** Increase in Fund Balance **	18 032991	14,197.00 14,197.00	18 324001	18 315120	Y	
18 035119	Peer Ldrs for First Yr Success SSF TO PEER LEADERS ** Increase in Fund Balance **	18 032991	75,000.00 75,000.00	18 324001	18 315119	Y	
18 035121	MMNH Formal Art Gallery SSF TO MMNH FORMAL ART ** Increase in Fund Balance **	18 032991	3,568.00 3,568.00	18 324001	18 315121	Y	
18 035122	Ag Quiz Bowl SSF TO AG QUIZ BOWL ** Increase in Fund Balance **	18 032991	3,808.00 3,808.00	18 324001	18 315122	Y	
18 035125	Intercollegat Ath Fee - Control						
	ATH FEE TO FTBL	18 030000	298,633.00-	18 315125	18 300001	Y	
	ATH FEE TO MNS BASKETBALL	18 030000	53,618.00-	18 315125	18 300003	Y	
	ATH FEE TO MNS SOCCER	18 030000	51,702.00-	18 315125	18 300007	Y	
	ATH FEE TO WMS BB	18 030000	62,221.00-	18 315125	18 300011	Y	
	ATH FEE TO ATH ADMIN	18 030000	141,675.00-	18 315125	18 300013	Y	
	ATH FEE TO SPORTS INFO	18 030000	147,016.00-	18 315125	18 300014	Y	
	ATH FEE TO BASEBALL	18 030000	48,682.00-	18 315125	18 300015	Y	
	ATH FEE TO TRAIN	18 030000	33,580.00-	18 315125	18 300016	Y	
	ATH FEE TO EQUEST	18 030000	30,421.00-	18 315125	18 300020	Y	
	ATH FEE TO MNS GOLF	18 030000	32,925.00-	18 315125	18 300021	Y	
	ATH FEE TO VOLLEYBALL	18 030000	63,587.00-	18 315125	18 300022	Y	
	ATH FEE TO WMS SOCCER	18 030000	58,670.00-	18 315125	18 300027	Y	
	ATH FEE TO MEDICAL	18 030000	119,127.00-	18 315125	18 300035	Y	
	ATH FEE TO SOFTBALL	18 030018	54,828.00-	18 315125	18 300018	Y	
	ATH FEE TO WMS GOLF	18 030032	35,622.00-	18 315125	18 300032	Y	
	ATH FEE TO STRENGTH & COND	18 030034	51,999.00-	18 315125	18 300034	Y	
	ATH FEE TO ACADEMIC SUCC	18 030040	1,442.00-	18 315125	18 300040	Y	
	ATH FEE TO MNS TRACK	18 030041	80,174.00-	18 315125	18 300041	Y	
	ATH FEE TO WMS TRACK	18 030044	66,035.00-	18 315125	18 300044	Y	
	ATH FEE TO CONT	18 030099	19,577.00-	18 315125	18 300099	Y	
	ATH FEE TO CHEERLEADERS	18 031003	31,419.00-	18 315125	18 304003	Y	
	ATH FEE TO TOURN ACT	18 031004	4,894.00-	18 315125	18 304004	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
18 035125	Intercollegat Ath Fee - Control						
	ATH FEE TO SPECIAL PROJ	18 031018	4,894.00-	18 315125	18 304018	Y	
	ATH FEE TO PEP BAND	18 031567	4,894.00-	18 315125	18 315167	Y	
	ATH FEE TO RESERVE	18 035150	228,385.00-	18 315125	18 315150	Y	
	ATH FEE TO ATH EVENT OP	18 035173	83,198.00-	18 315125	18 315173	Y	
	ATH FEE TO SPORTS COMPLEX	18 035182	316,166.00-	18 315125	18 315182	Y	
	** Decrease in Fund Balance **		2,125,384.00-				
18 035132	Guest Artist Series						
	SSF TO GUEST ARTIST SERIES	18 032991	25,000.00	18 324001	18 315132	Y	
	** Increase in Fund Balance **		25,000.00				
18 035137	Commuter Programs						
	SSF TO COMMUTER PROG	18 032991	4,185.00	18 324001	18 315137	Y	
	** Increase in Fund Balance **		4,185.00				
18 035138	WT Select Intern Program						
	SSF TO WT SELECT INTERN	18 032991	7,000.00	18 324001	18 315138	Y	
	** Increase in Fund Balance **		7,000.00				
18 035150	TAMU Debt Service - Athletics						
	ATH FEE TO RESERVE	18 035125	228,385.00	18 315125	18 315150	Y	
	** Increase in Fund Balance **		228,385.00				
18 035173	Athletic Event Operations						
	ATH FEE TO ATH EVENT OP	18 035125	83,198.00	18 315125	18 315173	Y	
	** Increase in Fund Balance **		83,198.00				
18 035175	Veterans Resource Center						
	SSF TO VETERANS RESOURCE CTR	18 032991	59,056.00	18 324001	18 315175	Y	
	** Increase in Fund Balance **		59,056.00				
18 035182	Sports Complex Operations						
	ATH FEE TO SPORTS COMPLEX	18 035125	316,166.00	18 315125	18 315182	Y	
	** Increase in Fund Balance **		316,166.00				
18 035183	Residence Halls Debt Service						
	RES HALLS DEBT SVC	18 033206	3,191,546.00-	18 315183	18 305206	Y	
	** Decrease in Fund Balance **		3,191,546.00-				
18 035184	Laundry Revenue - RL						
	RES LIV TO LAUNDRY	18 033901	11,000.00	18 305901	18 315184	Y	
	** Increase in Fund Balance **		11,000.00				
18 035185	Hall Dues Transfer						
	RES LIV TO HALL DUES	18 033901	36,800.00	18 305901	18 315185	Y	
	** Increase in Fund Balance **		36,800.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
18 035187	Athletic Scholarships for Rooms RES LIV TO ATHS SCH FOR RMS ** Increase in Fund Balance **	18 033038	170,000.00 170,000.00	18 305038	18 315187	Y
18 040003	PUBLIC SERVICE SSF TO MUSEUM ** Increase in Fund Balance **	18 032991	10,588.00 10,588.00	18 032991	18 422022	Y
18 040004	ACADEMIC SUPPORT RES TO FTBL RES TO MNS BASKETBALL RES TO MNS SOCCER RES TO WMS BASKETBALL RES TO BASEBALL RES TO TRAIN RES TO EQUEST RES TO MNS GOLF RES TO VOLLEYBALL RES TO WMS SOCCER RES TO SOFTBALL RES TO WMS GOLF RES TO STRENGTH & COND RES TO MNS TRACK RES TO WMS TRACK ** Decrease in Fund Balance **	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 030041 18 030044	157,851.00- 44,891.00- 42,107.00- 45,379.00- 43,977.00- 129,913.00- 12,242.00- 17,682.00- 39,091.00- 44,878.00- 33,401.00- 25,409.00- 43,106.00- 65,992.00- 63,987.00- 809,906.00-	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 300001 18 300003 18 300007 18 300011 18 300015 18 300016 18 300020 18 300021 18 300022 18 300027 18 300018 18 300032 18 300034 18 300041 18 300044	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
18 040009	SCHOLARSHIPS TUIT DIS TO E&G FOUND SUPP TO DES FOUND TUIT DIS TO DES TUIT DIS TO AUX ** Decrease in Fund Balance **	18 010006 18 020006 18 020007 18 033705	5,203,869.00- 15,698.00- 8,046,059.00- 1,110,881.00- 14,376,507.00-	18 040009 18 040009 18 040009 18 040009	18 100099 18 225012 18 216100 18 305705	Y Y Y Y
18 074000	ENDOWMENTS UNBUDGETED TO REMNANT LOCAL DES TUIT TO STUD GOVT ENDOW TECH FEE TO UNBUD REC SPORTS TO UNBUD PLANT DES TUIT TO UNBUD PLANT ** Increase in Fund Balance **	18 020004 18 020006 18 020006 18 020006 18 020006	47,140.00- 194,934.00 300,000.00 470,000.00 759,451.00 1,677,245.00	18 074000 18 020006 18 020006 18 020006 18 020006	18 203116 18 074000 18 074000 18 074000 18 074000	Y Y Y Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	010006	INSTITUTIONAL SUPPORT								
		TUIT DIS TO E&G	18	100099	5,203,869.00-	18	040009	18	100099	Y
		** Potential Decrease in Fund Balan			5,203,869.00-					
18	020001	INSTRUCTION								
		DIST ED TO DIST ED ACAD SUPP	18	200006	364,303.00-	18	216024	18	200006	Y
		TECH FEE TO DIST ED	18	200046	190,167.00	18	200046	18	200099	Y
		TECH FEE TO OPEN ACCESS LAB	18	200046	707,754.00	18	200046	18	200121	Y
		TECH FEE TO SMART CLASS	18	200046	84,407.00	18	200046	18	200123	Y
		TECH FEE TO REMOTE LABS	18	200046	26,485.00	18	200046	18	200125	Y
		TECH FEE RESERVE	18	200046	191,659.00	18	200046	18	200200	Y
		TECH FEE TO IT SVC SUPPO	18	200046	27,602.00	18	200046	18	225064	Y
		TECH FEE TO TELECOM	18	200046	99,000.00	18	200046	18	270004	Y
		TECH FEE TO COMP SVC	18	200046	284,399.00	18	200046	18	270006	Y
		TECH FEE TO IT SVC CTR	18	200046	23,952.00	18	200046	18	270008	Y
		TECH FEE TO NETWORK SVC	18	200046	99,160.00	18	200046	18	270014	Y
		TECH FEE TO WEB SVC	18	200046	19,835.00	18	200046	18	270015	Y
		TECH FEE TO PC SUPPORT	18	200046	29,330.00	18	200046	18	270016	Y
		TECH FEE TO DIST ED	18	200099	190,167.00-	18	200046	18	200099	Y
		DIST ED TO DIST ED	18	200099	476,733.00-	18	216024	18	200099	Y
		TECH FEE TO OPEN ACCESS LAB	18	200121	707,754.00-	18	200046	18	200121	Y
		TECH FEE TO SMART CLASS	18	200123	84,407.00-	18	200046	18	200123	Y
		TECH FEE TO REMOTE LABS	18	200125	26,485.00-	18	200046	18	200125	Y
		DES TUIT TO AMARILLO CTR	18	200144	375,892.00-	18	216001	18	200144	Y
		DES TUIT TO TEACH & RESEAR LAB	18	200165	37,959.00-	18	216001	18	200165	Y
		TECH FEE RESERVE	18	200200	191,659.00-	18	200046	18	200200	Y
		DIST ED RESERVE	18	200201	398,371.00-	18	216024	18	200201	Y
		IITL TRAVEL	18	210100	2,000.00-	18	216001	18	210100	Y
		VPAA TRAVEL CONT	18	210101	47,276.00-	18	216001	18	210101	Y
		GRANTS TRAVEL	18	210102	1,737.00-	18	216001	18	210102	Y
		LEES TRAVEL	18	210103	4,700.00-	18	216001	18	210103	Y
		AG TRAVEL	18	210104	7,000.00-	18	216001	18	210104	Y
		MATH TRAVEL	18	210105	4,500.00-	18	216001	18	210105	Y
		NURSING TRAVEL	18	210106	4,100.00-	18	216001	18	210106	Y
		AEF TRAVEL	18	210107	6,300.00-	18	216001	18	210107	Y
		MMGB TRAVEL	18	210108	4,742.00-	18	216001	18	210108	Y
		IDM TRAVEL	18	210109	3,005.00-	18	216001	18	210109	Y
		ECONOMIC ED TRAVEL	18	210110	44.00-	18	216001	18	210110	Y
		ATD TRAVEL	18	210111	10,050.00-	18	216001	18	210111	Y
		MUSIC TRAVEL	18	210112	8,700.00-	18	216001	18	210112	Y
		EPML TRAVEL	18	210113	3,500.00-	18	216001	18	210113	Y
		COMM DIS TRAVEL	18	210114	2,700.00-	18	216001	18	210114	Y
		DIV OF ED TRAVEL	18	210115	7,905.00-	18	216001	18	210115	Y
		PSSW TRAVEL	18	210116	2,500.00-	18	216001	18	210116	Y
		SES TRAVEL	18	210117	2,000.00-	18	216001	18	210117	Y
		PSCJ TRAVEL	18	210118	2,250.00-	18	216001	18	210118	Y
		ECS TRAVEL	18	210119	2,000.00-	18	216001	18	210119	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	020001	INSTRUCTION								
		HISTORY TRAVEL	18	210120	2,250.00-	18	216001	18	210120	Y
		COMM TRAVEL	18	210121	4,200.00-	18	216001	18	210121	Y
		** Potential Decrease in Fund Balan			1,203,439.00-					
18	020004	ACADEMIC SUPPORT								
		GRAD APP FEE TO GRAD DEAN MISC	18	203005	35,074.00-	18	204041	18	203005	Y
		UII TO DEAN GRAD MISC	18	203005	1,920.00-	18	225016	18	203005	Y
		UII TO PART TIME SCH	18	203022	14,400.00-	18	225016	18	203022	Y
		UII TO DEAN EDSS	18	203023	1,920.00-	18	225016	18	203023	Y
		UII TO DEAN COB	18	203024	1,000.00-	18	225016	18	203024	Y
		UII TO DEAN ANS	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	1,467,150.00-	18	010008	18	203036	Y Y
		INDIRECT TO GRANT OFC	18	203056	59,033.00-	18	225052	18	203056	Y
		UII TO CAMPUS SVCS SCH	18	203057	13,824.00-	18	225016	18	203057	Y
		SSF TO OPERA_WORKSHOP	18	203062	4,715.00-	18	032991	18	203062	Y
		SSF TO STUDY ABROAD	18	203072	48,882.00-	18	032991	18	203072	Y
		UII TO DEAN NHS	18	203075	2,000.00-	18	225016	18	203075	Y
		ADV FEE TI ADV FEE EXP	18	203083	589,175.00-	18	216023	18	203083	Y
		DES TUIT TO QEP LOCAL	18	203084	68,741.00-	18	216001	18	203084	Y
		DES TUIT TO BROAD ENG	18	203087	62,827.00-	18	216001	18	203087	Y
		SSF TO BUFF ADVERTISING	18	203097	3,240.00-	18	032991	18	203097	Y
		UNBUDGETED TO REMNANT LOCAL	18	203116	47,140.00-	18	074000	18	203116	Y
		VPAA TRAVEL	18	213100	20,000.00-	18	216001	18	213100	Y
		DEAN AG TRAVEL	18	213101	4,700.00-	18	216001	18	213101	Y
		DEAN COB_TRAVEL	18	213102	1,700.00-	18	216001	18	213102	Y
		DEAN FAH TRAVEL	18	213103	1,585.00-	18	216001	18	213103	Y
		DEAN ED TRAVEL	18	213104	4,700.00-	18	216001	18	213104	Y
		DEAN GRAD SCHOOL TRAVEL	18	213105	5,000.00-	18	216001	18	213105	Y
		DEAN NHS_TRAVEL	18	213106	3,500.00-	18	216001	18	213106	Y
		AVP LEARN ASSES TRAVEL	18	213107	8,000.00-	18	216001	18	213107	Y
		DES TUIT TO VPAA DES TUIT HOLD	18	213200	89,595.00-	18	216001	18	213200	Y
		SSF TO STUD SUCCESS CTR	18	230090	100,188.00-	18	032991	18	230090	Y
		** Potential Decrease in Fund Balan			2,663,849.00-					
18	020005	STUDENT SERVICES								
		SSF TO SUMMER ORIENTATION	18	204008	2,000.00-	18	032991	18	204008	Y
		RECORDS FEE TO GRAD	18	204015	30,240.00-	18	216002	18	204015	Y
		RECORDS FEE TO CONVOC	18	204016	15,000.00-	18	216002	18	204016	Y
		RECORDS FEE TO 1 800 TELEP	18	204019	1,000.00-	18	216002	18	204019	Y
		UII TO VPSA MISC	18	204022	3,840.00-	18	225016	18	204022	Y
		APP FEE TO STUD RECRUIT	18	204027	132,959.00-	18	204029	18	204027	Y
		DES TUIT TO STUD RECRUIT	18	204027	109,760.00-	18	216001	18	204027	Y
		RECORDS FEE TO STUD RECRUIT	18	204027	100,000.00-	18	216002	18	204027	Y
		APP FEE TO STUD RECRUIT	18	204029	132,959.00-	18	204029	18	204027	Y
		APP FEE TO GRAD APP FEE	18	204029	53,320.00-	18	204029	18	204041	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	020005	STUDENT SERVICES								
		APP FEE TO INT STUD EVAL FEE	18	204029	22,350.00	18	204029	18	225021	Y
		SSF TO ORIENTATION COORD	18	204039	24,852.00-	18	032991	18	204039	Y
		APP FEE TO GRAD APP FEE	18	204041	53,320.00-	18	204029	18	204041	Y
		GRAD APP FEE TO GRAD DEAN MISC	18	204041	35,074.00	18	204041	18	203005	Y
		COOP ED TRAVEL	18	214000	2,000.00-	18	216001	18	214000	Y
		VPSA TRAVEL	18	214001	5,000.00-	18	216001	18	214001	Y
		REGISTRAR TRAVEL	18	214002	2,280.00-	18	216001	18	214002	Y
		FIN AID TRAVEL	18	214103	977.00-	18	216001	18	214103	Y
		CAREER SVCS TRAVEL	18	214104	5,000.00-	18	216001	18	214104	Y
		ADMISS TRAVEL	18	214105	9,400.00-	18	216001	18	214105	Y
		QEP TRAVEL	18	214113	9,000.00-	18	216001	18	214113	Y
		DES TUIT TO DIV & INCLUSION	18	214115	90,000.00-	18	216001	18	214115	Y
		NURS DIFF TO NURS FAC ENHANC	18	250125	76,698.00-	18	216027	18	250125	Y
		NURS DIFF TO SIM CENTRAL	18	250126	85,000.00-	18	216027	18	250126	Y
		** Potential Decrease in Fund Balan			514,623.00-					
18	020006	INSTITUTIONAL SUPPORT								
		UII TO STAFF COUNCIL	18	205021	3,290.00-	18	225016	18	205021	Y
		DES TUIT TO AD & MKT	18	205027	372,268.00-	18	216001	18	205027	Y
		UII TO OFFICER & DIR LIAB INS	18	205028	3,000.00-	18	225016	18	205028	Y
		UII TO STAFF EMP SVC AWARDS	18	205032	250.00-	18	225016	18	205032	Y
		UII TO STAFF COUNCIL STAFF EX	18	205033	1,500.00-	18	225016	18	205033	Y
		UII TO PROVOST TRAVEL POOL	18	205040	7,000.00-	18	225016	18	205040	Y
		UII TO VPSA TRAVEL POOL	18	205042	1,000.00-	18	225016	18	205042	Y
		DES TUIT TO ALUMNI REL	18	205048	174,629.00-	18	216001	18	205048	Y
		DES TUIT TO BUS OP	18	205050	21,498.00-	18	216001	18	205050	Y
		TRANS FEE TO BUS OPS	18	205050	119,301.00-	18	216025	18	205050	Y
		DIST ED TO COMM & MKT SAL	18	205061	45,172.00-	18	216024	18	205061	Y
		PRES TRAVEL	18	215100	17,500.00-	18	216001	18	215100	Y
		VPBF TRAVEL	18	215101	12,000.00-	18	216001	18	215101	Y
		CIO TRAVEL	18	215103	6,000.00-	18	216001	18	215103	Y
		BUS OFC TRAVEL	18	215104	4,600.00-	18	216001	18	215104	Y
		PURCH TRAVEL	18	215105	300.00-	18	216001	18	215105	Y
		PERSONNEL TRAVEL	18	215106	3,500.00-	18	216001	18	215106	Y
		BUDGET TRAVEL	18	215107	550.00-	18	216001	18	215107	Y
		FAC SEN TRAVEL	18	215108	600.00-	18	216001	18	215108	Y
		COMM SVC TRAVEL	18	215109	2,000.00-	18	216001	18	215109	Y
		INST RESEARCH TRAVEL	18	215110	3,700.00-	18	216001	18	215110	Y
		POLICE DISPATCH TRAVEL	18	215111	768.00-	18	216001	18	215111	Y
		DEVELOPMENT TRAVEL	18	215112	3,843.00-	18	216001	18	215112	Y
		VPIA TRAVEL	18	215113	12,000.00-	18	216001	18	215113	Y
		DES TUIT TO ORP SUPP	18	215200	69,633.00-	18	216001	18	215200	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 SUPP TO DES FOUND	18	225012	15,698.00-	18	040009	18	225012	Y

WEST TEXAS A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----					
			CC	Account		CC	Account	CC	Account	Feed	Mand
18	020006	INSTITUTIONAL SUPPORT									
		DES TUIT TO FOUND ADMIN	18	225012	36,609.00-	18	216001	18	225012		Y
		UII TO DEAN GRAD MISC	18	225016	1,920.00	18	225016	18	203005		Y
		UII TO PART TIME SCH	18	225016	14,400.00	18	225016	18	203022		Y
		UII TO DEAN EDSS	18	225016	1,920.00	18	225016	18	203023		Y
		UII TO DEAN COB	18	225016	1,000.00	18	225016	18	203024		Y
		UII TO DEAN ANS	18	225016	1,920.00	18	225016	18	203025		Y
		UII TO DEAN FAH	18	225016	1,920.00	18	225016	18	203026		Y
		UII TO CAMPUS SVCS SCH	18	225016	13,824.00	18	225016	18	203057		Y
		UII TO DEAN NHS	18	225016	2,000.00	18	225016	18	203075		Y
		UII TO VPSA MISC	18	225016	3,840.00	18	225016	18	204022		Y
		UII TO STAFF COUNCIL	18	225016	3,290.00	18	225016	18	205021		Y
		UII TO OFFICER & DIR LIAB INS	18	225016	3,000.00	18	225016	18	205028		Y
		UII TO STAFF EMP SVC AWARDS	18	225016	250.00	18	225016	18	205032		Y
		UII TO STAFF COUNCIL STAFF EX	18	225016	1,500.00	18	225016	18	205033		Y
		UII TO PROVOST TRAVEL POOL	18	225016	7,000.00	18	225016	18	205040		Y
		UII TO VPSA TRAVEL POOL	18	225016	1,000.00	18	225016	18	205042		Y
		UII TO FEST OF LIGHTS	18	225016	1,000.00	18	225016	18	206014		Y
		UII TO TUIT ASSIST	18	225016	58,300.00	18	225016	18	207001		Y
		UII TO VPBF MISC	18	225016	4,800.00	18	225016	18	225005		Y
		UII TO VPAA MISC	18	225016	5,000.00	18	225016	18	225006		Y
		UII TO PRES MISC	18	225016	1,300.00	18	225016	18	225009		Y
		UII TO SEARCH & RECRUIT	18	225016	1,000.00	18	225016	18	225028		Y
		UII TO PRES SAL SUPP	18	225016	231,306.00	18	225016	18	225034		Y
		UII TO PRES OFFICIAL FUNCT	18	225016	28,000.00	18	225016	18	225043		Y
		UII TO PRES RES MISC	18	225016	4,143.00	18	225016	18	225044		Y
		UII TO GOLD CARD MAINT ACC	18	225016	14,178.00	18	225016	18	270001		Y
		UII TO GOLD CARD OP	18	225016	20,192.00	18	225016	18	270005		Y
		DES TUIT TO MKT ADJ	18	225017	1,101,195.00-	18	216001	18	225017		Y
		APP FEE TO INT STUD EVAL FEE	18	225021	22,350.00-	18	204029	18	225021		Y
		VENDING COMM TO 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	231,306.00-	18	225016	18	225034		Y
		DES TUIT TO M&O INCREAS	18	225035	164,000.00-	18	216001	18	225035		Y
		DES TUIT TO TAMUS ASSESS	18	225037	168,632.00-	18	216001	18	225037		Y
		DES TUIT TO ANNUAL FUND OP	18	225042	58,180.00-	18	216001	18	225042		Y
		UII TO PRES OFFICIAL FUNCT	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
		DIR OF REG GIV TRAVEL	18	225048	10,000.00-	18	216001	18	225048		Y
		INDIRECT TO GRANT OFC	18	225052	59,033.00	18	225052	18	203056		Y
		INDIRECT TO SUB	18	225052	27,331.00	18	225052	18	225186		Y
		TECH FEE TO IT SVC SUPPO	18	225064	27,602.00-	18	200046	18	225064		Y
		DES TUIT TO GIP SUPP	18	225066	298,100.00-	18	216001	18	225066		Y
		DES TUIT TO ANNUAL FUND SAL	18	225094	60,931.00-	18	216001	18	225094		Y
		INDIRECT TO SUB	18	225186	27,331.00-	18	225052	18	225186		Y
		DES TUIT TO FUND 15 TRANSFERS	18	250123	9,264,816.00-	18	216001	18	250123		Y
		LIB FEE TO FUND 15	18	250123	306,850.00-	18	216003	18	250123		Y
		** Potential Decrease in Fund Balan			12,199,378.00-						

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	020007	OPERATION & MAINTENANCE OF PLANT								
		SSF TO ACT CTR	18	206001	223,885.00-	18	032991	18	206001	Y
		REC SP TO ACT CTR	18	206001	113,961.00-	18	216007	18	206001	Y
		LATE REG TO PURCH SVC	18	206002	70,603.00-	18	216011	18	206002	Y
		DES TUIT TO ATH FAC	18	206007	243,372.00-	18	216001	18	206007	Y
		CUST ASSES OF JBK TO PP PURCH	18	206008	98,356.00-	18	306033	18	206008	Y
		UII TO FEST OF LIGHTS	18	206014	1,000.00-	18	225016	18	206014	Y
		REC SP TO EVENT CTR	18	206101	310,785.00-	18	216007	18	206101	Y
		DES TUIT TO AMARILLO CTR	18	216001	375,892.00	18	216001	18	200144	Y
		DES TUIT TO TEACH & RESEAR LAB	18	216001	37,959.00	18	216001	18	200165	Y
		DES TUIT TO QEP LOCAL	18	216001	68,741.00	18	216001	18	203084	Y
		DES TUIT TO BROAD ENG	18	216001	62,827.00	18	216001	18	203087	Y
		DES TUIT TO STUD RECRUIT	18	216001	109,760.00	18	216001	18	204027	Y
		DES TUIT TO AD & MKT	18	216001	372,268.00	18	216001	18	205027	Y
		DES TUIT TO ALUMNI REL	18	216001	174,629.00	18	216001	18	205048	Y
		DES TUIT TO BUS OP	18	216001	21,498.00	18	216001	18	205050	Y
		DES TUIT TO ATH FAC	18	216001	243,372.00	18	216001	18	206007	Y
		DES TUIT TO TUIT ASSIST	18	216001	42,000.00	18	216001	18	207001	Y
		DES TUIT TO INSTITU SCH	18	216001	200,000.00	18	216001	18	207003	Y
		DES TUIT TO RES UG SET ASIDE	18	216001	1,758,845.00	18	216001	18	207004	Y
		DES TUIT TO RES GRAD SET ASIDE	18	216001	218,449.00	18	216001	18	207005	Y
		IITL TRAVEL	18	216001	2,000.00	18	216001	18	210100	Y
		VPAA TRAVEL CONT	18	216001	47,276.00	18	216001	18	210101	Y
		GRANTS TRAVEL	18	216001	1,737.00	18	216001	18	210102	Y
		LEES TRAVEL	18	216001	4,700.00	18	216001	18	210103	Y
		AG TRAVEL	18	216001	7,000.00	18	216001	18	210104	Y
		MATH TRAVEL	18	216001	4,500.00	18	216001	18	210105	Y
		NURSING TRAVEL	18	216001	4,100.00	18	216001	18	210106	Y
		AEF TRAVEL	18	216001	6,300.00	18	216001	18	210107	Y
		MMGB TRAVEL	18	216001	4,742.00	18	216001	18	210108	Y
		IDM TRAVEL	18	216001	3,005.00	18	216001	18	210109	Y
		ECONOMIC ED TRAVEL	18	216001	44.00	18	216001	18	210110	Y
		ATD TRAVEL	18	216001	10,050.00	18	216001	18	210111	Y
		MUSIC TRAVEL	18	216001	8,700.00	18	216001	18	210112	Y
		EPML TRAVEL	18	216001	3,500.00	18	216001	18	210113	Y
		COMM DIS TRAVEL	18	216001	2,700.00	18	216001	18	210114	Y
		DIV OF ED TRAVEL	18	216001	7,905.00	18	216001	18	210115	Y
		PSSW TRAVEL	18	216001	2,500.00	18	216001	18	210116	Y
		SES TRAVEL	18	216001	2,000.00	18	216001	18	210117	Y
		PSCJ TRAVEL	18	216001	2,250.00	18	216001	18	210118	Y
		ECS TRAVEL	18	216001	2,000.00	18	216001	18	210119	Y
		HISTORY TRAVEL	18	216001	2,250.00	18	216001	18	210120	Y
		COMM TRAVEL	18	216001	4,200.00	18	216001	18	210121	Y
		VPAA TRAVEL	18	216001	20,000.00	18	216001	18	213100	Y
		DEAN AG TRAVEL	18	216001	4,700.00	18	216001	18	213101	Y
		DEAN COB_TRAVEL	18	216001	1,700.00	18	216001	18	213102	Y
		DEAN FAH TRAVEL	18	216001	1,585.00	18	216001	18	213103	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	020007	OPERATION & MAINTENANCE OF PLANT								
		DEAN ED TRAVEL	18	216001	4,700.00	18	216001	18	213104	Y
		DEAN GRAD SCHOOL TRAVEL	18	216001	5,000.00	18	216001	18	213105	Y
		DEAN NHS TRAVEL	18	216001	3,500.00	18	216001	18	213106	Y
		AVP LEARN ASSES TRAVEL	18	216001	8,000.00	18	216001	18	213107	Y
		DES TUIT TO VPAA DES TUIT HOLD	18	216001	89,595.00	18	216001	18	213200	Y
		COOP ED TRAVEL	18	216001	2,000.00	18	216001	18	214000	Y
		VPSA TRAVEL	18	216001	5,000.00	18	216001	18	214001	Y
		REGISTRAR TRAVEL	18	216001	2,280.00	18	216001	18	214002	Y
		FIN AID TRAVEL	18	216001	977.00	18	216001	18	214103	Y
		CAREER SVCS TRAVEL	18	216001	5,000.00	18	216001	18	214104	Y
		ADMISS TRAVEL	18	216001	9,400.00	18	216001	18	214105	Y
		QEP TRAVEL	18	216001	9,000.00	18	216001	18	214113	Y
		DES TUIT TO DIV & INCLUSION	18	216001	90,000.00	18	216001	18	214115	Y
		PRES TRAVEL	18	216001	17,500.00	18	216001	18	215100	Y
		VPBF TRAVEL	18	216001	12,000.00	18	216001	18	215101	Y
		CIO TRAVEL	18	216001	6,000.00	18	216001	18	215103	Y
		BUS OFC TRAVEL	18	216001	4,600.00	18	216001	18	215104	Y
		PURCH TRAVEL	18	216001	300.00	18	216001	18	215105	Y
		PERSONNEL TRAVEL	18	216001	3,500.00	18	216001	18	215106	Y
		BUDGET TRAVEL	18	216001	550.00	18	216001	18	215107	Y
		FAC SEN TRAVEL	18	216001	600.00	18	216001	18	215108	Y
		COMM SVC TRAVEL	18	216001	2,000.00	18	216001	18	215109	Y
		INST RESEARCH TRAVEL	18	216001	3,700.00	18	216001	18	215110	Y
		POLICE DISPATCH TRAVEL	18	216001	768.00	18	216001	18	215111	Y
		DEVELOPMENT TRAVEL	18	216001	3,843.00	18	216001	18	215112	Y
		VPIA TRAVEL	18	216001	12,000.00	18	216001	18	215113	Y
		DES TUIT TO ORP SUPP	18	216001	69,633.00	18	216001	18	215200	Y
		DES TUIT RESERVE	18	216001	1,071,833.00	18	216001	18	216005	Y
		DES TUIT TO B ON TIME SET ASID	18	216001	586,282.00	18	216001	18	216010	Y
		DES TUIT TO LIB FEE EXP	18	216001	8,000.00	18	216001	18	216018	Y
		DES TUIT TO SET ASIDE FOR FUT	18	216001	800,000.00	18	216001	18	216026	Y
		MAINT ADMIN TRAVEL	18	216001	4,474.00	18	216001	18	216200	Y
		CENTRAL SUPP TRAVEL	18	216001	500.00	18	216001	18	216201	Y
		ENVIRON SAFE TRAVEL	18	216001	3,000.00	18	216001	18	216202	Y
		DES TUIT TO FOUND ADMIN	18	216001	36,609.00	18	216001	18	225012	Y
		DES TUIT TO MKT ADJ	18	216001	1,101,195.00	18	216001	18	225017	Y
		DES TUIT TO M&O INCREAS	18	216001	164,000.00	18	216001	18	225035	Y
		DES TUIT TO TAMUS ASSESS	18	216001	168,632.00	18	216001	18	225037	Y
		DES TUIT TO ANNUAL FUND OP	18	216001	58,180.00	18	216001	18	225042	Y
		DIR OF REG GIV TRAVEL	18	216001	10,000.00	18	216001	18	225048	Y
		DES TUIT TO GIP SUPP	18	216001	298,100.00	18	216001	18	225066	Y
		DES TUIT TO ANNUAL FUND SAL	18	216001	60,931.00	18	216001	18	225094	Y
		DES TUIT TO OTHER LOCAL UTIL	18	216001	15,300.00	18	216001	18	226001	Y
		DES TUIT TO DEBT SVC	18	216001	540,655.00	18	216001	18	226013	Y
		DES TUIT TO FUND 15 TRANSFERS	18	216001	9,264,816.00	18	216001	18	250123	Y
		DES TUIT TO RISK MGMT TRAVEL	18	216001	250.00	18	216001	18	270058	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	020007	OPERATION & MAINTENANCE OF PLANT								
		RECORDS FEE TO GRAD	18	216002	30,240.00	18	216002	18	204015	Y
		RECORDS FEE TO CONVOC	18	216002	15,000.00	18	216002	18	204016	Y
		RECORDS FEE TO 1 800 TELEP	18	216002	1,000.00	18	216002	18	204019	Y
		RECORDS FEE TO STUD RECRUIT	18	216002	100,000.00	18	216002	18	204027	Y
		RECORDS FEE RESERVE	18	216002	19,259.00	18	216002	18	216006	Y
		RECORDS FEE TO GOLD CARD OP	18	216002	87,015.00	18	216002	18	270005	Y
		LIB FEE TO LIB FEE EXP	18	216003	1,019,688.00	18	216003	18	216018	Y
		LIB FEE TO FUND 15	18	216003	306,850.00	18	216003	18	250123	Y
		UCF TO RESERVE	18	216004	17,539.00-	18	032992	18	216004	Y
		DES TUIT RESERVE	18	216005	1,071,833.00-	18	216001	18	216005	Y
		RECORDS FEE RESERVE	18	216006	19,259.00-	18	216002	18	216006	Y
		REC SP TO ACT CTR	18	216007	113,961.00	18	216007	18	206001	Y
		REC SP TO EVENT CTR	18	216007	310,785.00	18	216007	18	206101	Y
		DES TUIT TO B ON TIME SET ASID	18	216010	586,282.00-	18	216001	18	216010	Y
		NURS DIFF TO B ON TIME SET	18	216010	8,458.00-	18	216027	18	216010	Y
		LATE REG TO PURCH SVC	18	216011	70,603.00	18	216011	18	206002	Y
		DES TUIT TO LIB FEE EXP	18	216018	8,000.00-	18	216001	18	216018	Y
		LIB FEE TO LIB FEE EXP	18	216018	1,019,688.00-	18	216003	18	216018	Y
		ADV FEE TI ADV FEE EXP	18	216023	589,175.00	18	216023	18	203083	Y
		DIST ED TO DIST ED ACAD SUPP	18	216024	364,303.00	18	216024	18	200006	Y
		DIST ED TO DIST ED	18	216024	476,733.00	18	216024	18	200099	Y
		DIST ED RESERVE	18	216024	398,371.00	18	216024	18	200201	Y
		DIST ED TO COMM & MKT SAL	18	216024	45,172.00	18	216024	18	205061	Y
		DIST ED TO IT SVC CTR	18	216024	17,000.00	18	216024	18	270008	Y
		DIST ED TO NETWORK SVC	18	216024	150,000.00	18	216024	18	270014	Y
		DIST ED TO WEB SVC	18	216024	17,000.00	18	216024	18	270015	Y
		DIST ED TO PC SUPP	18	216024	45,000.00	18	216024	18	270016	Y
		TRANS FEE TO BUS OPS	18	216025	119,301.00	18	216025	18	205050	Y
		TRANS FEE TO PAV FUND	18	216025	24,880.00	18	216025	18	304010	Y
		TRANS FEE TO UPD	18	216025	96,429.00	18	216025	18	315148	Y
		DES TUIT TO SET ASIDE FOR FUT	18	216026	800,000.00-	18	216001	18	216026	Y
		NURS DIFF TO UG SET ASIDE	18	216027	25,375.00	18	216027	18	207004	Y
		NURS DIFF TO GRAD SET ASIDE	18	216027	5,957.00	18	216027	18	207005	Y
		NURS DIFF TO B ON TIME SET	18	216027	8,458.00	18	216027	18	216010	Y
		NURS DIFF TO NURS FAC ENHANC	18	216027	76,698.00	18	216027	18	250125	Y
		NURS DIFF TO SIM CENTRAL	18	216027	85,000.00	18	216027	18	250126	Y
		TUIT DIS TO DES	18	216100	8,046,059.00-	18	040009	18	216100	Y
		MAINT ADMIN TRAVEL	18	216200	4,474.00-	18	216001	18	216200	Y
		CENTRAL SUPP TRAVEL	18	216201	500.00-	18	216001	18	216201	Y
		ENVIRON SAFE TRAVEL	18	216202	3,000.00-	18	216001	18	216202	Y
		DES TUIT TO OTHER LOCAL UTIL	18	226001	15,300.00-	18	216001	18	226001	Y
		DES TUIT TO DEBT SVC	18	226013	540,655.00-	18	216001	18	226013	Y
		UCF TO TAMUS BOND DEBT TRANS	18	226013	358,000.00-	18	324002	18	226013	Y
		** Potential Increase in Fund Balan			9,470,131.00					
18	020009	SCHOLARSHIPS								
		DES TUIT TO 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
		DES TUIT TO INSTITU SCH	18	207003	200,000.00-	18	216001	18	207003	Y
		DES TUIT TO RES UG SET ASIDE	18	207004	1,758,845.00-	18	216001	18	207004	Y
		NURS DIFF TO UG SET ASIDE	18	207004	25,375.00-	18	216027	18	207004	Y
		DES TUIT TO RES GRAD SET ASIDE	18	207005	218,449.00-	18	216001	18	207005	Y
		NURS DIFF TO GRAD SET ASIDE	18	207005	5,957.00-	18	216027	18	207005	Y
		** Potential Decrease in Fund Balan			2,308,926.00-					
18	027001	Goldcard Mnt & Capital Accrual								
		UII TO GOLD CARD MAINT ACC	18	270001	14,178.00-	18	225016	18	270001	Y
		** Potential Decrease in Fund Balan			14,178.00-					
18	027005	Gold Card Operations								
		RECORDS FEE TO GOLD CARD OP	18	270005	87,015.00-	18	216002	18	270005	Y
		UII TO GOLD CARD OP	18	270005	20,192.00-	18	225016	18	270005	Y
		VENDING COMM TO GOLD CARD	18	270005	10,000.00-	18	225026	18	270005	Y
		** Potential Decrease in Fund Balan			117,207.00-					
18	027008	IT Service Center								
		TECH FEE TO IT SVC CTR	18	270008	23,952.00-	18	200046	18	270008	Y
		DIST ED TO IT SVC CTR	18	270008	17,000.00-	18	216024	18	270008	Y
		** Potential Decrease in Fund Balan			40,952.00-					
18	027014	Network Services								
		TECH FEE TO NETWORK SVC	18	270014	99,160.00-	18	200046	18	270014	Y
		DIST ED TO NETWORK SVC	18	270014	150,000.00-	18	216024	18	270014	Y
		** Potential Decrease in Fund Balan			249,160.00-					
18	027015	Web Services								
		TECH FEE TO WEB SVC	18	270015	19,835.00-	18	200046	18	270015	Y
		DIST ED TO WEB SVC	18	270015	17,000.00-	18	216024	18	270015	Y
		** Potential Decrease in Fund Balan			36,835.00-					
18	027047	Information Tech Svc Dept DNU								
		TECH FEE TO TELECOM	18	270004	99,000.00-	18	200046	18	270004	Y
		TECH FEE TO COMP SVC	18	270006	284,399.00-	18	200046	18	270006	Y
		TECH FEE TO PC SUPPORT	18	270016	29,330.00-	18	200046	18	270016	Y
		DIST ED TO PC SUPP	18	270016	45,000.00-	18	216024	18	270016	Y
		** Potential Decrease in Fund Balan			457,729.00-					
18	027058	Risk Management								
		DES TUIT TO RISK MGMT TRAVEL	18	270058	250.00-	18	216001	18	270058	Y
		** Potential Decrease in Fund Balan			250.00-					
18	030000	INTERCOLLEGIATE ATHLETICS								
		DES TUIT TO FTBL	18	300001	262,010.00-	18	020006	18	300001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	030000	INTERCOLLEGIATE ATHLETICS								
		RES TO FTBL	18	300001	157,851.00-	18	040004	18	300001	Y
		ATH FEE TO FTBL	18	300001	298,633.00-	18	315125	18	300001	Y
		DES TUIT TO MNS BASKETBALL	18	300003	127,500.00-	18	020006	18	300003	Y
		RES TO MNS BASKETBALL	18	300003	44,891.00-	18	040004	18	300003	Y
		ATH FEE TO MNS BASKETBALL	18	300003	53,618.00-	18	315125	18	300003	Y
		DES TUIT TO MNS SOCCER	18	300007	106,331.00-	18	020006	18	300007	Y
		RES TO MNS SOCCER	18	300007	42,107.00-	18	040004	18	300007	Y
		ATH FEE TO MNS SOCCER	18	300007	51,702.00-	18	315125	18	300007	Y
		DES TUIT TO WMS BB	18	300011	141,058.00-	18	020006	18	300011	Y
		RES TO WMS BASKETBALL	18	300011	45,379.00-	18	040004	18	300011	Y
		ATH FEE TO WMS BB	18	300011	62,221.00-	18	315125	18	300011	Y
		DES TUIT TO ATH ADMIN	18	300013	272,866.00-	18	020006	18	300013	Y
		ATH FEE TO ATH ADMIN	18	300013	141,675.00-	18	315125	18	300013	Y
		DES TUIT TO SPORTS INFO	18	300014	30,637.00-	18	020006	18	300014	Y
		ATH FEE TO SPORTS INFO	18	300014	147,016.00-	18	315125	18	300014	Y
		DES TUIT TO BASEBALL	18	300015	125,252.00-	18	020006	18	300015	Y
		RES TO BASEBALL	18	300015	43,977.00-	18	040004	18	300015	Y
		ATH FEE TO BASEBALL	18	300015	48,682.00-	18	315125	18	300015	Y
		RES TO TRAIN	18	300016	129,913.00-	18	040004	18	300016	Y
		ATH FEE TO TRAIN	18	300016	33,580.00-	18	315125	18	300016	Y
		DES TUIT TO EQUEST	18	300020	6,865.00-	18	020006	18	300020	Y
		RES TO EQUEST	18	300020	12,242.00-	18	040004	18	300020	Y
		ATH FEE TO EQUEST	18	300020	30,421.00-	18	315125	18	300020	Y
		DES TUIT TO MNS GOLF	18	300021	52,191.00-	18	020006	18	300021	Y
		RES TO MNS GOLF	18	300021	17,682.00-	18	040004	18	300021	Y
		ATH FEE TO MNS GOLF	18	300021	32,925.00-	18	315125	18	300021	Y
		DES TUIT TO VOLLEYBALL	18	300022	113,833.00-	18	020006	18	300022	Y
		RES TO VOLLEYBALL	18	300022	39,091.00-	18	040004	18	300022	Y
		ATH FEE TO VOLLEYBALL	18	300022	63,587.00-	18	315125	18	300022	Y
		DES TUIT TO WMS SOCCER	18	300027	104,751.00-	18	020006	18	300027	Y
		RES TO WMS SOCCER	18	300027	44,878.00-	18	040004	18	300027	Y
		ATH FEE TO WMS SOCCER	18	300027	58,670.00-	18	315125	18	300027	Y
		DES TUIT TO ATH MEDICAL	18	300035	63,293.00-	18	020006	18	300035	Y
		ATH FEE TO MEDICAL	18	300035	119,127.00-	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			3,354,291.00-					
18	030018	Women's Softball								
		DES TUIT TO SOFTBALL	18	300018	102,284.00-	18	020006	18	300018	Y
		RES TO SOFTBALL	18	300018	33,401.00-	18	040004	18	300018	Y
		ATH FEE TO SOFTBALL	18	300018	54,828.00-	18	315125	18	300018	Y
		** Potential Decrease in Fund Balan			190,513.00-					
18	030032	Women's Golf								
		DES TUIT TO WMS GOLF	18	300032	52,805.00-	18	020006	18	300032	Y
		RES TO WMS GOLF	18	300032	25,409.00-	18	040004	18	300032	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	030032	Women's Golf ATH FEE TO WMS GOLF ** Potential Decrease in Fund Balan	18	300032	35,622.00- 113,836.00-	18	315125	18	300032	Y
18	030034	Strength and Conditioning DES TUIT TO STRENGTH & COND RES TO STRENGTH & COND ATH FEE TO STRENGTH & COND ** Potential Decrease in Fund Balan	18	300034	17,436.00- 43,106.00- 51,999.00- 112,541.00-	18	020006	18	300034	Y
18	030040	Academic Success DES TUIT TO ACADEMIC SUCC ATH FEE TO ACADEMIC SUCC ** Potential Decrease in Fund Balan	18	300040	26,739.00- 1,442.00- 28,181.00-	18	020006	18	300040	Y
18	030041	Men's Track&Field/Cross Countr DES TUIT TO MNS TRACK RES TO MNS TRACK ATH FEE TO MNS TRACK ** Potential Decrease in Fund Balan	18	300041	80,761.00- 65,992.00- 80,174.00- 226,927.00-	18	020006	18	300041	Y
18	030044	Women's Track&Field/CrossCount DES TUIT TO WMS TRACK RES TO WMS TRACK ATH FEE TO WMS TRACK ** Potential Decrease in Fund Balan	18	300044	49,381.00- 63,987.00- 66,035.00- 179,403.00-	18	020006	18	300044	Y
18	030099	IA Contingency Fund (Budget) ATH FEE TO CONT ** Potential Decrease in Fund Balan	18	300099	19,577.00- 19,577.00-	18	315125	18	300099	Y
18	031003	Cheerleader Activity ATH FEE TO CHEERLEADERS ** Potential Decrease in Fund Balan	18	304003	31,419.00- 31,419.00-	18	315125	18	304003	Y
18	031004	Tournament Activities ATH FEE TO TOURN ACT ** Potential Decrease in Fund Balan	18	304004	4,894.00- 4,894.00-	18	315125	18	304004	Y
18	031010	Paving Fund TRANS FEE TO PAV FUND PARKING SVC TO PAVING FUND ** Potential Decrease in Fund Balan	18	304010	24,880.00- 94,149.00- 119,029.00-	18	216025	18	304010	Y
18	031012	Parking Services PARKING SVC TO PAVING FUND ** Potential Increase in Fund Balan	18	304012	94,149.00 94,149.00	18	304012	18	304010	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
18	031017	Student Government SSF TO STUD GOVT ** Potential Decrease in Fund Balan	18	304017	67,880.00- 67,880.00-	18	324001 18 304017	Y	
18	031018	Athletics - Special Projects ATH FEE TO SPECIAL PROJ ** Potential Decrease in Fund Balan	18	304018	4,894.00- 4,894.00-	18	315125 18 304018	Y	
18	031043	Recreational Sports REC SP TO AUX SSF TO REC SPORTS ** Potential Decrease in Fund Balan	18	304043	193,000.00- 355,235.00- 548,235.00-	18	020006 18 324001 18 304043	Y Y	
18	031045	Buffalo Branding SSF TO BUFF BRAND ** Potential Decrease in Fund Balan	18	304045	11,425.00- 11,425.00-	18	324001 18 304045	Y	
18	031054	WTAMU Bowling Program SSF TO BOWLING ** Potential Decrease in Fund Balan	18	304054	55,815.00- 55,815.00-	18	324001 18 304054	Y	
18	031060	CORE Center Administration SSF TO CORE ** Potential Decrease in Fund Balan	18	304060	213,089.00- 213,089.00-	18	324001 18 304060	Y	
18	031081	Kid's Kollege SSF TO KIDS KOLLEGE ** Potential Decrease in Fund Balan	18	304081	136,996.00- 136,996.00-	18	324001 18 304081	Y	
18	031201	Prairie SSF TO PRAIRIE ** Potential Decrease in Fund Balan	18	304201	29,404.00- 29,404.00-	18	324001 18 304201	Y	
18	031548	University Police Department TRANS FEE TO UPD ** Potential Decrease in Fund Balan	18	315148	96,429.00- 96,429.00-	18	216025 18 315148	Y	
18	031551	National Broadcasting Society SSF TO NATL BROAD SOCIETY ** Potential Decrease in Fund Balan	18	315151	9,620.00- 9,620.00-	18	324001 18 315151	Y	
18	031562	University Ctr Debt Svc Reserv UCF TO DEBT SVC ** Potential Decrease in Fund Balan	18	315162	442,000.00- 442,000.00-	18	324002 18 315162	Y	
18	031567	Athletic Pep Band ATH FEE TO PEP BAND	18	315167	4,894.00-	18	315125 18 315167	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	031567	Athletic Pep Band SSF TO PEP BAND ** Potential Decrease in Fund Balan	18	315167	10,000.00- 14,894.00-	18	324001	18	315167	Y
18	031568	WTAMU Jazz Band SSF TO JAZZ BAND ** Potential Decrease in Fund Balan	18	315168	13,038.00- 13,038.00-	18	324001	18	315168	Y
18	031570	Student Services Miscellaneous SSF TO STUD SVCS MISC ** Potential Decrease in Fund Balan	18	315170	2,900.00- 2,900.00-	18	324001	18	315170	Y
18	032001	Student Affairs Marketing SSF TO STUD AFFAIRS MKT ** Potential Decrease in Fund Balan	18	314001	43,408.00- 43,408.00-	18	324001	18	314001	Y
18	032002	Student Activities SSF TO STUD ACT ** Potential Decrease in Fund Balan	18	314002	68,825.00- 68,825.00-	18	324001	18	314002	Y
18	032003	KWTS Radio SSF TO KWTS RADIO ** Potential Decrease in Fund Balan	18	314003	53,782.00- 53,782.00-	18	324001	18	314003	Y
18	032004	Student Employment Services SSF TO STUD EMPLOYMENT ** Potential Decrease in Fund Balan	18	314004	69,452.00- 69,452.00-	18	324001	18	314004	Y
18	032005	Homecoming SSF TO HOMECOMING ** Potential Decrease in Fund Balan	18	314005	15,000.00- 15,000.00-	18	324001	18	314005	Y
18	032007	Branding Iron Theatre SSF TO BIT ** Potential Decrease in Fund Balan	18	314007	73,000.00- 73,000.00-	18	324001	18	314007	Y
18	032008	Speech Team SSF TO SPEECH TEAM ** Potential Decrease in Fund Balan	18	314008	38,941.00- 38,941.00-	18	324001	18	314008	Y
18	032009	University Band SSF TO 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	52,349.00- 52,349.00-	18	324001	18	314011	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	032013	Rodeo Club SSF TO RODEO TEAM TRAVEL ** Potential Decrease in Fund Balan	18	314013	49,200.00- 49,200.00-	18	324001	18	314013	Y
18	032014	Career Services SSF TO CAREER SVCS ** Potential Decrease in Fund Balan	18	314014	72,477.00- 72,477.00-	18	324001	18	314014	Y
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	40,277.00- 40,277.00-	18	324001	18	314016	Y
18	032018	Orchestra Travel SSF TO ORCHESTRA ** Potential Decrease in Fund Balan	18	314018	18,035.00- 18,035.00-	18	324001	18	314018	Y
18	032019	Chorale SSF TO CHORALE ** Potential Decrease in Fund Balan	18	314019	12,536.00- 12,536.00-	18	324001	18	314019	Y
18	032020	Ballet SSF TO BALLETT ** Potential Decrease in Fund Balan	18	314020	11,164.00- 11,164.00-	18	324001	18	314020	Y
18	032026	Distinguished Lecture Series SSF TO DIST LEC SERIES ** Potential Decrease in Fund Balan	18	314026	130,000.00- 130,000.00-	18	324001	18	314026	Y
18	032030	Student Disability Services SSF TO STUD DIS SVC ** Potential Decrease in Fund Balan	18	314030	95,374.00- 95,374.00-	18	324001	18	314030	Y
18	032103	Multicultural SSF TO MULTICULTURAL ** Potential Decrease in Fund Balan	18	314103	9,669.00- 9,669.00-	18	324001	18	314103	Y
18	032104	Tutor Assistance SSF TO TUTOR ASSIST ** Potential Decrease in Fund Balan	18	314104	175,021.00- 175,021.00-	18	324001	18	314104	Y
18	032105	Student Development/Leadership SSF TO STUD DEV LEAD ** Potential Decrease in Fund Balan	18	314105	18,405.00- 18,405.00-	18	324001	18	314105	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	032106	Ag Judging Team SSF TO AG JUDGING ** Potential Decrease in Fund Balan	18	314106	31,344.00- 31,344.00-	18	324001	18	314106	Y
18	032109	WT TV SSF TO WTTV ** Potential Decrease in Fund Balan	18	314109	3,768.00- 3,768.00-	18	324001	18	314109	Y
18	032114	Peer Educators SSF TO PEER ED ** Potential Decrease in Fund Balan	18	314114	12,173.00- 12,173.00-	18	324001	18	314114	Y
18	032115	Student Counseling Services SSF TO STUD COUNSEL ** Potential Decrease in Fund Balan	18	314115	312,606.00- 312,606.00-	18	324001	18	314115	Y
18	032116	Herdsmen SSF TO HERDSMEN ** Potential Decrease in Fund Balan	18	314116	16,849.00- 16,849.00-	18	324001	18	314116	Y
18	032117	Student Advisor to Chancellor SSF TO STUD ADV TO CHAN ** Potential Decrease in Fund Balan	18	314117	1,200.00- 1,200.00-	18	324001	18	314117	Y
18	032118	Eternal Flame SSF TO ETERNAL FLAME ** Potential Decrease in Fund Balan	18	314118	8,272.00- 8,272.00-	18	324001	18	314118	Y
18	032900	Purchased GA Services DES TUIT TO PURCH GA SVCS SSF TO PURCH GA SVCS ** Potential Decrease in Fund Balan	18	314900	71,003.00- 49,303.00- 120,306.00-	18	020006	18	314900	Y
18	032991	Student Service Fee Control SSF TO STUD GOVT SSF TO REC SPORTS SSF TO BUFF BRAND SSF TO BOWLING SSF TO CORE SSF TO KIDS KOLLEGE SSF TO PRAIRIE SSF TO STUD AFFAIRS MKT SSF TO STUD ACT SSF TO KWTS RADIO SSF TO STUD EMPLOYMENT SSF TO HOMECOMING SSF TO BIT	18	324001	67,880.00 355,235.00 11,425.00 55,815.00 213,089.00 136,996.00 29,404.00 43,408.00 68,825.00 53,782.00 69,452.00 15,000.00 73,000.00	18	324001	18	304017 304043 304045 304054 304060 304081 304201 314001 314002 314003 314004 314005 314007	Y Y Y Y Y Y Y Y Y Y Y Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
18	032991	Student Service Fee Control								
		SSF TO SPEECH TEAM	18	324001	38,941.00	18	324001	18	314008	Y
		SSF TO BAND	18	324001	50,272.00	18	324001	18	314009	Y
		SSF TO OFC OF COMP SCH	18	324001	52,349.00	18	324001	18	314011	Y
		SSF TO RODEO TEAM TRAVEL	18	324001	49,200.00	18	324001	18	314013	Y
		SSF TO CAREER SVCS	18	324001	72,477.00	18	324001	18	314014	Y
		SSF TO TEXAS	18	324001	1,000.00	18	324001	18	314015	Y
		SSF TO CAMP ORG PROG	18	324001	40,277.00	18	324001	18	314016	Y
		SSF TO ORCHESTRA	18	324001	18,035.00	18	324001	18	314018	Y
		SSF TO CHORALE	18	324001	12,536.00	18	324001	18	314019	Y
		SSF TO BALLET	18	324001	11,164.00	18	324001	18	314020	Y
		SSF TO DIST LEC SERIES	18	324001	130,000.00	18	324001	18	314026	Y
		SSF TO STUD DIS SVC	18	324001	95,374.00	18	324001	18	314030	Y
		SSF TO MULTICULTURAL	18	324001	9,669.00	18	324001	18	314103	Y
		SSF TO TUTOR ASSIST	18	324001	175,021.00	18	324001	18	314104	Y
		SSF TO STUD DEV LEAD	18	324001	18,405.00	18	324001	18	314105	Y
		SSF TO AG JUDGING	18	324001	31,344.00	18	324001	18	314106	Y
		SSF TO WTTV	18	324001	3,768.00	18	324001	18	314109	Y
		SSF TO PEER ED	18	324001	12,173.00	18	324001	18	314114	Y
		SSF TO STUD COUNSEL	18	324001	312,606.00	18	324001	18	314115	Y
		SSF TO HERDSMEN	18	324001	16,849.00	18	324001	18	314116	Y
		SSF TO STUD ADV TO CHAN	18	324001	1,200.00	18	324001	18	314117	Y
		SSF TO ETERNAL FLAME	18	324001	8,272.00	18	324001	18	314118	Y
		SSF TO PURCH GA SVCS	18	324001	49,303.00	18	324001	18	314900	Y
		SSF TO READERSHIP WT	18	324001	15,000.00	18	324001	18	315111	Y
		SSF TO PEER LEADERS	18	324001	75,000.00	18	324001	18	315119	Y
		SSF TO SIFE	18	324001	14,197.00	18	324001	18	315120	Y
		SSF TO MMNH FORMAL ART	18	324001	3,568.00	18	324001	18	315121	Y
		SSF TO AG QUIZ BOWL	18	324001	3,808.00	18	324001	18	315122	Y
		SSF TO GUEST ARTIST SERIES	18	324001	25,000.00	18	324001	18	315132	Y
		SSF TO COMMUTER PROG	18	324001	4,185.00	18	324001	18	315137	Y
		SSF TO WT SELECT INTERN	18	324001	7,000.00	18	324001	18	315138	Y
		SSF TO NATL BROAD SOCIETY	18	324001	9,620.00	18	324001	18	315151	Y
		SSF TO PEP BAND	18	324001	10,000.00	18	324001	18	315167	Y
		SSF TO JAZZ BAND	18	324001	13,038.00	18	324001	18	315168	Y
		SSF TO STUD SVCS MISC	18	324001	2,900.00	18	324001	18	315170	Y
		SSF TO VETERANS RESOURCE CTR	18	324001	59,056.00	18	324001	18	315175	Y
		** Potential Increase in Fund Balan			2,645,918.00					
18	032992	SCC Fee - Control								
		UCF TO TAMUS BOND DEBT TRANS	18	324002	358,000.00	18	324002	18	226013	Y
		UCF TO JBK	18	324002	395,690.00	18	324002	18	306033	Y
		UCF TO DEBT SVC	18	324002	442,000.00	18	324002	18	315162	Y
		** Potential Increase in Fund Balan			1,195,690.00					
18	033016	Bookstore Reserve								
		BOOKSTORE TO SUB	18	305016	72,177.00	18	305016	18	305017	Y
		** Potential Increase in Fund Balan			72,177.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
18	033017	Student Union Building BOOKSTORE TO SUB ** Potential Decrease in Fund Balan	18	305017	72,177.00- 72,177.00-	18	305016 18 305017	Y	
18	033038	Athletic Housing Scholarships RES LIV TO ATHS SCH FOR RMS ** Potential Increase in Fund Balan	18	305038	170,000.00 170,000.00	18	305038 18 315187	Y	
18	033206	TAMUS Bond Debt Service RES HALLS DEBT SVC ** Potential Decrease in Fund Balan	18	305206	3,191,546.00- 3,191,546.00-	18	315183 18 305206	Y	
18	033209	Microfridge Capital Equipment RES LIV TO MICROFRIDGE ** Potential Decrease in Fund Balan	18	305209	58,400.00- 58,400.00-	18	305901 18 305209	Y	
18	033705	Miscellaneous Income TUIT DIS TO AUX ** Potential Decrease in Fund Balan	18	305705	1,110,881.00- 1,110,881.00-	18	040009 18 305705	Y	
18	033901	Residential Living Common Exp RES LIV TO MICROFRIDGE RES LIV TO LAUNDRY RES LIV TO HALL DUES ** Potential Increase in Fund Balan	18	305901 18 305901 18 305901	58,400.00 11,000.00 36,800.00 106,200.00	18	305901 18 305901 18 305901 18 315185	Y Y Y	
18	034033	JBK Student Center CUST ASSES OF JBK TO PP PURCH UCF TO JBK ** Potential Decrease in Fund Balan	18	306033 18 306033	98,356.00 395,690.00- 297,334.00-	18	306033 18 324002 18 206008 18 306033	Y Y	
18	035111	Readership WT SSF TO READERSHIP WT ** Potential Decrease in Fund Balan	18	315111	15,000.00- 15,000.00-	18	324001 18 315111	Y	
18	035112	S.I.F.E. SSF TO SIFE ** Potential Decrease in Fund Balan	18	315120	14,197.00- 14,197.00-	18	324001 18 315120	Y	
18	035119	Peer Ldrs for First Yr Success SSF TO PEER LEADERS ** Potential Decrease in Fund Balan	18	315119	75,000.00- 75,000.00-	18	324001 18 315119	Y	
18	035121	MMNH Formal Art Gallery SSF TO MMNH FORMAL ART ** Potential Decrease in Fund Balan	18	315121	3,568.00- 3,568.00-	18	324001 18 315121	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	035122	Ag Quiz Bowl								
		SSF TO AG QUIZ BOWL	18	315122	3,808.00-	18	324001	18	315122	Y
		** Potential Decrease in Fund Balan			3,808.00-					
18	035125	Intercollegat Ath Fee - Control								
		ATH FEE TO FTBL	18	315125	298,633.00	18	315125	18	300001	Y
		ATH FEE TO MNS BASKETBALL	18	315125	53,618.00	18	315125	18	300003	Y
		ATH FEE TO MNS SOCCER	18	315125	51,702.00	18	315125	18	300007	Y
		ATH FEE TO WMS BB	18	315125	62,221.00	18	315125	18	300011	Y
		ATH FEE TO ATH ADMIN	18	315125	141,675.00	18	315125	18	300013	Y
		ATH FEE TO SPORTS INFO	18	315125	147,016.00	18	315125	18	300014	Y
		ATH FEE TO BASEBALL	18	315125	48,682.00	18	315125	18	300015	Y
		ATH FEE TO TRAIN	18	315125	33,580.00	18	315125	18	300016	Y
		ATH FEE TO SOFTBALL	18	315125	54,828.00	18	315125	18	300018	Y
		ATH FEE TO EQUEST	18	315125	30,421.00	18	315125	18	300020	Y
		ATH FEE TO MNS GOLF	18	315125	32,925.00	18	315125	18	300021	Y
		ATH FEE TO VOLLEYBALL	18	315125	63,587.00	18	315125	18	300022	Y
		ATH FEE TO WMS SOCCER	18	315125	58,670.00	18	315125	18	300027	Y
		ATH FEE TO WMS GOLF	18	315125	35,622.00	18	315125	18	300032	Y
		ATH FEE TO STRENGTH & COND	18	315125	51,999.00	18	315125	18	300034	Y
		ATH FEE TO MEDICAL	18	315125	119,127.00	18	315125	18	300035	Y
		ATH FEE TO ACADEMIC SUCC	18	315125	1,442.00	18	315125	18	300040	Y
		ATH FEE TO MNS TRACK	18	315125	80,174.00	18	315125	18	300041	Y
		ATH FEE TO WMS TRACK	18	315125	66,035.00	18	315125	18	300044	Y
		ATH FEE TO CONT	18	315125	19,577.00	18	315125	18	300099	Y
		ATH FEE TO CHEERLEADERS	18	315125	31,419.00	18	315125	18	304003	Y
		ATH FEE TO TOURN ACT	18	315125	4,894.00	18	315125	18	304004	Y
		ATH FEE TO SPECIAL PROJ	18	315125	4,894.00	18	315125	18	304018	Y
		ATH FEE TO RESERVE	18	315125	228,385.00	18	315125	18	315150	Y
		ATH FEE TO PEP BAND	18	315125	4,894.00	18	315125	18	315167	Y
		ATH FEE TO ATH EVENT OP	18	315125	83,198.00	18	315125	18	315173	Y
		ATH FEE TO SPORTS COMPLEX	18	315125	316,166.00	18	315125	18	315182	Y
		** Potential Increase in Fund Balan			2,125,384.00					
18	035132	Guest Artist Series								
		SSF TO GUEST ARTIST SERIES	18	315132	25,000.00-	18	324001	18	315132	Y
		** Potential Decrease in Fund Balan			25,000.00-					
18	035137	Commuter Programs								
		SSF TO COMMUTER PROG	18	315137	4,185.00-	18	324001	18	315137	Y
		** Potential Decrease in Fund Balan			4,185.00-					
18	035138	WT Select Intern Program								
		SSF TO WT SELECT INTERN	18	315138	7,000.00-	18	324001	18	315138	Y
		** Potential Decrease in Fund Balan			7,000.00-					
18	035150	TAMU Debt Service - Athletics								
		ATH FEE TO RESERVE	18	315150	228,385.00-	18	315125	18	315150	Y
		** Potential Decrease in Fund Balan			228,385.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	035173	Athletic Event Operations ATH FEE TO ATH EVENT OP ** Potential Decrease in Fund Balan	18	315173	83,198.00- 83,198.00-	18	315125	18	315173	Y
18	035175	Veterans Resource Center SSF TO VETERANS RESOURCE CTR ** Potential Decrease in Fund Balan	18	315175	59,056.00- 59,056.00-	18	324001	18	315175	Y
18	035182	Sports Complex Operations ATH FEE TO SPORTS COMPLEX ** Potential Decrease in Fund Balan	18	315182	316,166.00- 316,166.00-	18	315125	18	315182	Y
18	035183	Residence Halls Debt Service RES HALLS DEBT SVC ** Potential Increase in Fund Balan	18	315183	3,191,546.00 3,191,546.00	18	315183	18	305206	Y
18	035184	Laundry Revenue - RL RES LIV TO LAUNDRY ** Potential Decrease in Fund Balan	18	315184	11,000.00- 11,000.00-	18	305901	18	315184	Y
18	035185	Hall Dues Transfer RES LIV TO HALL DUES ** Potential Decrease in Fund Balan	18	315185	36,800.00- 36,800.00-	18	305901	18	315185	Y
18	035187	Athletic Scholarships for Rooms RES LIV TO ATHS SCH FOR RMS ** Potential Decrease in Fund Balan	18	315187	170,000.00- 170,000.00-	18	305038	18	315187	Y
18	040003	PUBLIC SERVICE SSF TO MUSEUM ** Potential Decrease in Fund Balan	18	422022	10,588.00- 10,588.00-	18	032991	18	422022	Y
18	100099	Miscellaneous Income TUIT DIS TO E&G ** Increase in SL Allocation **	18	010006	5,203,869.00 5,203,869.00	18	040009	18	100099	Y
18	200006	Distance Educ Academic Support DIST ED TO DIST ED ACAD SUPP ** Increase in SL Allocation **	18	020001	364,303.00 364,303.00	18	216024	18	200006	Y
18	200046	Technology Fee TECH FEE TO DIST ED TECH FEE TO OPEN ACCESS LAB TECH FEE TO SMART CLASS TECH FEE TO REMOTE LABS TECH FEE RESERVE TECH FEE TO IT SVC SUPPO	18	020001	190,167.00- 707,754.00- 84,407.00- 26,485.00- 191,659.00- 27,602.00-	18	200046	18	200099 200121 200123 200125 200200 225064	Y Y Y Y Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	200046	Technology Fee								
		TECH FEE TO TELECOM	18	020001	99,000.00-	18	200046	18	270004	Y
		TECH FEE TO COMP SVC	18	020001	284,399.00-	18	200046	18	270006	Y
		TECH FEE TO IT SVC CTR	18	020001	23,952.00-	18	200046	18	270008	Y
		TECH FEE TO NETWORK SVC	18	020001	99,160.00-	18	200046	18	270014	Y
		TECH FEE TO WEB SVC	18	020001	19,835.00-	18	200046	18	270015	Y
		TECH FEE TO PC SUPPORT	18	020001	29,330.00-	18	200046	18	270016	Y
		** Decrease in SL Allocation **			1,783,750.00-					
18	200099	Distance Education Fee								
		TECH FEE TO DIST ED	18	020001	190,167.00	18	200046	18	200099	Y
		DIST ED TO DIST ED	18	020001	476,733.00	18	216024	18	200099	Y
		** Increase in SL Allocation **			666,900.00					
18	200121	Open Access Lab								
		TECH FEE TO OPEN ACCESS LAB	18	020001	707,754.00	18	200046	18	200121	Y
		** Increase in SL Allocation **			707,754.00					
18	200123	SMART Classroom Support								
		TECH FEE TO SMART CLASS	18	020001	84,407.00	18	200046	18	200123	Y
		** Increase in SL Allocation **			84,407.00					
18	200125	Remote Computing Facilities Su								
		TECH FEE TO REMOTE LABS	18	020001	26,485.00	18	200046	18	200125	Y
		** Increase in SL Allocation **			26,485.00					
18	200144	Amarillo Center - Budget								
		DES TUIT TO AMARILLO CTR	18	020001	375,892.00	18	216001	18	200144	Y
		** Increase in SL Allocation **			375,892.00					
18	200165	Teaching & Research Lab Safety								
		DES TUIT TO TEACH & RESEAR LAB	18	020001	37,959.00	18	216001	18	200165	Y
		** Increase in SL Allocation **			37,959.00					
18	200200	Technology Fee Reserve								
		TECH FEE RESERVE	18	020001	191,659.00	18	200046	18	200200	Y
		** Increase in SL Allocation **			191,659.00					
18	200201	Distance Education Fee Reserve								
		DIST ED RESERVE	18	020001	398,371.00	18	216024	18	200201	Y
		** Increase in SL Allocation **			398,371.00					
18	203005	Graduate Dean - Miscellaneous								
		GRAD APP FEE TO GRAD DEAN MISC	18	020004	35,074.00	18	204041	18	203005	Y
		UII TO DEAN GRAD MISC	18	020004	1,920.00	18	225016	18	203005	Y
		** Increase in SL Allocation **			36,994.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	203022	Part-Time Student Scholarship UII TO PART TIME 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 EDSS ** Increase in SL Allocation **	18	020004	1,920.00 1,920.00	18	225016	18	203023	Y
18	203024	College of Business Misc Exp UII TO DEAN COB ** Increase in SL Allocation **	18	020004	1,000.00 1,000.00	18	225016	18	203024	Y
18	203025	Dean ASE Miscellaneous Exp UII TO DEAN ANS ** Increase in SL Allocation **	18	020004	1,920.00 1,920.00	18	225016	18	203025	Y
18	203026	Dean FAH Misc Exp UII TO DEAN FAH ** Increase in SL Allocation **	18	020004	1,920.00 1,920.00	18	225016	18	203026	Y
18	203036	TPEG - Resident TPEG TO DES ** Increase in SL Allocation **	18	020004	1,467,150.00 1,467,150.00	18	010008	18	203036	Y Y
18	203056	Sponsored Research Svcs INDIRECT TO GRANT OFC ** Increase in SL Allocation **	18	020004	59,033.00 59,033.00	18	225052	18	203056	Y
18	203057	Campus Services Scholarship UII TO CAMPUS SVCS 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_WORKSHOP ** Increase in SL Allocation **	18	020004	4,715.00 4,715.00	18	032991	18	203062	Y
18	203072	Study Abroad SSF TO STUDY ABROAD ** Increase in SL Allocation **	18	020004	48,882.00 48,882.00	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 ADV FEE TI ADV FEE EXP ** Increase in SL Allocation **	18	020004	589,175.00 589,175.00	18	216023	18	203083	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	203084	QEP - Local DES TUIT TO QEP LOCAL ** Increase in SL Allocation **	18	020004	68,741.00 68,741.00	18	216001	18	203084	Y
18	203087	Broadcast Engineer DES TUIT TO BROAD ENG ** Increase in SL Allocation **	18	020004	62,827.00 62,827.00	18	216001	18	203087	Y
18	203097	Buffalo Advertising Team SSF TO BUFF ADVERTISING ** Increase in SL Allocation **	18	020004	3,240.00 3,240.00	18	032991	18	203097	Y
18	203116	REMNANT TRUST - LOCAL UNBUDGETED TO REMNANT LOCAL ** Increase in SL Allocation **	18	020004	47,140.00 47,140.00	18	074000	18	203116	Y
18	204008	Summer Orientation SSF TO SUMMER ORIENTATION ** Increase in SL Allocation **	18	020005	2,000.00 2,000.00	18	032991	18	204008	Y
18	204015	Graduation Expense RECORDS FEE TO GRAD ** Increase in SL Allocation **	18	020005	30,240.00 30,240.00	18	216002	18	204015	Y
18	204016	Freshman Convocation RECORDS FEE TO CONVOC ** Increase in SL Allocation **	18	020005	15,000.00 15,000.00	18	216002	18	204016	Y
18	204019	1-800 Tele Svc RECORDS FEE TO 1 800 TELEP ** 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 MISC ** Increase in SL Allocation **	18	020005	3,840.00 3,840.00	18	225016	18	204022	Y
18	204027	Student Recruitment APP FEE TO STUD RECRUIT DES TUIT TO STUD RECRUIT RECORDS FEE TO STUD RECRUIT ** Increase in SL Allocation **	18	020005	132,959.00	18	204029	18	204027	Y
			18	020005	109,760.00	18	216001	18	204027	Y
			18	020005	100,000.00	18	216002	18	204027	Y
					342,719.00					
18	204029	Application Fees APP FEE TO STUD RECRUIT APP FEE TO GRAD APP FEE APP FEE TO INT STUD EVAL FEE ** Decrease in SL Allocation **	18	020005	132,959.00-	18	204029	18	204027	Y
			18	020005	53,320.00-	18	204029	18	204041	Y
			18	020005	22,350.00-	18	204029	18	225021	Y
					208,629.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	204039	Orientation Coordinator SSF TO ORIENTATION COORD ** Increase in SL Allocation **	18	020005	24,852.00 24,852.00	18	032991	18	204039	Y
18	204041	Graduate Application Fee APP FEE TO GRAD APP FEE GRAD APP FEE TO GRAD DEAN MISC ** Increase in SL Allocation **	18	020005	53,320.00 35,074.00- 18,246.00	18	204029	18	204041	Y
18	205021	Staff Council UII TO STAFF COUNCIL ** Increase in SL Allocation **	18	020006	3,290.00 3,290.00	18	225016	18	205021	Y
18	205027	Advertising & Marketing DES TUIT TO AD & 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 OFFICER & DIR LIAB INS ** 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 EMP SVC AWARDS ** Increase in SL Allocation **	18	020006	250.00 250.00	18	225016	18	205032	Y
18	205033	Staff Council Staff Exc Awards UII TO STAFF COUNCIL STAFF EX ** Increase in SL Allocation **	18	020006	1,500.00 1,500.00	18	225016	18	205033	Y
18	205040	Provost/VPAA Travel Pool UII TO PROVOST TRAVEL POOL ** 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 POOL ** Increase in SL Allocation **	18	020006	1,000.00 1,000.00	18	225016	18	205042	Y
18	205048	Alumni Relations DES TUIT TO ALUMNI REL ** Increase in SL Allocation **	18	020006	174,629.00 174,629.00	18	216001	18	205048	Y
18	205050	Bus Operations DES TUIT TO BUS OP TRANS FEE TO BUS OPS ** Increase in SL Allocation **	18	020006	21,498.00 119,301.00 140,799.00	18	216001	18	205050	Y
18	205061	Communication/Mkt Salaries DIST ED TO COMM & MKT SAL ** Increase in SL Allocation **	18	020006	45,172.00 45,172.00	18	216024	18	205061	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	206001	AC Building Operations SSF TO ACT CTR	18	020007	223,885.00	18	032991	18	206001	Y
		REC SP TO ACT CTR	18	020007	113,961.00	18	216007	18	206001	Y
		** Increase in SL Allocation **			337,846.00					
18	206002	Desgn Fd Purch Svc LATE REG TO PURCH SVC	18	020007	70,603.00	18	216011	18	206002	Y
		** Increase in SL Allocation **			70,603.00					
18	206007	Intercollegiate Athl Facil DES TUIT TO ATH FAC	18	020007	243,372.00	18	216001	18	206007	Y
		** Increase in SL Allocation **			243,372.00					
18	206008	PP Purchased Svc CUST ASSES OF JBK TO PP PURCH	18	020007	98,356.00	18	306033	18	206008	Y
		** Increase in SL Allocation **			98,356.00					
18	206014	Festival of Lights UII TO FEST OF LIGHTS	18	020007	1,000.00	18	225016	18	206014	Y
		** Increase in SL Allocation **			1,000.00					
18	206101	Events Center Operations REC SP TO EVENT CTR	18	020007	310,785.00	18	216007	18	206101	Y
		** Increase in SL Allocation **			310,785.00					
18	207001	Tuition Assistance Fund Sch DES TUIT TO TUIT ASSIST	18	020009	42,000.00	18	216001	18	207001	Y
		UII TO TUIT ASSIST	18	020009	58,300.00	18	225016	18	207001	Y
		** Increase in SL Allocation **			100,300.00					
18	207003	Institutional Scholarships DES TUIT TO INSTITU SCH	18	020009	200,000.00	18	216001	18	207003	Y
		** Increase in SL Allocation **			200,000.00					
18	207004	Resident UG Set Aside DES TUIT TO RES UG SET ASIDE	18	020009	1,758,845.00	18	216001	18	207004	Y
		NURS DIFF TO UG SET ASIDE	18	020009	25,375.00	18	216027	18	207004	Y
		** Increase in SL Allocation **			1,784,220.00					
18	207005	Resident Grad Set Aside DES TUIT TO RES GRAD SET ASIDE	18	020009	218,449.00	18	216001	18	207005	Y
		NURS DIFF TO GRAD SET ASIDE	18	020009	5,957.00	18	216027	18	207005	Y
		** Increase in SL Allocation **			224,406.00					
18	210100	Travel - IITL IITL TRAVEL	18	020001	2,000.00	18	216001	18	210100	Y
		** Increase in SL Allocation **			2,000.00					

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			CC	Account		CC	Account			
18	210101	Travel - Contingency Acad Aff VPAA TRAVEL CONT ** Increase in SL Allocation **	18	020001	47,276.00 47,276.00	18	216001	18	210101	Y
18	210102	Travel-Sponsored Research Srvc GRANTS TRAVEL ** Increase in SL Allocation **	18	020001	1,737.00 1,737.00	18	216001	18	210102	Y
18	210103	Travel - LEES LEES TRAVEL ** Increase in SL Allocation **	18	020001	4,700.00 4,700.00	18	216001	18	210103	Y
18	210104	Travel - Division of Ag AG TRAVEL ** Increase in SL Allocation **	18	020001	7,000.00 7,000.00	18	216001	18	210104	Y
18	210105	Travel - MCP MATH TRAVEL ** Increase in SL Allocation **	18	020001	4,500.00 4,500.00	18	216001	18	210105	Y
18	210106	Travel - Division of Nursing NURSING TRAVEL ** Increase in SL Allocation **	18	020001	4,100.00 4,100.00	18	216001	18	210106	Y
18	210107	Travel - Accounting/Eco/Fin AEF TRAVEL ** Increase in SL Allocation **	18	020001	6,300.00 6,300.00	18	216001	18	210107	Y
18	210108	Travel - Mgmt/Marketing/GB MMGB TRAVEL ** Increase in SL Allocation **	18	020001	4,742.00 4,742.00	18	216001	18	210108	Y
18	210109	Travel - IDM IDM TRAVEL ** Increase in SL Allocation **	18	020001	3,005.00 3,005.00	18	216001	18	210109	Y
18	210110	Travel - Economic Education ECONOMIC ED TRAVEL ** Increase in SL Allocation **	18	020001	44.00 44.00	18	216001	18	210110	Y
18	210111	Travel - ATD ATD TRAVEL ** Increase in SL Allocation **	18	020001	10,050.00 10,050.00	18	216001	18	210111	Y
18	210112	Travel - Music MUSIC TRAVEL ** Increase in SL Allocation **	18	020001	8,700.00 8,700.00	18	216001	18	210112	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	210113	Travel - EPML EPML TRAVEL ** Increase in SL Allocation **	18	020001	3,500.00 3,500.00	18	216001	18	210113	Y
18	210114	Travel - Speech Pathology COMM DIS TRAVEL ** Increase in SL Allocation **	18	020001	2,700.00 2,700.00	18	216001	18	210114	Y
18	210115	Travel - Division of Education DIV OF ED TRAVEL ** Increase in SL Allocation **	18	020001	7,905.00 7,905.00	18	216001	18	210115	Y
18	210116	Travel - Behavioral Science PSSW TRAVEL ** Increase in SL Allocation **	18	020001	2,500.00 2,500.00	18	216001	18	210116	Y
18	210117	Travel - SES SES TRAVEL ** Increase in SL Allocation **	18	020001	2,000.00 2,000.00	18	216001	18	210117	Y
18	210118	Travel - Poli Sci/Criminal J PSCJ TRAVEL ** Increase in SL Allocation **	18	020001	2,250.00 2,250.00	18	216001	18	210118	Y
18	210119	Travel - Engineering/Comp Sci ECS TRAVEL ** Increase in SL Allocation **	18	020001	2,000.00 2,000.00	18	216001	18	210119	Y
18	210120	Travel - History and Geography HISTORY TRAVEL ** Increase in SL Allocation **	18	020001	2,250.00 2,250.00	18	216001	18	210120	Y
18	210121	Travel - Communication COMM TRAVEL ** Increase in SL Allocation **	18	020001	4,200.00 4,200.00	18	216001	18	210121	Y
18	213100	Travel - Provost/VPAA VPAA TRAVEL ** Increase in SL Allocation **	18	020004	20,000.00 20,000.00	18	216001	18	213100	Y
18	213101	Travel - Dean ASE DEAN AG TRAVEL ** Increase in SL Allocation **	18	020004	4,700.00 4,700.00	18	216001	18	213101	Y
18	213102	Travel - Dean COB DEAN COB_TRAVEL ** Increase in SL Allocation **	18	020004	1,700.00 1,700.00	18	216001	18	213102	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	213103	Travel - Dean FAH DEAN FAH TRAVEL ** Increase in SL Allocation **	18	020004	1,585.00 1,585.00	18	216001	18	213103	Y
18	213104	Travel - Dean Education/SS DEAN ED TRAVEL ** Increase in SL Allocation **	18	020004	4,700.00 4,700.00	18	216001	18	213104	Y
18	213105	Travel - Dean Graduate School DEAN GRAD SCHOOL TRAVEL ** Increase in SL Allocation **	18	020004	5,000.00 5,000.00	18	216001	18	213105	Y
18	213106	Travel - Dean NHS DEAN NHS_TRAVEL ** Increase in SL Allocation **	18	020004	3,500.00 3,500.00	18	216001	18	213106	Y
18	213107	Travel AVP for Learn Assessmts AVP LEARN ASSES TRAVEL ** Increase in SL Allocation **	18	020004	8,000.00 8,000.00	18	216001	18	213107	Y
18	213200	VPAA Designated Tuition Holdin DES TUIT TO VPAA DES TUIT HOLD ** Increase in SL Allocation **	18	020004	89,595.00 89,595.00	18	216001	18	213200	Y
18	214000	Travel - Cooperative Education COOP ED TRAVEL ** Increase in SL Allocation **	18	020005	2,000.00 2,000.00	18	216001	18	214000	Y
18	214001	Travel VPSA VPSA TRAVEL ** Increase in SL Allocation **	18	020005	5,000.00 5,000.00	18	216001	18	214001	Y
18	214002	Travel - Registrar's Office REGISTRAR TRAVEL ** Increase in SL Allocation **	18	020005	2,280.00 2,280.00	18	216001	18	214002	Y
18	214103	Travel - Student Financial Aid FIN AID TRAVEL ** Increase in SL Allocation **	18	020005	977.00 977.00	18	216001	18	214103	Y
18	214104	Travel - Career Services CAREER SVCS TRAVEL ** Increase in SL Allocation **	18	020005	5,000.00 5,000.00	18	216001	18	214104	Y
18	214105	Travel - Admissions ADMISS TRAVEL ** Increase in SL Allocation **	18	020005	9,400.00 9,400.00	18	216001	18	214105	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	214113	Travel - QEP QEP TRAVEL ** Increase in SL Allocation **	18	020005	9,000.00 9,000.00	18	216001	18	214113	Y
18	214115	DIVERSITY & INCLUSION DES TUIT TO DIV & INCLUSION ** Increase in SL Allocation **	18	020005	90,000.00 90,000.00	18	216001	18	214115	Y
18	215100	Travel - President's Office PRES TRAVEL ** Increase in SL Allocation **	18	020006	17,500.00 17,500.00	18	216001	18	215100	Y
18	215101	Travel - Vice President/BF VPBF TRAVEL ** Increase in SL Allocation **	18	020006	12,000.00 12,000.00	18	216001	18	215101	Y
18	215103	Travel - Chief Information Off CIO TRAVEL ** Increase in SL Allocation **	18	020006	6,000.00 6,000.00	18	216001	18	215103	Y
18	215104	Travel - Acctng/Busi Office BUS OFC TRAVEL ** Increase in SL Allocation **	18	020006	4,600.00 4,600.00	18	216001	18	215104	Y
18	215105	Travel - Purchasing PURCH TRAVEL ** Increase in SL Allocation **	18	020006	300.00 300.00	18	216001	18	215105	Y
18	215106	Travel - Personnel Services PERSONNEL TRAVEL ** Increase in SL Allocation **	18	020006	3,500.00 3,500.00	18	216001	18	215106	Y
18	215107	Travel - Budget/Payroll Rprt BUDGET TRAVEL ** Increase in SL Allocation **	18	020006	550.00 550.00	18	216001	18	215107	Y
18	215108	Travel - Faculty Senate FAC SEN TRAVEL ** Increase in SL Allocation **	18	020006	600.00 600.00	18	216001	18	215108	Y
18	215109	Travel - Communication & Mktg COMM SVC TRAVEL ** Increase in SL Allocation **	18	020006	2,000.00 2,000.00	18	216001	18	215109	Y
18	215110	Travel - Institutional Rsrch INST RESEARCH TRAVEL ** Increase in SL Allocation **	18	020006	3,700.00 3,700.00	18	216001	18	215110	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	215111	Travel - Police Dispatch POLICE DISPATCH TRAVEL ** Increase in SL Allocation **	18	020006	768.00 768.00	18	216001	18	215111	Y
18	215112	Travel - Development DEVELOPMENT TRAVEL ** Increase in SL Allocation **	18	020006	3,843.00 3,843.00	18	216001	18	215112	Y
18	215113	Travel - Vice President IA VPIA TRAVEL ** Increase in SL Allocation **	18	020006	12,000.00 12,000.00	18	216001	18	215113	Y
18	215200	ORP Supplement DES TUIT TO ORP SUPP ** Increase in SL Allocation **	18	020006	69,633.00 69,633.00	18	216001	18	215200	Y
18	216001	Designated Tuition								
		DES TUIT TO AMARILLO CTR	18	020007	375,892.00-	18	216001	18	200144	Y
		DES TUIT TO TEACH & RESEAR LAB	18	020007	37,959.00-	18	216001	18	200165	Y
		DES TUIT TO QEP LOCAL	18	020007	68,741.00-	18	216001	18	203084	Y
		DES TUIT TO BROAD ENG	18	020007	62,827.00-	18	216001	18	203087	Y
		DES TUIT TO STUD RECRUIT	18	020007	109,760.00-	18	216001	18	204027	Y
		DES TUIT TO AD & MKT	18	020007	372,268.00-	18	216001	18	205027	Y
		DES TUIT TO ALUMNI REL	18	020007	174,629.00-	18	216001	18	205048	Y
		DES TUIT TO BUS OP	18	020007	21,498.00-	18	216001	18	205050	Y
		DES TUIT TO ATH FAC	18	020007	243,372.00-	18	216001	18	206007	Y
		DES TUIT TO TUIT ASSIST	18	020007	42,000.00-	18	216001	18	207001	Y
		DES TUIT TO INSTITU SCH	18	020007	200,000.00-	18	216001	18	207003	Y
		DES TUIT TO RES UG SET ASIDE	18	020007	1,758,845.00-	18	216001	18	207004	Y
		DES TUIT TO RES GRAD SET ASIDE	18	020007	218,449.00-	18	216001	18	207005	Y
		IITL TRAVEL	18	020007	2,000.00-	18	216001	18	210100	Y
		VPAA TRAVEL CONT	18	020007	47,276.00-	18	216001	18	210101	Y
		GRANTS TRAVEL	18	020007	1,737.00-	18	216001	18	210102	Y
		LEES TRAVEL	18	020007	4,700.00-	18	216001	18	210103	Y
		AG TRAVEL	18	020007	7,000.00-	18	216001	18	210104	Y
		MATH TRAVEL	18	020007	4,500.00-	18	216001	18	210105	Y
		NURSING TRAVEL	18	020007	4,100.00-	18	216001	18	210106	Y
		AEF TRAVEL	18	020007	6,300.00-	18	216001	18	210107	Y
		MMGB TRAVEL	18	020007	4,742.00-	18	216001	18	210108	Y
		IDM TRAVEL	18	020007	3,005.00-	18	216001	18	210109	Y
		ECONOMIC ED TRAVEL	18	020007	44.00-	18	216001	18	210110	Y
		ATD TRAVEL	18	020007	10,050.00-	18	216001	18	210111	Y
		MUSIC TRAVEL	18	020007	8,700.00-	18	216001	18	210112	Y
		EPML TRAVEL	18	020007	3,500.00-	18	216001	18	210113	Y
		COMM DIS TRAVEL	18	020007	2,700.00-	18	216001	18	210114	Y
		DIV OF ED TRAVEL	18	020007	7,905.00-	18	216001	18	210115	Y
		PSSW TRAVEL	18	020007	2,500.00-	18	216001	18	210116	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	216001	Designated Tuition								
		SES TRAVEL	18	020007	2,000.00-	18	216001	18	210117	Y
		PSCJ TRAVEL	18	020007	2,250.00-	18	216001	18	210118	Y
		ECS TRAVEL	18	020007	2,000.00-	18	216001	18	210119	Y
		HISTORY TRAVEL	18	020007	2,250.00-	18	216001	18	210120	Y
		COMM TRAVEL	18	020007	4,200.00-	18	216001	18	210121	Y
		VPAA TRAVEL	18	020007	20,000.00-	18	216001	18	213100	Y
		DEAN AG TRAVEL	18	020007	4,700.00-	18	216001	18	213101	Y
		DEAN COB TRAVEL	18	020007	1,700.00-	18	216001	18	213102	Y
		DEAN FAH TRAVEL	18	020007	1,585.00-	18	216001	18	213103	Y
		DEAN ED TRAVEL	18	020007	4,700.00-	18	216001	18	213104	Y
		DEAN GRAD SCHOOL TRAVEL	18	020007	5,000.00-	18	216001	18	213105	Y
		DEAN NHS TRAVEL	18	020007	3,500.00-	18	216001	18	213106	Y
		AVP LEARN ASSES TRAVEL	18	020007	8,000.00-	18	216001	18	213107	Y
		DES TUIT TO VPAA DES TUIT HOLD	18	020007	89,595.00-	18	216001	18	213200	Y
		COOP ED TRAVEL	18	020007	2,000.00-	18	216001	18	214000	Y
		VPSA TRAVEL	18	020007	5,000.00-	18	216001	18	214001	Y
		REGISTRAR TRAVEL	18	020007	2,280.00-	18	216001	18	214002	Y
		FIN AID TRAVEL	18	020007	977.00-	18	216001	18	214103	Y
		CAREER SVCS TRAVEL	18	020007	5,000.00-	18	216001	18	214104	Y
		ADMISS TRAVEL	18	020007	9,400.00-	18	216001	18	214105	Y
		QEP TRAVEL	18	020007	9,000.00-	18	216001	18	214113	Y
		DES TUIT TO DIV & INCLUSION	18	020007	90,000.00-	18	216001	18	214115	Y
		PRES TRAVEL	18	020007	17,500.00-	18	216001	18	215100	Y
		VPBF TRAVEL	18	020007	12,000.00-	18	216001	18	215101	Y
		CIO TRAVEL	18	020007	6,000.00-	18	216001	18	215103	Y
		BUS OFC TRAVEL	18	020007	4,600.00-	18	216001	18	215104	Y
		PURCH TRAVEL	18	020007	300.00-	18	216001	18	215105	Y
		PERSONNEL TRAVEL	18	020007	3,500.00-	18	216001	18	215106	Y
		BUDGET TRAVEL	18	020007	550.00-	18	216001	18	215107	Y
		FAC SEN TRAVEL	18	020007	600.00-	18	216001	18	215108	Y
		COMM SVC TRAVEL	18	020007	2,000.00-	18	216001	18	215109	Y
		INST RESEARCH TRAVEL	18	020007	3,700.00-	18	216001	18	215110	Y
		POLICE DISPATCH TRAVEL	18	020007	768.00-	18	216001	18	215111	Y
		DEVELOPMENT TRAVEL	18	020007	3,843.00-	18	216001	18	215112	Y
		VPIA TRAVEL	18	020007	12,000.00-	18	216001	18	215113	Y
		DES TUIT TO ORP SUPP	18	020007	69,633.00-	18	216001	18	215200	Y
		DES TUIT RESERVE	18	020007	1,071,833.00-	18	216001	18	216005	Y
		DES TUIT TO B ON TIME SET ASID	18	020007	586,282.00-	18	216001	18	216010	Y
		DES TUIT TO LIB FEE EXP	18	020007	8,000.00-	18	216001	18	216018	Y
		DES TUIT TO SET ASIDE FOR FUT	18	020007	800,000.00-	18	216001	18	216026	Y
		MAINT ADMIN TRAVEL	18	020007	4,474.00-	18	216001	18	216200	Y
		CENTRAL SUPP TRAVEL	18	020007	500.00-	18	216001	18	216201	Y
		ENVIRON SAFE TRAVEL	18	020007	3,000.00-	18	216001	18	216202	Y
		DES TUIT TO FOUND ADMIN	18	020007	36,609.00-	18	216001	18	225012	Y
		DES TUIT TO MKT ADJ	18	020007	1,101,195.00-	18	216001	18	225017	Y
		DES TUIT TO M&O INCREAS	18	020007	164,000.00-	18	216001	18	225035	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	216001	Designated Tuition								
		DES TUIT TO TAMUS ASSESS	18	020007	168,632.00-	18	216001	18	225037	Y
		DES TUIT TO ANNUAL FUND OP	18	020007	58,180.00-	18	216001	18	225042	Y
		DIR OF REG GIV TRAVEL	18	020007	10,000.00-	18	216001	18	225048	Y
		DES TUIT TO GIP SUPP	18	020007	298,100.00-	18	216001	18	225066	Y
		DES TUIT TO ANNUAL FUND SAL	18	020007	60,931.00-	18	216001	18	225094	Y
		DES TUIT TO OTHER LOCAL UTIL	18	020007	15,300.00-	18	216001	18	226001	Y
		DES TUIT TO DEBT SVC	18	020007	540,655.00-	18	216001	18	226013	Y
		DES TUIT TO FUND 15 TRANSFERS	18	020007	9,264,816.00-	18	216001	18	250123	Y
		DES TUIT TO RISK MGMT TRAVEL	18	020007	250.00-	18	216001	18	270058	Y
		** Decrease in SL Allocation **			18,411,887.00-					
18	216002	Records Fee								
		RECORDS FEE TO GRAD	18	020007	30,240.00-	18	216002	18	204015	Y
		RECORDS FEE TO CONVOC	18	020007	15,000.00-	18	216002	18	204016	Y
		RECORDS FEE TO 1 800 TELEP	18	020007	1,000.00-	18	216002	18	204019	Y
		RECORDS FEE TO STUD RECRUIT	18	020007	100,000.00-	18	216002	18	204027	Y
		RECORDS FEE RESERVE	18	020007	19,259.00-	18	216002	18	216006	Y
		RECORDS FEE TO GOLD CARD OP	18	020007	87,015.00-	18	216002	18	270005	Y
		** Decrease in SL Allocation **			252,514.00-					
18	216003	Library Use Fee - Control								
		LIB FEE TO LIB FEE EXP	18	020007	1,019,688.00-	18	216003	18	216018	Y
		LIB FEE TO FUND 15	18	020007	306,850.00-	18	216003	18	250123	Y
		** Decrease in SL Allocation **			1,326,538.00-					
18	216004	Student Ctr Complex Fee Rsrv								
		UCF TO RESERVE	18	020007	17,539.00	18	032992	18	216004	Y
		** Increase in SL Allocation **			17,539.00					
18	216005	Designated Tuition Reserve								
		DES TUIT RESERVE	18	020007	1,071,833.00	18	216001	18	216005	Y
		** Increase in SL Allocation **			1,071,833.00					
18	216006	Records Fee Reserve								
		RECORDS FEE RESERVE	18	020007	19,259.00	18	216002	18	216006	Y
		** Increase in SL Allocation **			19,259.00					
18	216007	Rec Sports Fee Control								
		REC SP TO ACT CTR	18	020007	113,961.00-	18	216007	18	206001	Y
		REC SP TO EVENT CTR	18	020007	310,785.00-	18	216007	18	206101	Y
		** Decrease in SL Allocation **			424,746.00-					
18	216010	B-On-Time Loan Set-Aside DNU								
		DES TUIT TO B ON TIME SET ASID	18	020007	586,282.00	18	216001	18	216010	Y
		NURS DIFF TO B ON TIME SET	18	020007	8,458.00	18	216027	18	216010	Y
		** Increase in SL Allocation **			594,740.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	216011	Late Registration Fee LATE REG TO PURCH SVC ** Decrease in SL Allocation **	18	020007	70,603.00- 70,603.00-	18	216011	18	206002	Y
18	216018	Library Fee Exp DES TUIT TO LIB FEE EXP LIB FEE TO LIB FEE EXP ** Increase in SL Allocation **	18	020007	8,000.00 1,019,688.00 1,027,688.00	18	216001	18	216018	Y
18	216023	Advising Fee - Control ADV FEE TI ADV FEE EXP ** Decrease in SL Allocation **	18	020007	589,175.00- 589,175.00-	18	216023	18	203083	Y
18	216024	Distance Ed Fee - Control DIST ED TO DIST ED ACAD SUPP DIST ED TO DIST ED DIST ED RESERVE DIST ED TO COMM & MKT SAL DIST ED TO IT SVC CTR DIST ED TO NETWORK SVC DIST ED TO WEB SVC DIST ED TO PC SUPP ** Decrease in SL Allocation **	18	020007	364,303.00- 476,733.00- 398,371.00- 45,172.00- 17,000.00- 150,000.00- 17,000.00- 45,000.00- 1,513,579.00-	18	216024	18	200006	Y
18	216025	Transportation Fee - Control TRANS FEE TO BUS OPS TRANS FEE TO PAV FUND TRANS FEE TO UPD ** Decrease in SL Allocation **	18	020007	119,301.00- 24,880.00- 96,429.00- 240,610.00-	18	216025	18	205050	Y
18	216026	FY11 Set Aside For Future Year DES TUIT TO SET ASIDE FOR FUT ** Increase in SL Allocation **	18	020007	800,000.00 800,000.00	18	216001	18	216026	Y
18	216027	Nursing Differential Tuition NURS DIFF TO UG SET ASIDE NURS DIFF TO GRAD SET ASIDE NURS DIFF TO B ON TIME SET NURS DIFF TO NURS FAC ENHANC NURS DIFF TO SIM CENTRAL ** Decrease in SL Allocation **	18	020007	25,375.00- 5,957.00- 8,458.00- 76,698.00- 85,000.00- 201,488.00-	18	216027	18	207004	Y
18	216100	REMISSION OF DESIGNATED TUITION TUIT DIS TO DES ** Increase in SL Allocation **	18	020007	8,046,059.00 8,046,059.00	18	040009	18	216100	Y
18	216200	Travel - Maintenance Admin MAINT ADMIN TRAVEL ** Increase in SL Allocation **	18	020007	4,474.00 4,474.00	18	216001	18	216200	Y

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----				
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
18	216201	Travel - Central Receiving CENTRAL SUPP TRAVEL ** Increase in SL Allocation **	18	020007	500.00 500.00	18	216001	18	216201	Y
18	216202	Travel - Environmental Safety ENVIRON SAFE TRAVEL ** Increase in SL Allocation **	18	020007	3,000.00 3,000.00	18	216001	18	216202	Y
18	225005	VPFA Miscellaneous Expense UII TO VPBF MISC ** Increase in SL Allocation **	18	020006	4,800.00 4,800.00	18	225016	18	225005	Y
18	225006	Provost/VPAA Miscellaneous Exp UII TO VPAA MISC ** Increase in SL Allocation **	18	020006	5,000.00 5,000.00	18	225016	18	225006	Y
18	225009	President's Miscellaneous UII TO PRES MISC ** Increase in SL Allocation **	18	020006	1,300.00 1,300.00	18	225016	18	225009	Y
18	225012	Development Office FOUND SUPP TO DES FOUND DES TUIT TO FOUND ADMIN ** Increase in SL Allocation **	18 18	020006 020006	15,698.00 36,609.00 52,307.00	18 18	040009 216001	18 18	225012 225012	Y Y
18	225016	Unallocated Interest Income								
		UII TO DEAN GRAD MISC	18	020006	1,920.00-	18	225016	18	203005	Y
		UII TO PART TIME SCH	18	020006	14,400.00-	18	225016	18	203022	Y
		UII TO DEAN EDSS	18	020006	1,920.00-	18	225016	18	203023	Y
		UII TO DEAN COB	18	020006	1,000.00-	18	225016	18	203024	Y
		UII TO DEAN ANS	18	020006	1,920.00-	18	225016	18	203025	Y
		UII TO DEAN FAH	18	020006	1,920.00-	18	225016	18	203026	Y
		UII TO CAMPUS SVCS SCH	18	020006	13,824.00-	18	225016	18	203057	Y
		UII TO DEAN NHS	18	020006	2,000.00-	18	225016	18	203075	Y
		UII TO VPSA MISC	18	020006	3,840.00-	18	225016	18	204022	Y
		UII TO STAFF COUNCIL	18	020006	3,290.00-	18	225016	18	205021	Y
		UII TO OFFICER & DIR LIAB INS	18	020006	3,000.00-	18	225016	18	205028	Y
		UII TO STAFF EMP SVC AWARDS	18	020006	250.00-	18	225016	18	205032	Y
		UII TO STAFF COUNCIL STAFF EX	18	020006	1,500.00-	18	225016	18	205033	Y
		UII TO PROVOST TRAVEL POOL	18	020006	7,000.00-	18	225016	18	205040	Y
		UII TO VPSA TRAVEL POOL	18	020006	1,000.00-	18	225016	18	205042	Y
		UII TO FEST OF LIGHTS	18	020006	1,000.00-	18	225016	18	206014	Y
		UII TO TUIT ASSIST	18	020006	58,300.00-	18	225016	18	207001	Y
		UII TO VPBF MISC	18	020006	4,800.00-	18	225016	18	225005	Y
		UII TO VPAA MISC	18	020006	5,000.00-	18	225016	18	225006	Y
		UII TO PRES MISC	18	020006	1,300.00-	18	225016	18	225009	Y
		UII TO SEARCH & RECRUIT	18	020006	1,000.00-	18	225016	18	225028	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	225016	Unallocated Interest Income UII TO PRES SAL SUPP	18	020006	231,306.00-	18	225016	18	225034	Y
		UII TO PRES OFFICIAL FUNCT	18	020006	28,000.00-	18	225016	18	225043	Y
		UII TO PRES RES MISC	18	020006	4,143.00-	18	225016	18	225044	Y
		UII TO GOLD CARD MAINT ACC	18	020006	14,178.00-	18	225016	18	270001	Y
		UII TO GOLD CARD OP	18	020006	20,192.00-	18	225016	18	270005	Y
		** Decrease in SL Allocation **			428,003.00-					
18	225017	Salary Market Adjustments DES TUIT TO MKT ADJ	18	020006	1,101,195.00	18	216001	18	225017	Y
		** Increase in SL Allocation **			1,101,195.00					
18	225021	Int Student Evaluation Fee APP FEE TO INT STUD EVAL FEE	18	020006	22,350.00	18	204029	18	225021	Y
		** Increase in SL Allocation **			22,350.00					
18	225026	Vending Commission VENDING COMM TO GOLD CARD	18	020006	10,000.00-	18	225026	18	270005	Y
		** Decrease in SL Allocation **			10,000.00-					
18	225028	Searches and Recr UII TO SEARCH & RECRUIT	18	020006	1,000.00	18	225016	18	225028	Y
		** Increase in SL Allocation **			1,000.00					
18	225034	Pres Salary Supp UII TO PRES SAL SUPP	18	020006	231,306.00	18	225016	18	225034	Y
		** Increase in SL Allocation **			231,306.00					
18	225035	Departmental M&O Increase DES TUIT TO M&O INCREAS	18	020006	164,000.00	18	216001	18	225035	Y
		** Increase in SL Allocation **			164,000.00					
18	225037	TAMUS Assessments DES TUIT TO TAMUS ASSESS	18	020006	168,632.00	18	216001	18	225037	Y
		** Increase in SL Allocation **			168,632.00					
18	225042	Annual Fund Operations DES TUIT TO ANNUAL FUND OP	18	020006	58,180.00	18	216001	18	225042	Y
		** Increase in SL Allocation **			58,180.00					
18	225043	Pres Official Functions UII TO PRES OFFICIAL FUNCT	18	020006	28,000.00	18	225016	18	225043	Y
		** Increase in SL Allocation **			28,000.00					
18	225044	Pres Res Misc Expense UII TO PRES RES MISC	18	020006	4,143.00	18	225016	18	225044	Y
		** Increase in SL Allocation **			4,143.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	225048	Dir of Regional Giving Travel DIR OF REG GIV TRAVEL ** Increase in SL Allocation **	18	020006	10,000.00 10,000.00	18	216001	18	225048	Y
18	225052	Indirect Cost INDIRECT TO GRANT OFC INDIRECT TO SUB ** Decrease in SL Allocation **	18	020006	59,033.00-	18	225052	18	203056	Y
			18	020006	27,331.00-	18	225052	18	225186	Y
					86,364.00-					
18	225064	IT Service Support TECH FEE TO IT SVC SUPPO ** Increase in SL Allocation **	18	020006	27,602.00 27,602.00	18	200046	18	225064	Y
18	225066	GIP Supplement DES TUIT TO 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 DES TUIT TO ANNUAL FUND SAL ** Increase in SL Allocation **	18	020006	60,931.00 60,931.00	18	216001	18	225094	Y
18	225186	Indirect Cost - Student Union INDIRECT TO SUB ** Increase in SL Allocation **	18	020006	27,331.00 27,331.00	18	225052	18	225186	Y
18	226001	Other Local Utilities DES TUIT TO OTHER LOCAL UTIL ** Increase in SL Allocation **	18	020007	15,300.00 15,300.00	18	216001	18	226001	Y
18	226013	TAMUS Bond Dbt Trans DES TUIT TO DEBT SVC UCF TO TAMUS BOND DEBT TRANS ** Increase in SL Allocation **	18	020007	540,655.00	18	216001	18	226013	Y
			18	020007	358,000.00	18	324002	18	226013	Y
					898,655.00					
18	230090	Student Success Center SSF TO STUD SUCCESS CTR ** Increase in SL Allocation **	18	020004	100,188.00 100,188.00	18	032991	18	230090	Y
18	250123	Fund 15 - Transfers DES TUIT TO FUND 15 TRANSFERS LIB FEE TO FUND 15 ** Increase in SL Allocation **	18	020006	9,264,816.00	18	216001	18	250123	Y
			18	020006	306,850.00	18	216003	18	250123	Y
					9,571,666.00					
18	250125	NURSING FACULTY ENHANCEMENT NURS DIFF TO NURS FAC ENHANC ** Increase in SL Allocation **	18	020005	76,698.00 76,698.00	18	216027	18	250125	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	250126	SIM Central NURS DIFF TO SIM CENTRAL ** Increase in SL Allocation **	18	020005	85,000.00 85,000.00	18	216027	18	250126	Y
18	270001	Goldcard Mnt & Capital Accrual UII TO GOLD CARD MAINT ACC ** Increase in SL Allocation **	18	027001	14,178.00 14,178.00	18	225016	18	270001	Y
18	270004	Telecom Services TECH FEE TO TELECOM ** Increase in SL Allocation **	18	027047	99,000.00 99,000.00	18	200046	18	270004	Y
18	270005	Gold Card Operations RECORDS FEE TO GOLD CARD OP UII TO GOLD CARD OP VENDING COMM TO GOLD CARD ** Increase in SL Allocation **	18	027005	87,015.00	18	216002	18	270005	Y
			18	027005	20,192.00	18	225016	18	270005	Y
			18	027005	10,000.00	18	225026	18	270005	Y
					117,207.00					
18	270006	Computer Services TECH FEE TO COMP SVC ** Increase in SL Allocation **	18	027047	284,399.00 284,399.00	18	200046	18	270006	Y
18	270008	IT Service Center TECH FEE TO IT SVC CTR DIST ED TO IT SVC CTR ** Increase in SL Allocation **	18	027008	23,952.00	18	200046	18	270008	Y
			18	027008	17,000.00	18	216024	18	270008	Y
					40,952.00					
18	270014	Network Services TECH FEE TO NETWORK SVC DIST ED TO NETWORK SVC ** Increase in SL Allocation **	18	027014	99,160.00	18	200046	18	270014	Y
			18	027014	150,000.00	18	216024	18	270014	Y
					249,160.00					
18	270015	Web Services TECH FEE TO WEB SVC DIST ED TO WEB SVC ** Increase in SL Allocation **	18	027015	19,835.00	18	200046	18	270015	Y
			18	027015	17,000.00	18	216024	18	270015	Y
					36,835.00					
18	270016	PC Support TECH FEE TO PC SUPPORT DIST ED TO PC SUPP ** Increase in SL Allocation **	18	027047	29,330.00	18	200046	18	270016	Y
			18	027047	45,000.00	18	216024	18	270016	Y
					74,330.00					
18	270058	Risk Management DES TUIT TO RISK MGMT TRAVEL ** Increase in SL Allocation **	18	027058	250.00 250.00	18	216001	18	270058	Y
18	300001	Football DES TUIT TO FTBL	18	030000	262,010.00	18	020006	18	300001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	300001	Football								
		RES TO FTBL	18	030000	157,851.00	18	040004	18	300001	Y
		ATH FEE TO FTBL	18	030000	298,633.00	18	315125	18	300001	Y
		** Increase in SL Allocation **			718,494.00					
18	300003	Men's Basketball								
		DES TUIT TO MNS BASKETBALL	18	030000	127,500.00	18	020006	18	300003	Y
		RES TO MNS BASKETBALL	18	030000	44,891.00	18	040004	18	300003	Y
		ATH FEE TO MNS BASKETBALL	18	030000	53,618.00	18	315125	18	300003	Y
		** Increase in SL Allocation **			226,009.00					
18	300007	Soccer								
		DES TUIT TO MNS SOCCER	18	030000	106,331.00	18	020006	18	300007	Y
		RES TO MNS SOCCER	18	030000	42,107.00	18	040004	18	300007	Y
		ATH FEE TO MNS SOCCER	18	030000	51,702.00	18	315125	18	300007	Y
		** Increase in SL Allocation **			200,140.00					
18	300011	Women's Basketball								
		DES TUIT TO WMS BB	18	030000	141,058.00	18	020006	18	300011	Y
		RES TO WMS BASKETBALL	18	030000	45,379.00	18	040004	18	300011	Y
		ATH FEE TO WMS BB	18	030000	62,221.00	18	315125	18	300011	Y
		** Increase in SL Allocation **			248,658.00					
18	300013	Athletic Administration								
		DES TUIT TO ATH ADMIN	18	030000	272,866.00	18	020006	18	300013	Y
		ATH FEE TO ATH ADMIN	18	030000	141,675.00	18	315125	18	300013	Y
		** Increase in SL Allocation **			414,541.00					
18	300014	Media Relations								
		DES TUIT TO SPORTS INFO	18	030000	30,637.00	18	020006	18	300014	Y
		ATH FEE TO SPORTS INFO	18	030000	147,016.00	18	315125	18	300014	Y
		** Increase in SL Allocation **			177,653.00					
18	300015	Baseball								
		DES TUIT TO BASEBALL	18	030000	125,252.00	18	020006	18	300015	Y
		RES TO BASEBALL	18	030000	43,977.00	18	040004	18	300015	Y
		ATH FEE TO BASEBALL	18	030000	48,682.00	18	315125	18	300015	Y
		** Increase in SL Allocation **			217,911.00					
18	300016	Athletic Training Room								
		RES TO TRAIN	18	030000	129,913.00	18	040004	18	300016	Y
		ATH FEE TO TRAIN	18	030000	33,580.00	18	315125	18	300016	Y
		** Increase in SL Allocation **			163,493.00					
18	300018	Women's Softball								
		DES TUIT TO SOFTBALL	18	030018	102,284.00	18	020006	18	300018	Y
		RES TO SOFTBALL	18	030018	33,401.00	18	040004	18	300018	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	300018	Women's Softball ATH FEE TO SOFTBALL ** Increase in SL Allocation **	18	030018	54,828.00 190,513.00	18	315125	18	300018	Y
18	300020	Women's Equestrian Team DES TUIT TO EQUEST RES TO EQUEST ATH FEE TO EQUEST ** Increase in SL Allocation **	18	030000	6,865.00 12,242.00 30,421.00 49,528.00	18	020006	18	300020	Y
18	300021	Men's Golf DES TUIT TO MNS GOLF RES TO MNS GOLF ATH FEE TO MNS GOLF ** Increase in SL Allocation **	18	030000	52,191.00 17,682.00 32,925.00 102,798.00	18	020006	18	300021	Y
18	300022	Women's Volleyball DES TUIT TO VOLLEYBALL RES TO VOLLEYBALL ATH FEE TO VOLLEYBALL ** Increase in SL Allocation **	18	030000	113,833.00 39,091.00 63,587.00 216,511.00	18	020006	18	300022	Y
18	300027	Women's Soccer DES TUIT TO WMS SOCCER RES TO WMS SOCCER ATH FEE TO WMS SOCCER ** Increase in SL Allocation **	18	030000	104,751.00 44,878.00 58,670.00 208,299.00	18	020006	18	300027	Y
18	300032	Women's Golf DES TUIT TO WMS GOLF RES TO WMS GOLF ATH FEE TO WMS GOLF ** Increase in SL Allocation **	18	030032	52,805.00 25,409.00 35,622.00 113,836.00	18	020006	18	300032	Y
18	300034	Strength and Conditioning DES TUIT TO STRENGTH & COND RES TO STRENGTH & COND ATH FEE TO STRENGTH & COND ** Increase in SL Allocation **	18	030034	17,436.00 43,106.00 51,999.00 112,541.00	18	020006	18	300034	Y
18	300035	Athletic Medical Expense DES TUIT TO ATH MEDICAL ATH FEE TO MEDICAL ** Increase in SL Allocation **	18	030000	63,293.00 119,127.00 182,420.00	18	020006	18	300035	Y
18	300040	Academic Success DES TUIT TO ACADEMIC SUCC	18	030040	26,739.00	18	020006	18	300040	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	300040	Academic Success ATH FEE TO ACADEMIC SUCC ** Increase in SL Allocation **	18	030040	1,442.00 28,181.00	18	315125	18	300040	Y
18	300041	Men's Track&Field/Cross Countr DES TUIT TO MNS TRACK RES TO MNS TRACK ATH FEE TO MNS TRACK ** Increase in SL Allocation **	18	030041	80,761.00 65,992.00 80,174.00 226,927.00	18	020006 18 040004 18 315125	18	300041 18 300041 18 300041	Y Y Y
18	300044	Women's Track&Field/CrossCount DES TUIT TO WMS TRACK RES TO WMS TRACK ATH FEE TO WMS TRACK ** Increase in SL Allocation **	18	030044	49,381.00 63,987.00 66,035.00 179,403.00	18	020006 18 040004 18 315125	18	300044 18 300044 18 300044	Y Y Y
18	300047	Athletic Graduate Support DES TUIT TO GRAD SCH ** Increase in SL Allocation **	18	030000	227,836.00 227,836.00	18	020006	18	300047	Y
18	300099	IA Contingency Fund (Budget) ATH FEE TO CONT ** Increase in SL Allocation **	18	030099	19,577.00 19,577.00	18	315125	18	300099	Y
18	304003	Cheerleader Activity ATH FEE TO CHEERLEADERS ** Increase in SL Allocation **	18	031003	31,419.00 31,419.00	18	315125	18	304003	Y
18	304004	Tournament Activities ATH FEE TO TOURN ACT ** Increase in SL Allocation **	18	031004	4,894.00 4,894.00	18	315125	18	304004	Y
18	304010	Paving Fund TRANS FEE TO PAV FUND PARKING SVC TO PAVING FUND ** Increase in SL Allocation **	18	031010	24,880.00 94,149.00 119,029.00	18	216025 18 304012	18	304010 18 304010	Y Y
18	304012	Parking Services PARKING SVC TO PAVING FUND ** Decrease in SL Allocation **	18	031012	94,149.00- 94,149.00-	18	304012	18	304010	Y
18	304017	Student Government SSF TO STUD GOVT ** Increase in SL Allocation **	18	031017	67,880.00 67,880.00	18	324001	18	304017	Y
18	304018	Athletics - Special Projects ATH FEE TO SPECIAL PROJ ** Increase in SL Allocation **	18	031018	4,894.00 4,894.00	18	315125	18	304018	Y

WEST TEXAS A&M UNIVERSITY
 FY 2013 Operating Budget
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	304043	Recreational Sports REC SP TO AUX	18	031043	193,000.00	18	020006	18	304043	Y
		SSF TO REC SPORTS	18	031043	355,235.00	18	324001	18	304043	Y
		** Increase in SL Allocation **			548,235.00					
18	304045	Buffalo Branding SSF TO BUFF BRAND	18	031045	11,425.00	18	324001	18	304045	Y
		** Increase in SL Allocation **			11,425.00					
18	304054	WTAMU Bowling Program SSF TO BOWLING	18	031054	55,815.00	18	324001	18	304054	Y
		** Increase in SL Allocation **			55,815.00					
18	304060	CORE Center Administration SSF TO CORE	18	031060	213,089.00	18	324001	18	304060	Y
		** Increase in SL Allocation **			213,089.00					
18	304081	Kid's Kollege SSF TO KIDS KOLLEGE	18	031081	136,996.00	18	324001	18	304081	Y
		** Increase in SL Allocation **			136,996.00					
18	304201	Prairie SSF TO PRAIRIE	18	031201	29,404.00	18	324001	18	304201	Y
		** Increase in SL Allocation **			29,404.00					
18	305016	Bookstore Reserve BOOKSTORE TO SUB	18	033016	72,177.00-	18	305016	18	305017	Y
		** Decrease in SL Allocation **			72,177.00-					
18	305017	Student Union Building BOOKSTORE TO SUB	18	033017	72,177.00	18	305016	18	305017	Y
		** Increase in SL Allocation **			72,177.00					
18	305038	Athletic Housing Scholarships RES LIV TO ATHS SCH FOR RMS	18	033038	170,000.00-	18	305038	18	315187	Y
		** Decrease in SL Allocation **			170,000.00-					
18	305206	TAMUS Bond Debt Service RES HALLS DEBT SVC	18	033206	3,191,546.00	18	315183	18	305206	Y
		** Increase in SL Allocation **			3,191,546.00					
18	305209	Microfridge Capital Equipment RES LIV TO MICROFRIDGE	18	033209	58,400.00	18	305901	18	305209	Y
		** Increase in SL Allocation **			58,400.00					
18	305705	Miscellaneous Income TUIT DIS TO AUX	18	033705	1,110,881.00	18	040009	18	305705	Y
		** Increase in SL Allocation **			1,110,881.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	305901	Residential Living Common Exp								
		RES LIV TO MICROFRIDGE	18	033901	58,400.00-	18	305901	18	305209	Y
		RES LIV TO LAUNDRY	18	033901	11,000.00-	18	305901	18	315184	Y
		RES LIV TO HALL DUES	18	033901	36,800.00-	18	305901	18	315185	Y
		** Decrease in SL Allocation **			106,200.00-					
18	306033	JBK Student Center								
		CUST ASSES OF JBK TO PP PURCH	18	034033	98,356.00-	18	306033	18	206008	Y
		UCF TO JBK	18	034033	395,690.00	18	324002	18	306033	Y
		** Increase in SL Allocation **			297,334.00					
18	314001	Student Affairs Marketing								
		SSF TO STUD AFFAIRS MKT	18	032001	43,408.00	18	324001	18	314001	Y
		** Increase in SL Allocation **			43,408.00					
18	314002	Student Activities								
		SSF TO STUD ACT	18	032002	68,825.00	18	324001	18	314002	Y
		** Increase in SL Allocation **			68,825.00					
18	314003	KWTS Radio								
		SSF TO KWTS RADIO	18	032003	53,782.00	18	324001	18	314003	Y
		** Increase in SL Allocation **			53,782.00					
18	314004	Student Employment Services								
		SSF TO STUD EMPLOYMENT	18	032004	69,452.00	18	324001	18	314004	Y
		** Increase in SL Allocation **			69,452.00					
18	314005	Homecoming								
		SSF TO HOMECOMING	18	032005	15,000.00	18	324001	18	314005	Y
		** Increase in SL Allocation **			15,000.00					
18	314007	Branding Iron Theatre								
		SSF TO BIT	18	032007	73,000.00	18	324001	18	314007	Y
		** Increase in SL Allocation **			73,000.00					
18	314008	Speech Team								
		SSF TO SPEECH TEAM	18	032008	38,941.00	18	324001	18	314008	Y
		** Increase in SL Allocation **			38,941.00					
18	314009	University Band								
		SSF TO BAND	18	032009	50,272.00	18	324001	18	314009	Y
		** Increase in SL Allocation **			50,272.00					
18	314011	Office for Natl Compet Sch								
		SSF TO OFC OF COMP SCH	18	032011	52,349.00	18	324001	18	314011	Y
		** Increase in SL Allocation **			52,349.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	314013	Rodeo Club SSF TO RODEO TEAM TRAVEL ** Increase in SL Allocation **	18	032013	49,200.00 49,200.00	18	324001	18	314013	Y
18	314014	Career Services SSF TO CAREER SVCS ** Increase in SL Allocation **	18	032014	72,477.00 72,477.00	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	40,277.00 40,277.00	18	324001	18	314016	Y
18	314018	Orchestra Travel SSF TO ORCHESTRA ** Increase in SL Allocation **	18	032018	18,035.00 18,035.00	18	324001	18	314018	Y
18	314019	Chorale SSF TO CHORALE ** Increase in SL Allocation **	18	032019	12,536.00 12,536.00	18	324001	18	314019	Y
18	314020	Ballet SSF TO BALLET ** Increase in SL Allocation **	18	032020	11,164.00 11,164.00	18	324001	18	314020	Y
18	314026	Distinguished Lecture Series SSF TO DIST LEC SERIES ** Increase in SL Allocation **	18	032026	130,000.00 130,000.00	18	324001	18	314026	Y
18	314030	Student Disability Services SSF TO STUD DIS SVC ** Increase in SL Allocation **	18	032030	95,374.00 95,374.00	18	324001	18	314030	Y
18	314103	Multicultural SSF TO MULTICULTURAL ** Increase in SL Allocation **	18	032103	9,669.00 9,669.00	18	324001	18	314103	Y
18	314104	Tutor Assistance SSF TO TUTOR ASSIST ** Increase in SL Allocation **	18	032104	175,021.00 175,021.00	18	324001	18	314104	Y
18	314105	Student Development/Leadership SSF TO STUD DEV LEAD ** Increase in SL Allocation **	18	032105	18,405.00 18,405.00	18	324001	18	314105	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	314106	Ag Judging Team SSF TO AG JUDGING ** Increase in SL Allocation **	18	032106	31,344.00 31,344.00	18	324001	18	314106	Y
18	314109	WT TV SSF TO WTTV ** Increase in SL Allocation **	18	032109	3,768.00 3,768.00	18	324001	18	314109	Y
18	314114	Peer Educators SSF TO PEER ED ** Increase in SL Allocation **	18	032114	12,173.00 12,173.00	18	324001	18	314114	Y
18	314115	Student Counseling Services SSF TO STUD COUNSEL ** Increase in SL Allocation **	18	032115	312,606.00 312,606.00	18	324001	18	314115	Y
18	314116	Herdsmen SSF TO HERDSMEN ** Increase in SL Allocation **	18	032116	16,849.00 16,849.00	18	324001	18	314116	Y
18	314117	Student Advisor to Chancellor SSF TO STUD ADV TO CHAN ** Increase in SL Allocation **	18	032117	1,200.00 1,200.00	18	324001	18	314117	Y
18	314118	Eternal Flame SSF TO ETERNAL FLAME ** Increase in SL Allocation **	18	032118	8,272.00 8,272.00	18	324001	18	314118	Y
18	314900	Purchased GA Services DES TUIT TO PURCH GA SVCS SSF TO PURCH GA SVCS ** Increase in SL Allocation **	18	032900	71,003.00 49,303.00 120,306.00	18	020006	18	314900	Y
18	315111	Readership WT SSF TO READERSHIP WT ** Increase in SL Allocation **	18	035111	15,000.00 15,000.00	18	324001	18	315111	Y
18	315119	Peer Ldrs for First Yr Success SSF TO PEER LEADERS ** Increase in SL Allocation **	18	035119	75,000.00 75,000.00	18	324001	18	315119	Y
18	315120	S.I.F.E. SSF TO SIFE ** Increase in SL Allocation **	18	035112	14,197.00 14,197.00	18	324001	18	315120	Y
18	315121	MMNH Formal Art Gallery SSF TO MMNH FORMAL ART ** Increase in SL Allocation **	18	035121	3,568.00 3,568.00	18	324001	18	315121	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		From	To		
18	315122	Ag Quiz Bowl SSF TO AG QUIZ BOWL ** Increase in SL Allocation **	18	035122	3,808.00 3,808.00	18	324001 18 315122	Y	
18	315125	Intercollegat Ath Fee - Control							
		ATH FEE TO FTBL	18	035125	298,633.00-	18	315125	18 300001	Y
		ATH FEE TO MNS BASKETBALL	18	035125	53,618.00-	18	315125	18 300003	Y
		ATH FEE TO MNS SOCCER	18	035125	51,702.00-	18	315125	18 300007	Y
		ATH FEE TO WMS BB	18	035125	62,221.00-	18	315125	18 300011	Y
		ATH FEE TO ATH ADMIN	18	035125	141,675.00-	18	315125	18 300013	Y
		ATH FEE TO SPORTS INFO	18	035125	147,016.00-	18	315125	18 300014	Y
		ATH FEE TO BASEBALL	18	035125	48,682.00-	18	315125	18 300015	Y
		ATH FEE TO TRAIN	18	035125	33,580.00-	18	315125	18 300016	Y
		ATH FEE TO SOFTBALL	18	035125	54,828.00-	18	315125	18 300018	Y
		ATH FEE TO EQUEST	18	035125	30,421.00-	18	315125	18 300020	Y
		ATH FEE TO MNS GOLF	18	035125	32,925.00-	18	315125	18 300021	Y
		ATH FEE TO VOLLEYBALL	18	035125	63,587.00-	18	315125	18 300022	Y
		ATH FEE TO WMS SOCCER	18	035125	58,670.00-	18	315125	18 300027	Y
		ATH FEE TO WMS GOLF	18	035125	35,622.00-	18	315125	18 300032	Y
		ATH FEE TO STRENGTH & COND	18	035125	51,999.00-	18	315125	18 300034	Y
		ATH FEE TO MEDICAL	18	035125	119,127.00-	18	315125	18 300035	Y
		ATH FEE TO ACADEMIC SUCC	18	035125	1,442.00-	18	315125	18 300040	Y
		ATH FEE TO MNS TRACK	18	035125	80,174.00-	18	315125	18 300041	Y
		ATH FEE TO WMS TRACK	18	035125	66,035.00-	18	315125	18 300044	Y
		ATH FEE TO CONT	18	035125	19,577.00-	18	315125	18 300099	Y
		ATH FEE TO CHEERLEADERS	18	035125	31,419.00-	18	315125	18 304003	Y
		ATH FEE TO TOURN ACT	18	035125	4,894.00-	18	315125	18 304004	Y
		ATH FEE TO SPECIAL PROJ	18	035125	4,894.00-	18	315125	18 304018	Y
		ATH FEE TO RESERVE	18	035125	228,385.00-	18	315125	18 315150	Y
		ATH FEE TO PEP BAND	18	035125	4,894.00-	18	315125	18 315167	Y
		ATH FEE TO ATH EVENT OP	18	035125	83,198.00-	18	315125	18 315173	Y
		ATH FEE TO SPORTS COMPLEX	18	035125	316,166.00-	18	315125	18 315182	Y
		** Decrease in SL Allocation **			2,125,384.00-				
18	315132	Guest Artist Series SSF TO GUEST ARTIST SERIES ** Increase in SL Allocation **	18	035132	25,000.00 25,000.00	18	324001 18 315132	Y	
18	315137	Commuter Programs SSF TO COMMUTER PROG ** Increase in SL Allocation **	18	035137	4,185.00 4,185.00	18	324001 18 315137	Y	
18	315138	WT Select Intern Program SSF TO WT SELECT INTERN ** Increase in SL Allocation **	18	035138	7,000.00 7,000.00	18	324001 18 315138	Y	
18	315148	University Police Department TRANS FEE TO UPD ** Increase in SL Allocation **	18	031548	96,429.00 96,429.00	18	216025 18 315148	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	315150	TAMU Debt Service - Athletics ATH FEE TO RESERVE ** Increase in SL Allocation **	18	035150	228,385.00 228,385.00	18	315125	18	315150	Y
18	315151	National Broadcasting Society SSF TO NATL BROAD SOCIETY ** Increase in SL Allocation **	18	031551	9,620.00 9,620.00	18	324001	18	315151	Y
18	315162	University Ctr Debt Svc Reserv UCF TO DEBT SVC ** Increase in SL Allocation **	18	031562	442,000.00 442,000.00	18	324002	18	315162	Y
18	315167	Athletic Pep Band ATH FEE TO PEP BAND SSF TO PEP BAND ** Increase in SL Allocation **	18	031567	4,894.00 10,000.00 14,894.00	18	315125	18	315167	Y
18	315168	WTAMU Jazz Band SSF TO JAZZ BAND ** Increase in SL Allocation **	18	031568	13,038.00 13,038.00	18	324001	18	315168	Y
18	315170	Student Services Miscellaneous SSF TO STUD SVCS MISC ** Increase in SL Allocation **	18	031570	2,900.00 2,900.00	18	324001	18	315170	Y
18	315173	Athletic Event Operations ATH FEE TO ATH EVENT OP ** Increase in SL Allocation **	18	035173	83,198.00 83,198.00	18	315125	18	315173	Y
18	315175	Veterans Resource Center SSF TO VETERANS RESOURCE CTR ** Increase in SL Allocation **	18	035175	59,056.00 59,056.00	18	324001	18	315175	Y
18	315182	Sports Complex Operations ATH FEE TO SPORTS COMPLEX ** Increase in SL Allocation **	18	035182	316,166.00 316,166.00	18	315125	18	315182	Y
18	315183	Residence Halls Debt Service RES HALLS DEBT SVC ** Decrease in SL Allocation **	18	035183	3,191,546.00- 3,191,546.00-	18	315183	18	305206	Y
18	315184	Laundry Revenue - RL RES LIV TO LAUNDRY ** Increase in SL Allocation **	18	035184	11,000.00 11,000.00	18	305901	18	315184	Y
18	315185	Hall Dues Transfer RES LIV TO HALL DUES ** Increase in SL Allocation **	18	035185	36,800.00 36,800.00	18	305901	18	315185	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----					
			CC	Account		From	To	CC	Account	Feed	Mand
18	315187	Athletic Scholarships for Rooms RES LIV TO ATHS SCH FOR RMS ** Increase in SL Allocation **	18	035187	170,000.00 170,000.00	18	305038	18	315187		Y
18	324001	Student Service Fee Control									
		SSF TO STUD GOVT	18	032991	67,880.00-	18	324001	18	304017		Y
		SSF TO REC SPORTS	18	032991	355,235.00-	18	324001	18	304043		Y
		SSF TO BUFF BRAND	18	032991	11,425.00-	18	324001	18	304045		Y
		SSF TO BOWLING	18	032991	55,815.00-	18	324001	18	304054		Y
		SSF TO CORE	18	032991	213,089.00-	18	324001	18	304060		Y
		SSF TO KIDS KOLLEGE	18	032991	136,996.00-	18	324001	18	304081		Y
		SSF TO PRAIRIE	18	032991	29,404.00-	18	324001	18	304201		Y
		SSF TO STUD AFFAIRS MKT	18	032991	43,408.00-	18	324001	18	314001		Y
		SSF TO STUD ACT	18	032991	68,825.00-	18	324001	18	314002		Y
		SSF TO KWTS RADIO	18	032991	53,782.00-	18	324001	18	314003		Y
		SSF TO STUD EMPLOYMENT	18	032991	69,452.00-	18	324001	18	314004		Y
		SSF TO HOMECOMING	18	032991	15,000.00-	18	324001	18	314005		Y
		SSF TO BIT	18	032991	73,000.00-	18	324001	18	314007		Y
		SSF TO SPEECH TEAM	18	032991	38,941.00-	18	324001	18	314008		Y
		SSF TO BAND	18	032991	50,272.00-	18	324001	18	314009		Y
		SSF TO OFC OF COMP SCH	18	032991	52,349.00-	18	324001	18	314011		Y
		SSF TO RODEO TEAM TRAVEL	18	032991	49,200.00-	18	324001	18	314013		Y
		SSF TO CAREER SVCS	18	032991	72,477.00-	18	324001	18	314014		Y
		SSF TO TEXAS	18	032991	1,000.00-	18	324001	18	314015		Y
		SSF TO CAMP ORG PROG	18	032991	40,277.00-	18	324001	18	314016		Y
		SSF TO ORCHESTRA	18	032991	18,035.00-	18	324001	18	314018		Y
		SSF TO CHORALE	18	032991	12,536.00-	18	324001	18	314019		Y
		SSF TO BALLET	18	032991	11,164.00-	18	324001	18	314020		Y
		SSF TO DIST LEC SERIES	18	032991	130,000.00-	18	324001	18	314026		Y
		SSF TO STUD DIS SVC	18	032991	95,374.00-	18	324001	18	314030		Y
		SSF TO MULTICULTURAL	18	032991	9,669.00-	18	324001	18	314103		Y
		SSF TO TUTOR ASSIST	18	032991	175,021.00-	18	324001	18	314104		Y
		SSF TO STUD DEV LEAD	18	032991	18,405.00-	18	324001	18	314105		Y
		SSF TO AG JUDGING	18	032991	31,344.00-	18	324001	18	314106		Y
		SSF TO WTTV	18	032991	3,768.00-	18	324001	18	314109		Y
		SSF TO PEER ED	18	032991	12,173.00-	18	324001	18	314114		Y
		SSF TO STUD COUNSEL	18	032991	312,606.00-	18	324001	18	314115		Y
		SSF TO HERDSMEN	18	032991	16,849.00-	18	324001	18	314116		Y
		SSF TO STUD ADV TO CHAN	18	032991	1,200.00-	18	324001	18	314117		Y
		SSF TO ETERNAL FLAME	18	032991	8,272.00-	18	324001	18	314118		Y
		SSF TO PURCH GA SVCS	18	032991	49,303.00-	18	324001	18	314900		Y
		SSF TO READERSHIP WT	18	032991	15,000.00-	18	324001	18	315111		Y
		SSF TO PEER LEADERS	18	032991	75,000.00-	18	324001	18	315119		Y
		SSF TO SIFE	18	032991	14,197.00-	18	324001	18	315120		Y
		SSF TO MMNH FORMAL ART	18	032991	3,568.00-	18	324001	18	315121		Y
		SSF TO AG QUIZ BOWL	18	032991	3,808.00-	18	324001	18	315122		Y
		SSF TO GUEST ARTIST SERIES	18	032991	25,000.00-	18	324001	18	315132		Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	324001	Student Service Fee Control								
		SSF TO COMMUTER PROG	18	032991	4,185.00-	18	324001	18	315137	Y
		SSF TO WT SELECT INTERN	18	032991	7,000.00-	18	324001	18	315138	Y
		SSF TO NATL BROAD SOCIETY	18	032991	9,620.00-	18	324001	18	315151	Y
		SSF TO PEP BAND	18	032991	10,000.00-	18	324001	18	315167	Y
		SSF TO JAZZ BAND	18	032991	13,038.00-	18	324001	18	315168	Y
		SSF TO STUD SVCS MISC	18	032991	2,900.00-	18	324001	18	315170	Y
		SSF TO VETERANS RESOURCE CTR	18	032991	59,056.00-	18	324001	18	315175	Y
		** Decrease in SL Allocation **			2,645,918.00-					
18	324002	SCC Fee - Control								
		UCF TO TAMUS BOND DEBT TRANS	18	032992	358,000.00-	18	324002	18	226013	Y
		UCF TO JBK	18	032992	395,690.00-	18	324002	18	306033	Y
		UCF TO DEBT SVC	18	032992	442,000.00-	18	324002	18	315162	Y
		** Decrease in SL Allocation **			1,195,690.00-					
18	422022	Museum M&O								
		SSF TO MUSEUM	18	040003	10,588.00	18	032991	18	422022	Y
		** Increase in SL Allocation **			10,588.00					

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Women's Volleyball	300022-	5	3
Women's Volleyball Sch	300023-	5	3
Workman's Comp Ins	112006-	2	9
WT Select Intern Program	315138-	5	19
WT TV	314109-	5	15
WTAMU Bowling Program	304054-	5	8
WTAMU Jazz Band	315168-	5	21
WTAMU Opera Workshop	203062-	3	5
1-800 Tele Svc	204019-	3	7
45 Hour Rule Tuition	102003-	2	1

Name Account Section Page

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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.).