



***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2012***

Form: UNDA01 (02/05/09)

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Appendix Faculty Academic Workload Policy

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Section

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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
<b>Revenues</b>						
State Approp - General Revenue	26,753,268					26,753,268
State Approp - Benefits Pd by St	6,992,876					6,992,876
Higher Education Fund	4,652,995					4,652,995
Tuition - State	12,745,848					12,745,848
Tuition - Designated		20,122,337				20,122,337
Discounts and Allowances-Tuition Fees	4,755,333- 16,100	7,195,154- 7,981,485	996,476- 8,514,597			12,946,963- 16,512,182
Waivers and Exemptions		1,140,318	475,143			1,615,461
Contracts and Grants		255,987		27,307,894		27,563,881
Sales and Services	56,175	3,985,516	17,409,436	167,098		21,618,225
Investment Income	50,000	715,644				765,644
Other Operating Income		1,000,000				1,000,000
<b>Total Revenue</b>	<b>46,511,929</b>	<b>28,006,133</b>	<b>25,402,700</b>	<b>27,474,992</b>		<b>127,395,754</b>
<b>Expenses</b>						
Salaries - Faculty	20,415,110	794,443	67,750	216,056		21,493,359
Salaries - Non-Faculty	9,912,600	5,586,109	4,406,418	1,912,996		21,818,123
Wages	513,320	1,764,174	731,988	1,174,423		4,183,905
Benefits	8,643,898	1,983,574	1,365,590	635,014		12,628,076
Utilities	30,906	2,669,835	377,900	4,000		3,082,641
Scholarships	314,539	3,973,400	2,325,532	20,368,909		26,982,380
Scholarship Discounts				12,946,963-		12,946,963-
Operations and Maintenance	1,435,528	15,687,396	13,940,924	1,873,930		32,937,778
Equipment (Capitalized)	3,339,007	869,832	203,403	477,527		4,889,769
<b>Total Expense(Less Service Depts)</b>	<b>44,604,908</b>	<b>33,328,763</b>	<b>23,419,505</b>	<b>13,715,892</b>		<b>115,069,068</b>
<b>Net Service Departments</b>		<b>867,852</b>				<b>867,852</b>
<b>Total Expense</b>	<b>44,604,908</b>	<b>34,196,615</b>	<b>23,419,505</b>	<b>13,715,892</b>		<b>115,936,920</b>
<b>Transfers</b>						
Retirement of Indebtedness	5,244,041-	765,653-	4,695,137-			10,704,831-
Other Transfers	3,337,022	5,956,135	2,711,946	13,759,098-		1,753,995-
<b>Total Transfers</b>	<b>1,907,019-</b>	<b>5,190,482</b>	<b>1,983,191-</b>	<b>13,759,098-</b>		<b>12,458,826-</b>
<b>Net Change in Fund Balance</b>	<b>2</b>	<b>1,000,000-</b>	<b>4</b>	<b>2</b>		<b>999,992-</b>

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	General Appropriation Revenue						
	State Approp - Gene		10,383,896-				
	Account Total	0	10,383,896-	0	0	10,383,896-	10,383,896-
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		6,992,876				
	Account Total	0	6,992,876	0	0	6,992,876	6,992,876
100099	Miscellaneous Income Revenue						
	Discounts and Allow		4,755,333-				
	Account Total	0	4,755,333-	4,755,333	0	0	0
101008	Lab Fees Revenue						
	Fees		16,100				
	Account Total	0	16,100	0	0	16,100	16,100
102003	45 Hour Rule Tuition Revenue						
	Tuition - State		6,176,813				
	Account Total	0	6,176,813	0	0	6,176,813	6,176,813
103001	Interest Income Revenue						
	Investment Income		50,000				
	Account Total	0	50,000	0	0	50,000	50,000
110002	President's Office Revenue						
	State Approp - Gene		117,615				
	Tuition - State		30,886				
	Expense						
	Salaries - Non-Faculty				142,501		
	Wages				6,000		
	Account Total	0	148,501	0	148,501	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110003	Provost/VPAA						
	Revenue						
	State Approp - Gene		57,405				
	Tuition - State		15,075				
	Expense						
	Salaries - Non-Faculty				72,480		
	Account Total	0	72,480	0	72,480	0	0
110004	VP/Fiscal Affairs						
	Revenue						
	State Approp - Gene		136,574				
	Tuition - State		35,864				
	Expense						
	Salaries - Non-Faculty				172,438		
	Account Total	0	172,438	0	172,438	0	0
110006	Chief Information Officer						
	Revenue						
	State Approp - Gene		18,681				
	Tuition - State		4,906				
	Expense						
	Salaries - Non-Faculty				22,586		
	Wages				1,000		
	Account Total	0	23,587	0	23,586	1	1
110007	Accounting/Finance Office						
	Revenue						
	State Approp - Gene		317,010				
	Tuition - State		83,246				
	Expense						
	Salaries - Non-Faculty				390,256		
	Wages				10,000		
	Account Total	0	400,256	0	400,256	0	0
110010	VP/Institutional Advancement						
	Revenue						
	State Approp - Gene		149,438				
	Tuition - State		39,242				
	Expense						
	Salaries - Non-Faculty				176,680		
	Wages				12,000		
	Account Total	0	188,680	0	188,680	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110011	Purchasing Office						
	Revenue						
	State Approp - Gene		51,081				
	Tuition - State		13,414				
	Expense						
	Salaries - Non-Faculty				64,495		
	Account Total	0	64,495	0	64,495	0	0
110012	Personnel Services						
	Revenue						
	State Approp - Gene		200,522				
	Tuition - State		52,656				
	Expense						
	Salaries - Non-Faculty				253,178		
	Account Total	0	253,178	0	253,178	0	0
110013	Risk Management						
	Revenue						
	State Approp - Gene		47,521				
	Tuition - State		12,479				
	Expense						
	Salaries - Non-Faculty				60,000		
	Account Total	0	60,000	0	60,000	0	0
110017	Budget and Reporting Office						
	Revenue						
	State Approp - Gene		84,540				
	Tuition - State		22,200				
	Expense						
	Salaries - Non-Faculty				106,740		
	Account Total	0	106,740	0	106,740	0	0
110075	Contingency Pres Div (Budget)						
	Revenue						
	State Approp - Gene		387				
	Tuition - State		102				
	Expense						
	Wages				489		
	Account Total	0	489	0	489	0	0
110076	Contingency B&F (Budget Only)						
	Revenue						
	State Approp - Gene		32,066				
	Tuition - State		8,421				
	Expense						
	Wages				40,487		
	Account Total	0	40,487	0	40,487	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110077	Contingency - EM (Budget ONLY)						
	Revenue						
	State Approp - Gene		8,588				
	Tuition - State		2,255				
	Expense						
	Wages				10,843		
	Account Total	0	10,843	0	10,843	0	0
110078	Contingency - IA (Budget ONLY)						
	Revenue						
	State Approp - Gene		2,447				
	Tuition - State		643				
	Expense						
	Wages				3,090		
	Account Total	0	3,090	0	3,090	0	0
110100	Cooperative Education						
	Revenue						
	State Approp - Gene		63,795				
	Expense						
	Salaries - Non-Faculty				80,548		
	Account Total	0	63,795	0	80,548	16,753-	16,753-
110101	Enrollment Management						
	Revenue						
	State Approp - Gene		129,189				
	Tuition - State		33,925				
	Expense						
	Salaries - Non-Faculty				161,284		
	Wages				1,830		
	Account Total	0	163,114	0	163,114	0	0
110102	Vice President Student Affairs						
	Revenue						
	State Approp - Gene		194,317				
	Tuition - State		51,027				
	Expense						
	Salaries - Non-Faculty				245,344		
	Account Total	0	245,344	0	245,344	0	0
110103	Registrar Office						
	Revenue						
	State Approp - Gene		275,156				
	Tuition - State		72,255				
	Expense						
	Salaries - Non-Faculty				319,131		
	Wages				28,280		
	Account Total	0	347,411	0	347,411	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110104	Student Financial Aid Revenue						
	State Approp - Gene		282,711				
	Tuition - State		74,239				
	Expense						
	Salaries - Non-Faculty				337,450		
	Wages				19,500		
	Account Total	0	356,950	0	356,950	0	0
110105	Career Services Revenue						
	State Approp - Gene		109,854				
	Tuition - State		28,847				
	Expense						
	Salaries - Non-Faculty				138,701		
	Account Total	0	138,701	0	138,701	0	0
110106	Admissions Revenue						
	State Approp - Gene		215,079				
	Tuition - State		56,479				
	Expense						
	Salaries - Non-Faculty				248,796		
	Wages				22,762		
	Account Total	0	271,558	0	271,558	0	0
110108	Academic Testing Revenue						
	State Approp - Gene		50,859				
	Tuition - State		13,356				
	Expense						
	Salaries - Non-Faculty				64,215		
	Account Total	0	64,215	0	64,215	0	0
110109	Life Services Revenue						
	State Approp - Gene		26,947				
	Tuition - State		7,076				
	Expense						
	Salaries - Non-Faculty				34,023		
	Account Total	0	34,023	0	34,023	0	0
110110	International Student Advising Revenue						
	State Approp - Gene		53,190				
	Tuition - State		13,968				
	Expense						
	Salaries - Non-Faculty				67,158		
	Account Total	0	67,158	0	67,158	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110111	Advising Services						
	Revenue						
	State Approp - Gene		45,985				
	Tuition - State		12,075				
	Expense						
	Salaries - Non-Faculty				58,060		
	Account Total	0	58,060	0	58,060	0	0
110112	School Relations						
	Revenue						
	State Approp - Gene		28,438				
	Tuition - State		7,468				
	Expense						
	Salaries - Non-Faculty				30,000		
	Wages				5,906		
	Account Total	0	35,906	0	35,906	0	0
110113	QEP						
	Revenue						
	State Approp - Gene		29,963				
	Tuition - State		7,868				
	Expense						
	Salaries - Non-Faculty				37,831		
	Account Total	0	37,831	0	37,831	0	0
111001	Mail Processing						
	Revenue						
	State Approp - Gene		15,478				
	Tuition - State		4,064				
	Expense						
	Salaries - Non-Faculty				19,542		
	Account Total	0	19,542	0	19,542	0	0
111004	Communication and Marketing						
	Revenue						
	State Approp - Gene		303,946				
	Tuition - State		79,816				
	Expense						
	Salaries - Non-Faculty				373,762		
	Wages				10,000		
	Account Total	0	383,762	0	383,762	0	0
111011	Information Desk						
	Revenue						
	State Approp - Gene		15,147				
	Tuition - State		3,977				
	Expense						
	Wages				19,124		
	Account Total	0	19,124	0	19,124	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111012	Tuition Rebates						
	Revenue						
	State Approp - Gene		100				
	Expense						
	Scholarships				100		
	Account Total	0	100	0	100	0	0
111013	Development Activity						
	Revenue						
	State Approp - Gene		269,928				
	Tuition - State		70,883				
	Expense						
	Salaries - Non-Faculty				340,811		
	Account Total	0	340,811	0	340,811	0	0
111015	Honors Program						
	Revenue						
	State Approp - Gene		52,999				
	Tuition - State		13,918				
	Expense						
	Salaries - Non-Faculty				66,917		
	Account Total	0	66,917	0	66,917	0	0
111017	Institutional Research						
	Revenue						
	State Approp - Gene		133,649				
	Tuition - State		35,096				
	Expense						
	Salaries - Non-Faculty				163,415		
	Wages				5,330		
	Account Total	0	168,745	0	168,745	0	0
111028	Faculty Development Leave						
	Revenue						
	State Approp - Gene		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
111031	Gold Card Office						
	Revenue						
	State Approp - Gene		28,509				
	Tuition - State		7,487				
	Expense						
	Salaries - Non-Faculty				35,996		
	Account Total	0	35,996	0	35,996	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111032	Scholarship Office Revenue						
	State Approp - Gene		122,746				
	Tuition - State		32,233				
	Expense						
	Salaries - Non-Faculty				143,979		
	Wages				10,000		
	Operations and Maintenance				1,000		
	Account Total	0	154,979	0	154,979	0	0
111075	Contingency - SA (Budget ONLY) Revenue						
	State Approp - Gene		396				
	Tuition - State		104				
	Expense						
	Wages				500		
	Account Total	0	500	0	500	0	0
111091	Reserve OT Pay (Budget ONLY) Revenue						
	State Approp - Gene		19,008				
	Tuition - State		4,992				
	Expense						
	Salaries - Non-Faculty				24,000		
	Account Total	0	24,000	0	24,000	0	0
112001	OASI Revenue						
	State Approp - Gene		1,732,082				
	Expense						
	Benefits				2,186,922		
	Account Total	0	1,732,082	0	2,186,922	454,840-	454,840-
112002	Insurance Contrib Revenue						
	State Approp - Gene		3,344,535				
	Expense						
	Benefits				4,222,802		
	Account Total	0	3,344,535	0	4,222,802	878,267-	878,267-
112003	Lump Sum Termination Reserve Revenue						
	State Approp - Gene		94,355				
	Expense						
	Benefits				119,132		
	Account Total	0	94,355	0	119,132	24,777-	24,777-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112004	Longevity Revenue						
	State Approp - Gene		234,696				
	Tuition - State		61,630				
	Expense						
	Salaries - Non-Faculty				296,326		
	Account Total	0	296,326	0	296,326	0	0
112005	Employee Opt Ret Exp Revenue						
	State Approp - Gene		995,978				
	Expense						
	Benefits				1,257,519		
	Account Total	0	995,978	0	1,257,519	261,541-	261,541-
112006	Workman's Comp Ins Revenue						
	State Approp - Gene		24,030				
	Expense						
	Benefits				30,340		
	Account Total	0	24,030	0	30,340	6,310-	6,310-
112007	Unemployment Comp Ins Revenue						
	State Approp - Gene		39,870				
	Expense						
	Benefits				50,340		
	Account Total	0	39,870	0	50,340	10,470-	10,470-
112008	Teacher Ret Expense Revenue						
	State Approp - Gene		615,274				
	Expense						
	Benefits				776,843		
	Account Total	0	615,274	0	776,843	161,569-	161,569-
112010	Lump Sum Vac Conting (Budget) Revenue						
	State Approp - Gene		429,591				
	Expense						
	Operations and Maintenance				542,400-		
	Account Total	0	429,591	0	542,400-	971,991	971,991

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124074	TA/PTI Contingency (Budget)						
	Revenue						
	State Approp - Gene		243,935				
	Tuition - State		64,057				
	Expense						
	Salaries - Faculty				307,992		
	Account Total	0	307,992	0	307,992	0	0
124093	Summer Fac Salaries						
	Revenue						
	State Approp - Gene		1,115,391				
	Tuition - State		292,899				
	Expense						
	Salaries - Faculty				1,408,290		
	Account Total	0	1,408,290	0	1,408,290	0	0
124099	Faculty Salary Contin (Budget)						
	Revenue						
	State Approp - Gene		62,250				
	Tuition - State		16,347				
	Expense						
	Salaries - Faculty				78,597		
	Account Total	0	78,597	0	78,597	0	0
124101	Life, Earth & Environ Science						
	Revenue						
	State Approp - Gene		879,753				
	Tuition - State		231,021				
	Expense						
	Salaries - Faculty				1,110,774		
	Account Total	0	1,110,774	0	1,110,774	0	0
124102	Agricultural Sciences						
	Revenue						
	State Approp - Gene		775,942				
	Tuition - State		203,761				
	Expense						
	Salaries - Faculty				979,703		
	Account Total	0	979,703	0	979,703	0	0
124103	Math, Chemistry & Physics						
	Revenue						
	State Approp - Gene		798,284				
	Tuition - State		209,628				
	Expense						
	Salaries - Faculty				1,007,912		
	Account Total	0	1,007,912	0	1,007,912	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124107	Engineering & Computer Science						
	Revenue						
	State Approp - Gene		710,870				
	Tuition - State		186,673				
	Expense						
	Salaries - Faculty				897,543		
	Account Total	0	897,543	0	897,543	0	0
124108	TA/PTI Salaries CASE (Budget)						
	Revenue						
	State Approp - Gene		137,286				
	Tuition - State		36,051				
	Expense						
	Salaries - Faculty				173,337		
	Account Total	0	173,337	0	173,337	0	0
124201	Acct, Economics & Finance						
	Revenue						
	State Approp - Gene		981,566				
	Tuition - State		257,757				
	Expense						
	Salaries - Faculty				1,239,323		
	Account Total	0	1,239,323	0	1,239,323	0	0
124202	Mgmt, Mktg & General Business						
	Revenue						
	State Approp - Gene		841,831				
	Tuition - State		221,063				
	Expense						
	Salaries - Faculty				1,062,894		
	Account Total	0	1,062,894	0	1,062,894	0	0
124203	Information & Decision Mgmt						
	Revenue						
	State Approp - Gene		517,966				
	Tuition - State		136,016				
	Expense						
	Salaries - Faculty				653,982		
	Account Total	0	653,982	0	653,982	0	0
124208	TA/PTI Salaries COB (Budget)						
	Revenue						
	State Approp - Gene		30,410				
	Tuition - State		7,986				
	Expense						
	Salaries - Faculty				38,396		
	Account Total	0	38,396	0	38,396	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124301	Art, Theatre and Dance						
	Revenue						
	State Approp - Gene		514,649				
	Tuition - State		135,146				
	Expense						
	Salaries - Faculty				649,795		
	Account Total	0	649,795	0	649,795	0	0
124302	Music						
	Revenue						
	State Approp - Gene		1,084,748				
	Tuition - State		284,852				
	Expense						
	Salaries - Faculty				1,369,600		
	Account Total	0	1,369,600	0	1,369,600	0	0
124303	Eng, Philosophy & Modern Lang						
	Revenue						
	State Approp - Gene		678,610				
	Tuition - State		178,201				
	Expense						
	Salaries - Faculty				856,811		
	Account Total	0	856,811	0	856,811	0	0
124304	History and Geography						
	Revenue						
	State Approp - Gene		499,575				
	Tuition - State		131,187				
	Expense						
	Salaries - Faculty				630,762		
	Account Total	0	630,762	0	630,762	0	0
124305	Communication						
	Revenue						
	State Approp - Gene		546,257				
	Tuition - State		143,446				
	Expense						
	Salaries - Faculty				689,703		
	Account Total	0	689,703	0	689,703	0	0
124308	TA/PTI Salaries CFAH (Budget)						
	Revenue						
	State Approp - Gene		173,250				
	Tuition - State		45,495				
	Expense						
	Salaries - Faculty				218,745		
	Account Total	0	218,745	0	218,745	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124401	Education						
	Revenue						
	State Approp - Gene		1,417,749				
	Tuition - State		372,297				
	Expense						
	Salaries - Faculty				1,790,046		
	Account Total	0	1,790,046	0	1,790,046	0	0
124402	Psych, Sociology & Social Work						
	Revenue						
	State Approp - Gene		771,187				
	Tuition - State		202,512				
	Expense						
	Salaries - Faculty				973,699		
	Account Total	0	973,699	0	973,699	0	0
124405	Poli Sci & Criminal Justice						
	Revenue						
	State Approp - Gene		442,724				
	Tuition - State		116,258				
	Expense						
	Salaries - Faculty				558,982		
	Account Total	0	558,982	0	558,982	0	0
124408	TA/PTI Salaries COESS (Budget)						
	Revenue						
	State Approp - Gene		84,369				
	Tuition - State		22,155				
	Expense						
	Salaries - Faculty				106,524		
	Account Total	0	106,524	0	106,524	0	0
124601	Nursing						
	Revenue						
	State Approp - Gene		1,004,418				
	Tuition - State		263,758				
	Expense						
	Salaries - Faculty				1,268,176		
	Account Total	0	1,268,176	0	1,268,176	0	0
124602	Communication Disorders						
	Revenue						
	State Approp - Gene		307,010				
	Tuition - State		80,620				
	Expense						
	Salaries - Faculty				387,630		
	Account Total	0	387,630	0	387,630	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124603	Sports and Exercise Science Revenue						
	State Approp - Gene		797,239				
	Tuition - State		209,353				
	Expense						
	Salaries - Faculty				1,006,592		
	Account Total	0	1,006,592	0	1,006,592	0	0
124608	TA/PTI Salaries CNHS (Budget)						
	Revenue						
	State Approp - Gene		18,217				
	Tuition - State		4,784				
	Expense						
	Salaries - Faculty				23,001		
	Account Total	0	23,001	0	23,001	0	0
125072	IITL						
	Revenue						
	State Approp - Gene		72,052				
	Tuition - State		18,921				
	Expense						
	Salaries - Non-Faculty				78,152		
	Wages				12,821		
	Account Total	0	90,973	0	90,973	0	0
125075	Contingency AA (Budget ONLY)						
	Revenue						
	State Approp - Gene		37,266				
	Tuition - State		9,786				
	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		9,896				
	Tuition - State		2,599				
	Expense						
	Salaries - Faculty				12,495		
	Account Total	0	12,495	0	12,495	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125101	Life, Earth & Environ Sciences						
	Revenue						
	State Approp - Gene		31,924				
	Tuition - State		8,383				
	Expense						
	Salaries - Non-Faculty				31,207		
	Wages				9,100		
	Account Total	0	40,307	0	40,307	0	0
125102	Agricultural Sciences						
	Revenue						
	State Approp - Gene		9,399				
	Tuition - State		2,468				
	Expense						
	Salaries - Non-Faculty				5,867		
	Wages				6,000		
	Account Total	0	11,867	0	11,867	0	0
125103	Math, Chemistry & Physics						
	Revenue						
	State Approp - Gene		22,432				
	Tuition - State		5,891				
	Expense						
	Salaries - Non-Faculty				19,222		
	Wages				9,100		
	Account Total	0	28,323	0	28,322	1	1
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		15,522				
	Tuition - State		4,076				
	Expense						
	Salaries - Non-Faculty				19,598		
	Account Total	0	19,598	0	19,598	0	0
125112	Livestock Judging Team						
	Revenue						
	State Approp - Gene		7,920				
	Tuition - State		2,080				
	Expense						
	Salaries - Faculty				10,000		
	Account Total	0	10,000	0	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125118	CASE GA Conting (Budget ONLY)						
	Revenue						
	State Approp - Gene		18,018				
	Tuition - State		4,732				
	Expense						
	Salaries - Faculty				22,750		
	Account Total	0	22,750	0	22,750	0	0
125201	Acct, Economics & Finance						
	Revenue						
	State Approp - Gene		26,990				
	Tuition - State		7,088				
	Expense						
	Salaries - Non-Faculty				27,835		
	Wages				6,243		
	Account Total	0	34,078	0	34,078	0	0
125202	Mgmt, Mktg & General Business						
	Revenue						
	State Approp - Gene		19,793				
	Tuition - State		5,198				
	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		21,766				
	Tuition - State		5,716				
	Expense						
	Salaries - Non-Faculty				19,222		
	Wages				8,260		
	Account Total	0	27,482	0	27,482	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		15,444				
	Tuition - State		4,056				
	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		51,987				
	Tuition - State		13,652				
	Expense						
	Salaries - Non-Faculty				63,219		
	Wages				2,420		
	Account Total	0	65,639	0	65,639	0	0
125302	Music						
	Revenue						
	State Approp - Gene		51,740				
	Tuition - State		13,587				
	Expense						
	Salaries - Non-Faculty				55,027		
	Wages				10,300		
	Account Total	0	65,327	0	65,327	0	0
125303	English, Phil & Modern Lang						
	Revenue						
	State Approp - Gene		15,223				
	Tuition - State		3,998				
	Expense						
	Salaries - Non-Faculty				19,221		
	Account Total	0	19,221	0	19,221	0	0
125304	History and Geography						
	Revenue						
	State Approp - Gene		15,223				
	Tuition - State		3,998				
	Expense						
	Salaries - Non-Faculty				19,221		
	Account Total	0	19,221	0	19,221	0	0
125305	Communication						
	Revenue						
	State Approp - Gene		18,588				
	Tuition - State		4,881				
	Expense						
	Salaries - Non-Faculty				23,469		
	Account Total	0	23,469	0	23,469	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		30,889				
	Tuition - State		8,111				
	Expense						
	Salaries - Faculty				39,000		
	Account Total	0	39,000	0	39,000	0	0
125401	Education						
	Revenue						
	State Approp - Gene		110,818				
	Tuition - State		29,100				
	Expense						
	Salaries - Faculty				6,098		
	Salaries - Non-Faculty				129,912		
	Wages				3,908		
	Account Total	0	139,918	0	139,918	0	0
125402	Psych, Sociology & Social Work						
	Revenue						
	State Approp - Gene		24,227				
	Tuition - State		6,362				
	Expense						
	Salaries - Faculty				8,750		
	Salaries - Non-Faculty				21,239		
	Wages				600		
	Account Total	0	30,589	0	30,589	0	0
125405	Poli Sci & Criminal Justice						
	Revenue						
	State Approp - Gene		15,224				
	Tuition - State		3,998				
	Expense						
	Salaries - Non-Faculty				19,222		
	Account Total	0	19,222	0	19,222	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		12,870				
	Tuition - State		3,380				
	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		123,936				
	Tuition - State		32,545				
	Expense						
	Salaries - Faculty				39,200		
	Salaries - Non-Faculty				113,781		
	Wages				3,500		
	Account Total	0	156,481	0	156,481	0	0
125602	Communication Disorders						
	Revenue						
	State Approp - Gene		17,813				
	Tuition - State		4,678				
	Expense						
	Salaries - Non-Faculty				22,491		
	Account Total	0	22,491	0	22,491	0	0
125603	Sports and Exercise Science						
	Revenue						
	State Approp - Gene		23,652				
	Tuition - State		6,211				
	Expense						
	Salaries - Non-Faculty				26,395		
	Wages				3,468		
	Account Total	0	29,863	0	29,863	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		5,148				
	Tuition - State		1,352				
	Expense						
	Salaries - Faculty				6,500		
	Account Total	0	6,500	0	6,500	0	0
127009	Provost/VPAA						
	Revenue						
	State Approp - Gene		161,838				
	Tuition - State		42,498				
	Expense						
	Salaries - Non-Faculty				204,336		
	Account Total	0	204,336	0	204,336	0	0
127010	Associate VP - Learning Assess						
	Revenue						
	State Approp - Gene		65,341				
	Tuition - State		17,159				
	Expense						
	Salaries - Non-Faculty				82,500		
	Account Total	0	82,500	0	82,500	0	0
127011	Teaching Excellence Center						
	Revenue						
	State Approp - Gene		16,217				
	Tuition - State		4,258				
	Expense						
	Salaries - Faculty				20,475		
	Account Total	0	20,475	0	20,475	0	0
127101	Dean, College of ASE						
	Revenue						
	State Approp - Gene		87,754				
	Tuition - State		23,044				
	Expense						
	Salaries - Non-Faculty				110,798		
	Account Total	0	110,798	0	110,798	0	0
127201	Dean, College of Business						
	Revenue						
	State Approp - Gene		81,274				
	Tuition - State		21,342				
	Expense						
	Salaries - Non-Faculty				102,616		
	Account Total	0	102,616	0	102,616	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127301	Dean, College of FAH						
	Revenue						
	State Approp - Gene		89,211				
	Tuition - State		23,427				
	Expense						
	Salaries - Non-Faculty				111,788		
	Wages				850		
	Account Total	0	112,638	0	112,638	0	0
127401	Dean, College of Educ and SS						
	Revenue						
	State Approp - Gene		71,038				
	Tuition - State		18,655				
	Expense						
	Salaries - Non-Faculty				88,436		
	Wages				1,257		
	Account Total	0	89,693	0	89,693	0	0
127501	Dean, Graduate School						
	Revenue						
	State Approp - Gene		86,945				
	Tuition - State		22,831				
	Expense						
	Salaries - Non-Faculty				102,901		
	Wages				6,875		
	Account Total	0	109,776	0	109,776	0	0
127601	Dean, College of NHS						
	Revenue						
	State Approp - Gene		87,802				
	Tuition - State		23,056				
	Expense						
	Salaries - Non-Faculty				109,658		
	Wages				1,200		
	Account Total	0	110,858	0	110,858	0	0
128001	University Farm and Ranch						
	Revenue						
	State Approp - Gene		22,635				
	Tuition - State		5,944				
	Sales and Services		56,175				
	Expense						
	Salaries - Faculty				26,242		
	Wages				12,700		
	Operations and Maintenance				43,250		
	Equipment (Capitalized)				2,562		
	Account Total	0	84,754	0	84,754	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130003	Library Operations						
	Revenue						
	State Approp - Gene		544,295				
	Tuition - State		142,930				
	Expense						
	Salaries - Faculty				6,479		
	Salaries - Non-Faculty				619,246		
	Wages				61,500		
	Account Total	0	687,225	0	687,225	0	0
131001	Research Enhancement Control						
	Revenue						
	State Approp - Gene		9,772				
	Tuition - State		2,566				
	Expense						
	Salaries - Non-Faculty				12,338		
	Account Total	0	12,338	0	12,338	0	0
131003	Office of Sponsored Rsrch Svcs						
	Revenue						
	State Approp - Gene		154,617				
	Tuition - State		40,602				
	Expense						
	Salaries - Non-Faculty				184,344		
	Wages				3,375		
	Operations and Maintenance				7,500		
	Account Total	0	195,219	0	195,219	0	0
131046	Research Development Fund						
	Revenue						
	State Approp - Gene		293,392				
	Expense						
	Operations and Maintenance				293,392		
	Account Total	0	293,392	0	293,392	0	0
140001	Maintenance Administration						
	Revenue						
	State Approp - Gene		134,839				
	Tuition - State		35,409				
	Expense						
	Salaries - Non-Faculty				170,248		
	Account Total	0	170,248	0	170,248	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140002	Central Receiving/Storage Revenue						
	State Approp - Gene		116,745				
	Tuition - State		30,657				
	Expense						
	Salaries - Non-Faculty				147,402		
	Account Total	0	147,402	0	147,402	0	0
140004	Environmental Safety Office Revenue						
	State Approp - Gene		83,503				
	Tuition - State		21,928				
	Expense						
	Salaries - Non-Faculty				98,551		
	Wages				6,880		
	Account Total	0	105,431	0	105,431	0	0
140007	Garbage Removal Revenue						
	State Approp - Gene		18,633				
	Tuition - State		4,893				
	Expense						
	Salaries - Non-Faculty				23,526		
	Account Total	0	23,526	0	23,526	0	0
141001	University Police Revenue						
	State Approp - Gene		423,364				
	Tuition - State		111,174				
	Expense						
	Salaries - Non-Faculty				534,538		
	Account Total	0	534,538	0	534,538	0	0
141002	Police Dispatch Revenue						
	State Approp - Gene		71,162				
	Tuition - State		18,687				
	Expense						
	Salaries - Non-Faculty				30,449		
	Wages				59,400		
	Account Total	0	89,849	0	89,849	0	0
143005	Custodial Services - AC Wages Revenue						
	State Approp - Gene		10,455				
	Tuition - State		2,745				
	Expense						
	Wages				13,200		
	Account Total	0	13,200	0	13,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
145002	All Other Utility Operations						
	Revenue						
	State Approp - Gene		144,695				
	Tuition - State		37,996				
	Expense						
	Salaries - Non-Faculty				181,291		
	Wages				1,400		
	Account Total	0	182,691	0	182,691	0	0
150001	Killgore Research						
	Revenue						
	State Approp - Gene		28,981				
	Tuition - State		7,610				
	Expense						
	Salaries - Non-Faculty				12,338		
	Operations and Maintenance				24,253		
	Account Total	0	36,591	0	36,591	0	0
150002	Scholarships						
	Revenue						
	State Approp - Gene		34,057				
	Tuition - State		8,943				
	Expense						
	Scholarships				43,000		
	Account Total	0	43,000	0	43,000	0	0
150003	Ins for Dry Land Ag						
	Revenue						
	State Approp - Gene		229,942				
	Tuition - State		60,382				
	Expense						
	Salaries - Non-Faculty				144,175		
	Operations and Maintenance				146,149		
	Account Total	0	290,324	0	290,324	0	0
150004	Museum Operations						
	Revenue						
	State Approp - Gene		371,403				
	Tuition - State		97,530				
	Expense						
	Salaries - Non-Faculty				468,932		
	Operations and Maintenance				1		
	Account Total	0	468,933	0	468,933	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150005	Wind Energy						
	Revenue						
	State Approp - Gene		78,675				
	Tuition - State		20,660				
	Expense						
	Salaries - Faculty				10,001		
	Salaries - Non-Faculty				85,967		
	Operations and Maintenance				3,367		
	Account Total	0	99,335	0	99,335	0	0
150010	Center/Equine Studies						
	Revenue						
	State Approp - Gene		160,747				
	Tuition - State		42,212				
	Expense						
	Salaries - Faculty				199,329		
	Salaries - Non-Faculty				3,630		
	Account Total	0	202,959	0	202,959	0	0
150011	Environmental Ag						
	Revenue						
	State Approp - Gene		292,350				
	Tuition - State		76,771				
	Expense						
	Salaries - Faculty				257,808		
	Salaries - Non-Faculty				83,177		
	Operations and Maintenance				28,136		
	Account Total	0	369,121	0	369,121	0	0
150013	Ruminant Nutrition Research						
	Revenue						
	State Approp - Gene		128,427				
	Tuition - State		33,724				
	Expense						
	Salaries - Faculty				68,231		
	Salaries - Non-Faculty				81,244		
	Wages				9,000		
	Operations and Maintenance				3,676		
	Account Total	0	162,151	0	162,151	0	0
150014	Immunology, Health & Mgmt Res						
	Revenue						
	State Approp - Gene		73,327				
	Tuition - State		19,256				
	Expense						
	Salaries - Non-Faculty				23,660		
	Operations and Maintenance				68,923		
	Account Total	0	92,583	0	92,583	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150015	Animal Waste Mgmt Research						
	Revenue						
	State Approp - Gene		55,308				
	Tuition - State		14,524				
	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		39,473				
	Tuition - State		10,366				
	Expense						
	Salaries - Faculty				16,822		
	Operations and Maintenance				33,017		
	Account Total	0	49,839	0	49,839	0	0
150100	Integrated Pest Management						
	Revenue						
	State Approp - Gene		31,255				
	Tuition - State		8,207				
	Expense						
	Salaries - Faculty				15,002		
	Operations and Maintenance				24,460		
	Account Total	0	39,462	0	39,462	0	0
150101	Institutional Support						
	Revenue						
	State Approp - Gene		53,923				
	Expense						
	Operations and Maintenance				53,923		
	Account Total	0	53,923	0	53,923	0	0
150105	CREET Water						
	Revenue						
	State Approp - Gene		7,128				
	Tuition - State		1,872				
	Expense						
	Salaries - Faculty				9,000		
	Account Total	0	9,000	0	9,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150106	CREET Beef Revenue						
	State Approp - Gene		64,945				
	Tuition - State		17,054				
	Expense						
	Salaries - Non-Faculty				22,310		
	Operations and Maintenance				59,689		
	Account Total	0	81,999	0	81,999	0	0
150109	IPM Entomology Revenue						
	State Approp - Gene		71,898				
	Tuition - State		18,880				
	Expense						
	Salaries - Faculty				89,954		
	Operations and Maintenance				824		
	Account Total	0	90,778	0	90,778	0	0
150110	Agribus Incubator/Accelerator Revenue						
	State Approp - Gene		594,013				
	Tuition - State		155,986				
	Expense						
	Salaries - Faculty				26,415		
	Salaries - Non-Faculty				371,729		
	Utilities				30,906		
	Operations and Maintenance				50,653		
	Equipment (Capitalized)				270,296		
	Account Total	0	749,999	0	749,999	0	0
150112	SBDC Revenue						
	State Approp - Gene		148,194				
	Tuition - State		38,915				
	Expense						
	Salaries - Non-Faculty				187,108		
	Operations and Maintenance				1		
	Account Total	0	187,109	0	187,109	0	0
155999	HEAF Information Only 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





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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Functional and General Funds - Board Approved</b>							
	Revenue						
	State Approp - Gene		26,753,268				
	State Approp - Bene		6,992,876				
	Higher Education Fu		4,652,995				
	Tuition - State		12,745,848				
	Discounts and Allow		4,755,333-				
	Fees		16,100				
	Sales and Services		56,175				
	Investment Income		50,000				
	Expense						
	Salaries - Faculty				20,415,110		
	Salaries - Non-Faculty				9,912,600		
	Wages				513,320		
	Benefits				8,643,898		
	Utilities				30,906		
	Scholarships				314,539		
	Operations and Maintenance				1,435,528		
	Equipment (Capitalized)				3,339,007		
	Grand Total	0	46,511,929	4,755,333	44,604,908	6,662,354	6,662,354

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Form: UDC001 (02/05/09)

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		9,067				
	Expense						
	Salaries - Non-Faculty				5,398		
	Benefits				2,926		
	Operations and Maintenance				743		
	Account Total	0	9,067	0	9,067	0	0
200006	Distance Educ Academic Support Expense						
	Salaries - Faculty				251,750		
	Salaries - Non-Faculty				49,875		
	Benefits				32,039		
	Operations and Maintenance				1,265		
	Account Total	0	0	334,929	334,929	0	0
200046	Technology Fee Revenue						
	Fees		2,087,387				
	Waivers and Exempti		52,597				
	Expense						
	Operations and Maintenance				52,597		
	Account Total	0	2,139,984	1,787,387-	52,597	300,000	300,000
200050	Panhandle Alt Cert for Ed/PACE Revenue						
	Sales and Services		162,000				
	Expense						
	Salaries - Faculty				68,362		
	Salaries - Non-Faculty				38,522		
	Benefits				26,262		
	Operations and Maintenance				28,854		
	Account Total	0	162,000	0	162,000	0	0
200074	Beef Carcass Research Revenue						
	Sales and Services		187,252				
	Expense						
	Salaries - Faculty				8,410		
	Salaries - Non-Faculty				8,641		
	Wages				48,700		
	Benefits				8,642		
	Operations and Maintenance				112,860		
	Account Total	0	187,252	0	187,253	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				353,141		
	Wages				10,680		
	Benefits				95,388		
	Scholarships				15,071		
	Operations and Maintenance				271,856		
	Equipment (Capitalized)				157,472		
	Account Total	0	0	926,920	926,920	0	0
200121	Open Access Lab Expense						
	Salaries - Non-Faculty				173,990		
	Wages				137,437		
	Benefits				55,301		
	Operations and Maintenance				161,997		
	Equipment (Capitalized)				170,122		
	Account Total	0	0	698,847	698,847	0	0
200123	SMART Classroom Support Expense						
	Salaries - Non-Faculty				45,632		
	Benefits				12,757		
	Operations and Maintenance				27,500		
	Account Total	0	0	85,890	85,889	1	1
200125	Remote Computing Facilities Su Expense						
	Salaries - Non-Faculty				5,805		
	Wages				14,000		
	Benefits				2,517		
	Operations and Maintenance				3,816		
	Account Total	0	0	26,137	26,138	1-	1-
200144	Amarillo Center - Budget						
	Revenue						
	Contracts and Grant		255,987				
	Expense						
	Salaries - Non-Faculty				71,532		
	Wages				4,500		
	Benefits				19,947		
	Operations and Maintenance				432,491		
	Account Total	0	255,987	0	528,470	272,483-	272,483-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200165	Teaching & Research Lab Safety Expense						
	Salaries - Non-Faculty				30,542		
	Benefits				5,660		
	Account Total	0	0	36,201	36,202	1-	1-
200200	Technology Fee Reserve Expense						
	Equipment (Capitalized)				248,808		
	Account Total	0	0	248,808	248,808	0	0
200201	Distance Education Fee Reserve Expense						
	Equipment (Capitalized)				166,199		
	Account Total	0	0	166,199	166,199	0	0
200999	DESIGNATED-INSTRUCTION Revenue						
	Fees		373,512				
	Sales and Services		432,003				
	Expense						
	Wages				408,941		
	Scholarships				40,252		
	Operations and Maintenance				247,170		
	Equipment (Capitalized)				109,152		
	Account Total	0	805,515	0	805,515	0	0
202010	Continuing Education Revenue						
	Sales and Services		574,000				
	Expense						
	Salaries - Non-Faculty				116,848		
	Wages				37,294		
	Benefits				33,487		
	Operations and Maintenance				386,371		
	Account Total	0	574,000	0	574,000	0	0
202014	Nursing Clinic Revenue						
	Sales and Services		352,609				
	Expense						
	Salaries - Faculty				151,050		
	Salaries - Non-Faculty				88,153		
	Wages				3,000		
	Benefits				63,935		
	Utilities				4,088		
	Operations and Maintenance				42,383		
	Account Total	0	352,609	0	352,609	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202999	DESIGNATED-PUBLIC SERVICE						
	Revenue						
	Sales and Services		114,941				
	Expense						
	Wages				54,565		
	Scholarships				1,055		
	Operations and Maintenance				59,321		
	Account Total	0	114,941	0	114,941	0	0
203005	Graduate Dean - Miscellaneous						
	Expense						
	Salaries - Non-Faculty				25,451		
	Benefits				8,306		
	Operations and Maintenance				1,920		
	Account Total	0	0	35,677	35,677	0	0
203009	Evaluation Team						
	Revenue						
	Sales and Services		94,786				
	Expense						
	Salaries - Non-Faculty				73,676		
	Benefits				18,110		
	Operations and Maintenance				3,000		
	Account Total	0	94,786	0	94,786	0	0
203022	Part-Time Student Scholarship						
	Expense						
	Scholarships				14,400		
	Account Total	0	0	14,400	14,400	0	0
203023	Dean Ed and SS Miscellaneous						
	Expense						
	Operations and Maintenance				1,920		
	Account Total	0	0	1,920	1,920	0	0
203024	College of Business Misc Exp						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
203025	Dean ASE Miscellaneous Exp						
	Expense						
	Operations and Maintenance				1,920		
	Account Total	0	0	1,920	1,920	0	0
203026	Dean FAH Misc Exp						
	Expense						
	Operations and Maintenance				1,920		
	Account Total	0	0	1,920	1,920	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203036	TPEG - Resident Expense						
	Scholarships				1,418,311		
	Account Total	0	0	1,418,311	1,418,311	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	Office of Sponsored Rsrch Svcs Expense						
	Salaries - Non-Faculty				40,200		
	Benefits				13,866		
	Operations and Maintenance				3,874		
	Account Total	0	0	57,940	57,940	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				5,000		
	Account Total	0	0	5,000	5,000	0	0
203072	Study Abroad Expense						
	Salaries - Non-Faculty				15,284		
	Benefits				5,359		
	Operations and Maintenance				24,357		
	Account Total	0	0	45,000	45,000	0	0
203075	Dean Nrsng/Hlth Scnce Misc Exp Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203083	Advising Svcs Fee Expendable Expense						
	Salaries - Faculty				136,000		
	Salaries - Non-Faculty				311,264		
	Wages				16,350		
	Benefits				120,375		
	Operations and Maintenance				12,809		
	Account Total	0	0	596,798	596,798	0	0
203084	QEP - Local Expense						
	Salaries - Non-Faculty				49,075		
	Benefits				11,467		
	Operations and Maintenance				6,005		
	Account Total	0	0	66,547	66,547	0	0
203087	Broadcast Engineer Expense						
	Salaries - Non-Faculty				47,680		
	Benefits				13,017		
	Account Total	0	0	60,697	60,697	0	0
203999	DESIGNATED-ACADEMIC SUPPORT Revenue						
	Sales and Services		432,272				
	Expense						
	Wages				211,502		
	Scholarships				57,229		
	Operations and Maintenance				162,261		
	Equipment (Capitalized)				1,280		
	Account Total	0	432,272	0	432,272	0	0
204008	Summer Orientation Revenue						
	Fees		23,642				
	Expense						
	Salaries - Non-Faculty				18,218		
	Benefits				6,776		
	Operations and Maintenance				748		
	Account Total	0	23,642	2,100	25,742	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204014	Opt Payment Fee Revenue						
	Fees		186,182				
	Expense						
	Salaries - Non-Faculty				47,535		
	Wages				10,000		
	Benefits				13,935		
	Operations and Maintenance				114,712		
	Account Total	0	186,182	0	186,182	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
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				206,092		
	Benefits				67,730		
	Operations and Maintenance				60,021		
	Account Total	0	0	333,843	333,843	0	0
204029	Application Fees Revenue						
	Fees		254,390				
	Expense						
	Operations and Maintenance				70,277		
	Account Total	0	254,390	184,113-	70,277	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204039	Orientation Coordinator Expense						
	Salaries - Non-Faculty				17,157		
	Benefits				6,381		
	Operations and Maintenance				2,062		
	Account Total	0	0	25,600	25,600	0	0
204041	Graduate Application Fee Expense						
	Operations and Maintenance				16,523		
	Account Total	0	0	16,523	16,523	0	0
204999	DESIGNATED-STUDENT SVS Revenue						
	Sales and Services		38,790				
	Expense						
	Wages				2,433		
	Operations and Maintenance				36,357		
	Account Total	0	38,790	0	38,790	0	0
205021	Staff Council Expense						
	Operations and Maintenance				3,290		
	Account Total	0	0	3,290	3,290	0	0
205027	Advertising & Marketing Expense						
	Operations and Maintenance				372,268		
	Account Total	0	0	372,268	372,268	0	0
205028	Officer/Director Liability Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				76,480		
	Benefits				21,590		
	Operations and Maintenance				349		
	Account Total	0	0	98,419	98,419	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
205999	DESIGNATED-INST SUPPORT Revenue						
	Sales and Services		592,879				
	Expense						
	Wages				352,338		
	Scholarships				200		
	Operations and Maintenance				240,942		
	Equipment (Capitalized)				601-		
	Account Total	0	592,879	0	592,879	0	0
206001	AC Building Operations Revenue						
	Sales and Services		375,000				
	Expense						
	Salaries - Non-Faculty				94,287		
	Wages				265,500		
	Benefits				38,378		
	Utilities				121,000		
	Operations and Maintenance				182,299		
	Account Total	0	375,000	326,464	701,464	0	0
206002	Desgn Fd Purch Svc Expense						
	Salaries - Non-Faculty				49,779		
	Benefits				17,549		
	Account Total	0	0	67,329	67,328	1	1

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206007	Intercollegiate Athl Facil Expense						
	Salaries - Non-Faculty				96,942		
	Benefits				34,046		
	Utilities				118,700		
	Operations and Maintenance				21,365		
	Account Total	0	0	271,053	271,053	0	0
206008	PP Purchased Svc Expense						
	Salaries - Non-Faculty				75,798		
	Benefits				32,373		
	Operations and Maintenance				8,520		
	Account Total	0	0	116,691	116,691	0	0
206014	Festival of Lights Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
206100	Rec Sports Fee Reserve Expense						
	Operations and Maintenance				227		
	Account Total	0	0	227	227	0	0
206101	Events Center Operations Expense						
	Salaries - Non-Faculty				58,066		
	Wages				20,000		
	Benefits				21,870		
	Utilities				181,447		
	Operations and Maintenance				32,312		
	Account Total	0	0	313,695	313,695	0	0
206999	DESIGNATED-PLANT O & M Revenue						
	Sales and Services		4,676				
	Expense						
	Wages				42,696		
	Operations and Maintenance				38,020		
	Account Total	0	4,676	0	4,676	0	0
207001	Tuition Assistance Expense						
	Scholarships				100,300		
	Account Total	0	0	100,300	100,300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207003	Institutional Scholarships Expense						
	Scholarships				200,000		
	Account Total	0	0	200,000	200,000	0	0
207004	Resident UG Set Aside Expense						
	Scholarships				1,437,468		
	Account Total	0	0	1,437,468	1,437,468	0	0
207005	Resident Grad Set Aside Expense						
	Scholarships				209,958		
	Account Total	0	0	209,958	209,958	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
210102	Travel - Ofc Sponsr Rsrch Svcs Expense						
	Operations and Maintenance				1,737		
	Account Total	0	0	1,737	1,737	0	0
210103	Travel - LEES Expense						
	Operations and Maintenance				4,700		
	Account Total	0	0	4,700	4,700	0	0
210104	Travel - Division of Ag Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
210105	Travel - MCP Expense						
	Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0
210106	Travel - Division of Nursing Expense						
	Operations and Maintenance				4,100		
	Account Total	0	0	4,100	4,100	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210117	Travel - SES Expense Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
210118	Travel - Poli Sci/Criminal J Expense Operations and Maintenance				2,250		
	Account Total	0	0	2,250	2,250	0	0
210119	Travel - Engineering/Comp Sci Expense Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
210120	Travel - History and Geography Expense Operations and Maintenance				2,250		
	Account Total	0	0	2,250	2,250	0	0
210121	Travel - Communication Expense Operations and Maintenance				4,200		
	Account Total	0	0	4,200	4,200	0	0
213100	Travel - Provost/VPAA Expense Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
213101	Travel - Dean ASE Expense Operations and Maintenance				4,700		
	Account Total	0	0	4,700	4,700	0	0
213102	Travel - Dean COB Expense Operations and Maintenance				1,700		
	Account Total	0	0	1,700	1,700	0	0
213103	Travel - Dean FAH Expense Operations and Maintenance				1,585		
	Account Total	0	0	1,585	1,585	0	0
213104	Travel - Dean Education/SS Expense Operations and Maintenance				4,700		
	Account Total	0	0	4,700	4,700	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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 HOLDING Expense Operations and Maintenance Account Total	0	0	259,542	259,542	0	0
214000	Travel - Cooperative Education Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214113	Travel - QEP Expense Operations and Maintenance Account Total	0	0	9,000	9,000	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
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
215200	ORP SUPPLEMENT Expense Operations and Maintenance Account Total	0	0	48,851	48,851	0	0
216001	Designated Tuition Revenue Tuition - Designate Waivers and Exempti Expense Operations and Maintenance Account Total	0	19,908,617 646,046	16,086,490-	646,046 646,046	3,822,127	3,822,127
216002	Records Fee Revenue Fees Waivers and Exempti Expense Operations and Maintenance Account Total	0	255,777 6,573	255,777-	6,573 6,573	0	0
216003	Library Use Fee - Control Revenue Fees Waivers and Exempti Expense Operations and Maintenance Account Total	0	1,331,273 30,535	1,331,273-	30,535 30,535	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216004	Student Ctr Complex Fee Rsrv Expense Operations and Maintenance Account Total	0	0	86,671	86,671	0	0
216005	Designated Tuition Reserve Expense Operations and Maintenance Account Total	0	0	1,356,355	1,356,355	0	0
216006	Records Fee Reserve Expense Operations and Maintenance Account Total	0	0	22,087	22,087	0	0
216007	Rec Sports Fee Control Revenue Fees Waivers and Exempti Expense Operations and Maintenance Account Total	0	1,098,160 126,140	412,386-	126,140	685,774	685,774
216008	International Educ Fee Control Revenue Fees Waivers and Exempti Expense Operations and Maintenance Account Total	0	76,952 2,012	9,750	88,714	0	0
216009	Washington DC Intern Fee Revenue Fees Waivers and Exempti Expense Operations and Maintenance Account Total	0	19,238 503	0	19,741	0	0
216010	B-On-Time Loan Set-Aside DNU Expense Scholarships Account Total	0	0	479,156	479,156	0	0
216011	Late Registration Fee Revenue Fees Account Total	0	84,592	84,592-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216013	Correspondence Fees						
	Revenue						
	Fees		89,219				
	Expense						
	Salaries - Faculty				28,057		
	Salaries - Non-Faculty				38,948		
	Benefits				12,522		
	Operations and Maintenance				9,692		
	Account Total	0	89,219	0	89,219	0	0
216018	Library Fee Exp						
	Expense						
	Operations and Maintenance				1,039,273		
	Account Total	0	0	1,039,273	1,039,273	0	0
216019	Miscellaneous Income						
	Revenue						
	Other Operating Inc		1,000,000				
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	1,000,000	0	1,000,000	0	0
216023	Advising Fee - Control						
	Revenue						
	Fees		596,798				
	Waivers and Exempti		15,352				
	Expense						
	Operations and Maintenance				15,352		
	Account Total	0	612,150	596,798-	15,352	0	0
216024	Distance Ed Fee - Control						
	Revenue						
	Fees		1,466,881				
	Waivers and Exempti		237,889				
	Expense						
	Operations and Maintenance				237,889		
	Account Total	0	1,704,770	1,466,881-	237,889	0	0
216025	Transportation Fee - Control						
	Revenue						
	Waivers and Exempti		22,671				
	Sales and Services		253,703				
	Expense						
	Operations and Maintenance				22,671		
	Account Total	0	276,374	253,703-	22,671	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216026	SET ASIDE FOR FUTURE YEARS Expense Operations and Maintenance Account Total	0	0	0	1,259,639 1,259,639	1,259,639-	1,259,639-
216027	NURSING DIFFERENTIAL TUITION Revenue Tuition - Designate Account Total	0	213,720 213,720	213,720-	0	0	0
216100	REMISSION OF DESIGNATED TUITION Revenue Discounts and Allow Account Total	0	7,195,154- 7,195,154-	7,195,154	0	0	0
216200	Travel - Maintenance Admin Expense Operations and Maintenance Account Total	0	0	4,474	4,474 4,474	0	0
216201	Travel - Central Receiving Expense Operations and Maintenance Account Total	0	0	500	500 500	0	0
216202	Travel - Environmental Safety Expense Operations and Maintenance Account Total	0	0	3,000	3,000 3,000	0	0
221999	DESIGNATED-RESEARCH Revenue Sales and Services Expense Operations and Maintenance Account Total	0	1,694 1,694	0	1,694 1,694	0	0
225002	Testing Services Revenue Sales and Services Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	18,000 18,000	0	9,058 2,409 6,533 18,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		13,805				
	Expense						
	Salaries - Non-Faculty				7,154		
	Benefits				1,707		
	Operations and Maintenance				4,944		
	Account Total	0	13,805	0	13,805	0	0
225009	President's Miscellaneous Expense						
	Operations and Maintenance				2,800		
	Account Total	0	0	2,800	2,800	0	0
225012	Development Office Expense						
	Salaries - Non-Faculty				27,796		
	Wages				12,444		
	Benefits				11,098		
	Account Total	0	0	51,338	51,338	0	0
225016	Unallocated Interest Income Revenue						
	Investment Income		426,083				
	Account Total	0	426,083	426,083-	0	0	0
225017	Salary Market Adjustments Expense						
	Operations and Maintenance				1,314,461		
	Account Total	0	0	1,314,461	1,314,461	0	0
225021	Int Student Evaluation Fee Revenue						
	Fees		37,482				
	Expense						
	Salaries - Non-Faculty				7,436		
	Benefits				1,762		
	Operations and Maintenance				28,284		
	Account Total	0	37,482	0	37,482	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				199,461		
	Benefits				31,710		
	Account Total	0	0	231,171	231,171	0	0
225035	Departmental M&O Increase Expense						
	Operations and Maintenance				164,000		
	Account Total	0	0	164,000	164,000	0	0
225037	TAMUS Assessments Expense						
	Operations and Maintenance				187,305		
	Account Total	0	0	0	187,305	187,305-	187,305-
225042	Annual Fund Operations Expense						
	Operations and Maintenance				60,102		
	Account Total	0	0	60,102	60,102	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



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225052	Indirect Cost Revenue						
	Investment Income		211,859				
	Expense						
	Operations and Maintenance				101,814		
	Account Total	0	211,859	110,045-	101,814	0	0
225062	HSQ - External Revenue						
	Sales and Services		79,239				
	Expense						
	Salaries - Faculty				61,502		
	Benefits				17,719		
	Operations and Maintenance				18		
	Account Total	0	79,239	0	79,239	0	0
225064	IT Service Support Expense						
	Salaries - Non-Faculty				11,120		
	Benefits				2,702		
	Operations and Maintenance				13,399		
	Account Total	0	0	27,221	27,221	0	0
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				37,576		
	Wages				8,000		
	Benefits				13,433		
	Account Total	0	0	59,009	59,009	0	0
225185	Camp Indirect Cost Revenue						
	Investment Income		77,702				
	Expense						
	Salaries - Non-Faculty				50,615		
	Benefits				27,087		
	Account Total	0	77,702	0	77,702	0	0
225186	Indirect Cost - Student Union Expense						
	Salaries - Non-Faculty				20,035		
	Benefits				7,070		
	Utilities				25,000		
	Account Total	0	0	52,105	52,105	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226001	Other Local Utilities Expense Utilities				14,400		
	Account Total	0	0	14,400	14,400	0	0
226010	Old SUB Rentals Revenue						
	Sales and Services Expense		21,378				
	Operations and Maintenance				21,378		
	Account Total	0	21,378	0	21,378	0	0
230090	Student Success Center Expense						
	Salaries - Non-Faculty				58,449		
	Benefits				23,246		
	Operations and Maintenance				31,805		
	Account Total	0	0	113,500	113,500	0	0
240001	Maintenance Administration Expense						
	Salaries - Non-Faculty				278,704		
	Wages				12,923		
	Benefits				82,773		
	Operations and Maintenance				33,542		
	Account Total	0	0	0	407,942	407,942-	407,942-
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				97,791		
	Account Total	0	0	0	97,791	97,791-	97,791-
240006	Tort Claim Expense						
	Expense						
	Operations and Maintenance				480		
	Account Total	0	0	0	480	480-	480-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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-
241002	Police Dispatch Expense Operations and Maintenance				3,840		
	Account Total	0	0	0	3,840	3,840-	3,840-
242001	BUILDING MAINTENANCE CARPENTRY Expense Salaries - Non-Faculty				158,051		
	Wages				6,750		
	Benefits				58,117		
	Account Total	0	0	0	222,918	222,918-	222,918-
242003	Building Maintenance Museum Expense Operations and Maintenance				4,000		
	Account Total	0	0	0	4,000	4,000-	4,000-
242004	BUILDING MAINTENANCE ELECTRICAL Expense Salaries - Non-Faculty				129,110		
	Benefits				37,598		
	Account Total	0	0	0	166,708	166,708-	166,708-
242005	BUILDING MAINTENANCE PLUMBING/HEATING Expense Salaries - Non-Faculty				129,107		
	Benefits				41,551		
	Account Total	0	0	0	170,658	170,658-	170,658-
242006	Bldg Maint Air Cond/Refr Expense Salaries - Non-Faculty				178,781		
	Benefits				66,004		
	Account Total	0	0	0	244,785	244,785-	244,785-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242007	BUILDING MAINTENANCE LOCKING Expense						
	Salaries - Non-Faculty				67,920		
	Wages				8,216		
	Benefits				21,665		
	Account Total	0	0	0	97,801	97,801-	97,801-
242008	Building Maintenance Painting Expense						
	Salaries - Non-Faculty				103,639		
	Wages				5,845		
	Benefits				33,278		
	Account Total	0	0	0	142,762	142,762-	142,762-
242009	Building Maint Transportation Expense						
	Salaries - Non-Faculty				91,220		
	Benefits				28,014		
	Operations and Maintenance				15,015		
	Account Total	0	0	0	134,249	134,249-	134,249-
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				891,792		
	Wages				22,500		
	Benefits				348,901		
	Operations and Maintenance				14,923		
	Account Total	0	0	0	1,278,116	1,278,116-	1,278,116-
243003	Custodial Services - Museum Expense						
	Salaries - Non-Faculty				101,166		
	Benefits				34,079		
	Operations and Maintenance				3,800		
	Account Total	0	0	0	139,045	139,045-	139,045-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
243006	Custodial Services - AC Expense						
	Salaries - Non-Faculty				101,293		
	Benefits				39,193		
	Operations and Maintenance				2,700		
	Account Total	0	0	0	143,186	143,186-	143,186-
243099	Custodial Svcs Contin (Budget) Expense						
	Operations and Maintenance				960		
	Account Total	0	0	0	960	960-	960-
244001	Grounds Maintenance Expense						
	Salaries - Non-Faculty				365,363		
	Wages				850		
	Benefits				127,914		
	Operations and Maintenance				42,700		
	Account Total	0	0	0	536,827	536,827-	536,827-
245001	Purchased Utilities Expense						
	Utilities				2,205,200		
	Account Total	0	0	0	2,205,200	2,205,200-	2,205,200-
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				8,541		
	Account Total	0	0	0	8,541	8,541-	8,541-
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-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250010	VP/Institutional Advancement Expense						
	Operations and Maintenance				8,787		
	Account Total	0	0	0	8,787	8,787-	8,787-
250011	Purchasing Office Expense						
	Operations and Maintenance				15,418		
	Account Total	0	0	0	15,418	15,418-	15,418-
250012	Personnel Services Expense						
	Operations and Maintenance				22,111		
	Equipment (Capitalized)				17,400		
	Account Total	0	0	0	39,511	39,511-	39,511-
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				7,680		
	Account Total	0	0	0	7,680	7,680-	7,680-
250076	Contingency B&F (Budget Only) Expense						
	Operations and Maintenance				14,262		
	Account Total	0	0	0	14,262	14,262-	14,262-
250092	GA Computer Expense						
	Operations and Maintenance				367,170		
	Account Total	0	0	0	367,170	367,170-	367,170-
250099	Contingency Fund (Budget ONLY) Expense						
	Operations and Maintenance				49,379		
	Account Total	0	0	0	49,379	49,379-	49,379-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250101	Enrollment Management Expense						
	Operations and Maintenance				27,789		
	Account Total	0	0	0	27,789	27,789-	27,789-
250103	Registrar Office Expense						
	Operations and Maintenance				38,556		
	Account Total	0	0	0	38,556	38,556-	38,556-
250104	Student Financial Aid Expense						
	Operations and Maintenance				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				66,000		
	Benefits				17,856		
	Operations and Maintenance				45		
	Account Total	0	0	83,901	83,901	0	0
250126	SIM CENTRAL Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251001	Mail Processing Expense						
	Operations and Maintenance				11,097		
	Account Total	0	0	0	11,097	11,097-	11,097-
251003	Faculty Senate Expense						
	Operations and Maintenance				456		
	Account Total	0	0	0	456	456-	456-
251004	Communication and Marketing Expense						
	Operations and Maintenance				18,401		
	Account Total	0	0	0	18,401	18,401-	18,401-
251005	General Publications Expense						
	Operations and Maintenance				20,944		
	Account Total	0	0	0	20,944	20,944-	20,944-
251006	Miscellaneous Expenses Expense						
	Operations and Maintenance				250		
	Account Total	0	0	0	250	250-	250-
251008	Inst Memberships Expense						
	Operations and Maintenance				47,000		
	Account Total	0	0	0	47,000	47,000-	47,000-
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-



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				305,516		
	Account Total	0	0	0	305,516	305,516-	305,516-
251019	GIE Computer Expense Expense						
	Operations and Maintenance				109,980		
	Account Total	0	0	0	109,980	109,980-	109,980-
251027	Faculty/Staff Training Expense Expense						
	Operations and Maintenance				7,200		
	Account Total	0	0	0	7,200	7,200-	7,200-
251032	Scholarship Office Expense						
	Operations and Maintenance				11,400		
	Account Total	0	0	0	11,400	11,400-	11,400-
251075	Contingency - SA (Budget ONLY) Expense						
	Operations and Maintenance				500		
	Account Total	0	0	0	500	500-	500-
260003	Library Operations Expense						
	Salaries - Non-Faculty				231,252		
	Benefits				80,113		
	Operations and Maintenance				27,000		
	Account Total	0	0	0	338,365	338,365-	338,365-
261001	Research Enhancement Control Expense						
	Operations and Maintenance				45,519		
	Account Total	0	0	0	45,519	45,519-	45,519-
265071	New Catalog Expense Expense						
	Operations and Maintenance				6,454		
	Account Total	0	0	0	6,454	6,454-	6,454-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265072	IITL Expense Operations and Maintenance Account Total	0	0	0	19,398 19,398	19,398-	19,398-
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	538,766 538,766	538,766-	538,766-
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-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265114	Engineering One-Time Funding Expense Operations and Maintenance Account Total	0	0	0	20,000 20,000	20,000-	20,000-
265201	Acct, Economics & Finance Expense Operations and Maintenance Account Total	0	0	0	31,000 31,000	31,000-	31,000-
265202	Mgmt, Mktg & General Business Expense Operations and Maintenance Account Total	0	0	0	25,000 25,000	25,000-	25,000-
265203	Information & Decision Mgmt Expense Operations and Maintenance Account Total	0	0	0	22,010 22,010	22,010-	22,010-
265205	Economic Education Expense Operations and Maintenance Account Total	0	0	0	600 600	600-	600-
265210	COB Contingency (Budget ONLY) Expense Operations and Maintenance Account Total	0	0	0	7,690 7,690	7,690-	7,690-
265301	Art, Theatre and Dance Expense Operations and Maintenance Account Total	0	0	0	40,000 40,000	40,000-	40,000-
265302	Music Expense Operations and Maintenance Account Total	0	0	0	46,000 46,000	46,000-	46,000-
265303	English, Phil & Modern Lang Expense Operations and Maintenance Account Total	0	0	0	24,000 24,000	24,000-	24,000-
265304	History and Geography Expense Operations and Maintenance Account Total	0	0	0	14,000 14,000	14,000-	14,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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-
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				10,000		
	Account Total	0	0	0	10,000	10,000-	10,000-
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-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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-
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				9,381		
	Account Total	0	0	0	9,381	9,381-	9,381-
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-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270058	Risk Management Expense						
	Operations and Maintenance				250		
	Account Total	0	0	250	250	0	0
280004	Bldg Mnt Cash Svc Revenue						
	Sales and Services		180,000				
	Expense						
	Operations and Maintenance				180,000		
	Account Total	0	180,000	0	180,000	0	0
280005	Custodial Cash Svc Revenue						
	Sales and Services		33,422				
	Expense						
	Operations and Maintenance				33,422		
	Account Total	0	33,422	0	33,422	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		20,122,337				
	Discounts and Allow		7,195,154-				
	Fees		7,981,485				
	Waivers and Exempti		1,140,318				
	Contracts and Grant		255,987				
	Sales and Services		3,985,516				
	Investment Income		715,644				
	Other Operating Inc		1,000,000				
	Expense						
	Salaries - Faculty				794,443		
	Salaries - Non-Faculty				5,586,109		
	Wages				1,764,174		
	Benefits				1,983,574		
	Utilities				2,669,835		
	Scholarships				3,973,400		
	Operations and Maintenance				15,687,396		
	Equipment (Capitalized)				869,832		
	Grand Total	0	28,006,133	868,730-	33,328,763	6,191,360-	6,191,360-

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	0	226,348	14,178-	14,178-
270002	Print Shop						
	Revenue						
	Sales and Services		131,567				
	Expense						
	Salaries - Non-Faculty				73,135		
	Benefits				19,584		
	Operations and Maintenance				38,848		
	Account Total	0	131,567	0	131,567	0	0
270003	Central Supply						
	Revenue						
	Sales and Services		327,250				
	Expense						
	Operations and Maintenance				327,250		
	Account Total	0	327,250	0	327,250	0	0
270004	Telecom Services						
	Revenue						
	Sales and Services		409,570				
	Expense						
	Salaries - Non-Faculty				145,154		
	Benefits				41,855		
	Operations and Maintenance				242,746		
	Equipment (Capitalized)				78,479		
	Account Total	0	409,570	98,664	508,234	0	0
270005	Gold Card Operations						
	Revenue						
	Sales and Services		129,580				
	Expense						
	Salaries - Non-Faculty				118,762		
	Wages				2,000		
	Benefits				34,942		
	Operations and Maintenance				88,233		
	Account Total	0	129,580	128,535	243,937	14,178	14,178



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270006	Computer Services						
	Revenue						
	Sales and Services		516,773				
	Expense						
	Salaries - Non-Faculty				326,328		
	Benefits				86,327		
	Operations and Maintenance				349,644		
	Account Total	0	516,773	245,526	762,299	0	0
270007	Postage						
	Revenue						
	Sales and Services		165,750				
	Expense						
	Operations and Maintenance				165,750		
	Account Total	0	165,750	0	165,750	0	0
270008	IT Service Center						
	Revenue						
	Sales and Services		102,293				
	Expense						
	Salaries - Non-Faculty				92,853		
	Benefits				29,373		
	Operations and Maintenance				17,551		
	Account Total	0	102,293	37,484	139,777	0	0
270014	Network Services						
	Revenue						
	Sales and Services		354,167				
	Expense						
	Salaries - Non-Faculty				253,589		
	Benefits				61,819		
	Operations and Maintenance				287,919		
	Account Total	0	354,167	249,160	603,327	0	0
270015	Web Services						
	Revenue						
	Sales and Services		148,253				
	Expense						
	Salaries - Non-Faculty				119,518		
	Benefits				32,788		
	Operations and Maintenance				30,101		
	Account Total	0	148,253	34,153	182,407	1-	1-





Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001	Football Revenue						
	Sales and Services		204,545				
	Expense						
	Salaries - Non-Faculty				138,878		
	Wages				4,000		
	Benefits				35,684		
	Operations and Maintenance				193,488		
	Account Total	0	204,545	545,334	372,050	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		74,429				
	Expense						
	Salaries - Non-Faculty				52,769		
	Benefits				13,506		
	Operations and Maintenance				77,656		
	Account Total	0	74,429	165,010	143,931	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		19,386				
	Expense						
	Salaries - Non-Faculty				38,820		
	Benefits				11,197		
	Operations and Maintenance				40,326		
	Account Total	0	19,386	155,607	90,343	84,650	84,650
300011	Women's Basketball Revenue						
	Sales and Services		74,429				
	Expense						
	Salaries - Non-Faculty				60,528		
	Benefits				14,065		
	Operations and Maintenance				82,816		
	Account Total	0	74,429	178,488	157,409	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 Expense						
	Salaries - Non-Faculty				294,741		
	Wages				10,000		
	Benefits				72,888		
	Operations and Maintenance				39,981		
	Account Total	0	0	417,610	417,610	0	0
300014	Media Relations Revenue						
	Sales and Services		7,000				
	Expense						
	Salaries - Non-Faculty				107,260		
	Wages				20,000		
	Benefits				31,206		
	Operations and Maintenance				29,371		
	Account Total	0	7,000	180,837	187,837	0	0
300015	Baseball Revenue						
	Sales and Services		20,886				
	Expense						
	Salaries - Non-Faculty				37,001		
	Benefits				9,127		
	Operations and Maintenance				64,657		
	Account Total	0	20,886	174,549	110,785	84,650	84,650
300016	Athletic Training Room Revenue						
	Sales and Services		3,047				
	Expense						
	Salaries - Non-Faculty				82,526		
	Benefits				23,036		
	Operations and Maintenance				50,761		
	Account Total	0	3,047	164,220	156,323	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		19,909				
	Expense						
	Salaries - Non-Faculty				35,316		
	Benefits				11,574		
	Operations and Maintenance				55,274		
	Account Total	0	19,909	147,360	102,164	65,105	65,105
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		1,360				
	Expense						
	Salaries - Faculty				10,000		
	Benefits				870		
	Operations and Maintenance				26,551		
	Account Total	0	1,360	50,187	37,421	14,126	14,126
300021	Men's Golf						
	Revenue						
	Sales and Services		1,955				
	Expense						
	Salaries - Non-Faculty				13,871		
	Benefits				4,202		
	Operations and Maintenance				30,490		
	Account Total	0	1,955	72,622	48,563	26,014	26,014
300022	Women's Volleyball						
	Revenue						
	Sales and Services		36,343				
	Expense						
	Salaries - Non-Faculty				56,297		
	Benefits				14,719		
	Operations and Maintenance				55,305		
	Account Total	0	36,343	163,770	126,321	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		19,878				
	Expense						
	Salaries - Non-Faculty				43,682		
	Benefits				13,428		
	Operations and Maintenance				40,463		
	Account Total	0	19,878	172,174	97,573	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		2,823				
	Expense						
	Salaries - Non-Faculty				16,980		
	Benefits				5,669		
	Operations and Maintenance				30,427		
	Account Total	0	2,823	93,640	53,076	43,387	43,387

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300033	IA Ticket Office						
	Revenue						
	Sales and Services		55,000				
	Expense						
	Wages				5,000		
	Benefits				435		
	Operations and Maintenance				49,565		
	Account Total	0	55,000	0	55,000	0	0
300034	Strength and Conditioning						
	Revenue						
	Sales and Services		3,500				
	Expense						
	Salaries - Non-Faculty				66,060		
	Benefits				17,551		
	Operations and Maintenance				19,736		
	Account Total	0	3,500	99,847	103,347	0	0
300035	Athletic Medical Expense						
	Expense						
	Operations and Maintenance				185,000		
	Account Total	0	0	185,000	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						
	Expense						
	Operations and Maintenance				1,473		
	Account Total	0	0	1,473	1,473	0	0
300041	Men's Track&Field/Cross Countr						
	Revenue						
	Sales and Services		14,241				
	Expense						
	Salaries - Non-Faculty				37,776		
	Benefits				12,947		
	Operations and Maintenance				51,154		
	Account Total	0	14,241	211,376	101,877	123,740	123,740



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300044	Women's Track&Field/CrossCount Revenue						
	Sales and Services		14,295				
	Expense						
	Salaries - Non-Faculty				30,143		
	Benefits				16,218		
	Operations and Maintenance				50,689		
	Account Total	0	14,295	0	97,050	82,755-	82,755-
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				209,601		
	Benefits				18,235		
	Account Total	0	0	227,836	227,836	0	0
300099	IA Contingency Fund (Budget) Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
304003	Cheerleader Activity Revenue						
	Sales and Services		12,000				
	Expense						
	Wages				16,800		
	Benefits				1,462		
	Scholarships				13,000		
	Operations and Maintenance				12,838		
	Account Total	0	12,000	32,100	44,100	0	0
304004	Tournament Activities Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
304009	Buffalo Club Golf Tournament Revenue						
	Sales and Services		19,999				
	Expense						
	Salaries - Non-Faculty				6,371		
	Benefits				4,808		
	Operations and Maintenance				8,820		
	Account Total	0	19,999	0	19,999	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304010	Paving Fund Expense Equipment (Capitalized)				121,208		
	Account Total	0	0	121,208	121,208	0	0
304012	Parking Services Revenue Sales and Services		217,000				
	Expense						
	Salaries - Non-Faculty				42,230		
	Wages				42,010		
	Benefits				16,870		
	Operations and Maintenance				19,561		
	Account Total	0	217,000	96,328-	120,671	1	1
304017	Student Government Expense Salaries - Non-Faculty				27,382		
	Wages				11,424		
	Benefits				10,875		
	Scholarships				600		
	Operations and Maintenance				16,719		
	Account Total	0	0	67,000	67,000	0	0
304018	Athletics - Special Projects Expense Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
304043	Recreational Sports Expense Salaries - Non-Faculty				305,222		
	Wages				35,200		
	Benefits				96,334		
	Operations and Maintenance				102,018		
	Account Total	0	0	538,774	538,774	0	0
304045	Buffalo Branding Expense Operations and Maintenance				11,500		
	Account Total	0	0	11,500	11,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304047	Concessions Revenue						
	Sales and Services		73,800				
	Expense						
	Wages				22,000		
	Benefits				1,914		
	Operations and Maintenance				49,886		
	Account Total	0	73,800	0	73,800	0	0
304054	WTAMU Bowling Program Expense						
	Operations and Maintenance				57,000		
	Account Total	0	0	57,000	57,000	0	0
304060	CORE Center Administration Expense						
	Salaries - Non-Faculty				152,771		
	Benefits				51,714		
	Operations and Maintenance				4,265		
	Account Total	0	0	208,750	208,750	0	0
304081	Kid's Kollege Revenue						
	Sales and Services		112,228				
	Expense						
	Salaries - Non-Faculty				74,755		
	Wages				98,321		
	Benefits				32,112		
	Operations and Maintenance				41,540		
	Account Total	0	112,228	134,500	246,728	0	0
304201	Prairie Revenue						
	Sales and Services		3,000				
	Expense						
	Wages				20,830		
	Benefits				1,812		
	Operations and Maintenance				10,858		
	Account Total	0	3,000	30,500	33,500	0	0
305009	Residential Living Expense						
	Salaries - Non-Faculty				165,504		
	Wages				19,650		
	Benefits				50,574		
	Operations and Maintenance				34,672		
	Account Total	0	0	0	270,400	270,400-	270,400-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
305013	Post Office Revenue						
	Sales and Services		88,808				
	Expense						
	Salaries - Non-Faculty				60,031		
	Wages				4,063		
	Benefits				19,177		
	Operations and Maintenance				5,537		
	Account Total	0	88,808	0	88,808	0	0
305014	Bookstore - Resale Revenue						
	Sales and Services		3,600,000				
	Expense						
	Operations and Maintenance				2,932,138		
	Account Total	0	3,600,000	0	2,932,138	667,862	667,862
305015	Bookstore - Operations DNU Expense						
	Salaries - Non-Faculty				279,268		
	Wages				65,000		
	Benefits				100,650		
	Utilities				34,300		
	Scholarships				1,000		
	Operations and Maintenance				106,003		
	Equipment (Capitalized)				3,000		
	Account Total	0	0	0	589,221	589,221-	589,221-
305016	Bookstore Reserve Expense						
	Operations and Maintenance				10,780		
	Account Total	0	0	67,862-	10,780	78,642-	78,642-
305017	Student Union Building Expense						
	Salaries - Non-Faculty				27,049		
	Benefits				10,438		
	Utilities				39,600		
	Operations and Maintenance				5,575		
	Account Total	0	0	67,862	82,662	14,800-	14,800-
305020	Compensation - Meals Expense						
	Wages				44,930		
	Benefits				3,909		
	Scholarships				592,474		
	Account Total	0	0	0	641,313	641,313-	641,313-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
305209	Microfridge Capital Equipment Expense						
	Operations and Maintenance				115,400		
	Account Total	0	0	115,400	115,400	0	0
305703	Building Rental Fees Revenue						
	Sales and Services		28,000				
	Expense						
	Utilities				13,200		
	Account Total	0	28,000	0	13,200	14,800	14,800
305705	Miscellaneous Income Revenue						
	Discounts and Allow		996,476-				
	Account Total	0	996,476-	996,476	0	0	0
305802	Remission of Room - Admissions Expense						
	Scholarships				174,570		
	Account Total	0	0	0	174,570	174,570-	174,570-
305803	Remission of Room - Music Expense						
	Scholarships				58,190		
	Account Total	0	0	0	58,190	58,190-	58,190-
305901	Residential Living Common Exp Expense						
	Utilities				106,300		
	Operations and Maintenance				397,609		
	Account Total	0	0	163,200-	503,909	667,109-	667,109-
306011	Food Service Revenue						
	Sales and Services		4,000,000				
	Expense						
	Utilities				83,400		
	Operations and Maintenance				2,463,801		
	Equipment (Capitalized)				25,000		
	Account Total	0	4,000,000	0	2,572,201	1,427,799	1,427,799
306012	Food Svc - Purchased GA Svc Expense						
	Salaries - Non-Faculty				50,028		
	Benefits				13,660		
	Account Total	0	0	0	63,688	63,688-	63,688-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
306013	Food Svc - Purchased PP Svc Expense						
	Salaries - Non-Faculty				30,453		
	Benefits				11,958		
	Account Total	0	0	0	42,411	42,411-	42,411-
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		2,800				
	Expense						
	Salaries - Non-Faculty				96,201		
	Wages				14,993		
	Benefits				29,259		
	Utilities				49,300		
	Operations and Maintenance				37,017		
	Account Total	0	2,800	240,390	226,770	16,420	16,420
306036	JBK Student Center Food Svc Revenue						
	Sales and Services		72,910				
	Expense						
	Utilities				14,600		
	Operations and Maintenance				33,196		
	Account Total	0	72,910	0	47,796	25,114	25,114
306037	JBK Food Service Purchased Svc Expense						
	Salaries - Non-Faculty				32,284		
	Benefits				9,250		
	Account Total	0	0	0	41,534	41,534-	41,534-
314001	Student Affairs Marketing Expense						
	Salaries - Non-Faculty				18,614		
	Wages				8,000		
	Benefits				6,341		
	Operations and Maintenance				10,545		
	Account Total	0	0	43,500	43,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314002	Student Activities Expense						
	Wages				12,945		
	Benefits				1,126		
	Operations and Maintenance				55,929		
	Account Total	0	0	70,000	70,000	0	0
314003	KWTS Radio Expense						
	Operations and Maintenance				56,000		
	Account Total	0	0	56,000	56,000	0	0
314004	Student Employment Services Expense						
	Salaries - Non-Faculty				36,276		
	Wages				5,720		
	Benefits				13,792		
	Operations and Maintenance				14,212		
	Account Total	0	0	70,000	70,000	0	0
314005	Homecoming Expense						
	Operations and Maintenance				16,000		
	Account Total	0	0	16,000	16,000	0	0
314007	Branding Iron Theatre Expense						
	Operations and Maintenance				80,700		
	Account Total	0	0	80,700	80,700	0	0
314008	Speech Team Expense						
	Operations and Maintenance				41,500		
	Account Total	0	0	41,500	41,500	0	0
314009	University Band Expense						
	Operations and Maintenance				51,000		
	Account Total	0	0	51,000	51,000	0	0
314010	Student Financial Aid Revenue						
	Sales and Services		14,860				
	Expense						
	Salaries - Non-Faculty				11,651		
	Benefits				3,209		
	Account Total	0	14,860	0	14,860	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314011	Office for Natl Compet Sch Expense						
	Salaries - Non-Faculty				20,500		
	Benefits				4,246		
	Operations and Maintenance				15,254		
	Account Total	0	0	40,000	40,000	0	0
314013	Rodeo Club Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
314014	Career Services Expense						
	Wages				14,759		
	Benefits				1,284		
	Operations and Maintenance				55,207		
	Account Total	0	0	71,250	71,250	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				31,462		
	Account Total	0	0	41,000	41,000	0	0
314018	Orchestra Travel Expense						
	Operations and Maintenance				18,500		
	Account Total	0	0	18,500	18,500	0	0
314019	Chorale Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
314020	Ballet Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314024	Medical Services Revenue						
	Fees		655,733				
	Waivers and Exempti		75,349				
	Sales and Services		47,000				
	Expense						
	Salaries - Non-Faculty				471,452		
	Wages				24,000		
	Benefits				120,247		
	Operations and Maintenance				162,383		
	Account Total	0	778,082	0	778,082	0	0
314026	Distinguished Lecture Series Expense						
	Operations and Maintenance				137,000		
	Account Total	0	0	137,000	137,000	0	0
314027	Student Svc Fee Contingency Expense						
	Operations and Maintenance				10,005		
	Account Total	0	0	10,005	10,005	0	0
314030	Student Disability Services Expense						
	Salaries - Non-Faculty				43,640		
	Wages				5,000		
	Benefits				12,738		
	Operations and Maintenance				28,621		
	Account Total	0	0	90,000	89,999	1	1
314103	Multicultural Expense						
	Wages				4,230		
	Benefits				368		
	Operations and Maintenance				5,902		
	Account Total	0	0	10,500	10,500	0	0
314104	Tutor Assistance Expense						
	Salaries - Non-Faculty				29,911		
	Wages				94,700		
	Benefits				14,955		
	Operations and Maintenance				31,434		
	Account Total	0	0	171,000	171,000	0	0
314105	Student Development/Leadership Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314106	Ag Judging Team Expense						
	Operations and Maintenance				32,000		
	Account Total	0	0	32,000	32,000	0	0
314109	WT TV Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
314114	Peer Educators Expense						
	Wages				4,330		
	Benefits				377		
	Operations and Maintenance				7,793		
	Account Total	0	0	12,500	12,500	0	0
314115	Student Counseling Services Expense						
	Salaries - Non-Faculty				216,530		
	Benefits				61,812		
	Operations and Maintenance				16,408		
	Account Total	0	0	294,750	294,750	0	0
314116	Herdsmen Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
314117	Student Advisor to Chancellor Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
314118	Eternal Flame Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0
314900	Purchased GA Services Expense						
	Salaries - Non-Faculty				85,277		
	Wages				3,906		
	Benefits				30,943		
	Account Total	0	0	120,127	120,126	1	1

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314999	AUX CONTINGENCY						
	Revenue						
	Sales and Services		317,982				
	Expense						
	Wages				13,808		
	Scholarships				1,150		
	Operations and Maintenance				303,024		
	Account Total	0	317,982	0	317,982	0	0
315002	Cousins Hall						
	Revenue						
	Sales and Services		511,458				
	Expense						
	Salaries - Faculty				8,250		
	Benefits				718		
	Operations and Maintenance				20,264		
	Account Total	0	511,458	0	29,232	482,226	482,226
315003	Guenther Hall						
	Revenue						
	Sales and Services		622,857				
	Expense						
	Salaries - Faculty				8,250		
	Benefits				718		
	Operations and Maintenance				21,882		
	Account Total	0	622,857	0	30,850	592,007	592,007
315006	Stafford Hall						
	Revenue						
	Sales and Services		440,775				
	Expense						
	Salaries - Faculty				8,250		
	Benefits				718		
	Operations and Maintenance				21,680		
	Account Total	0	440,775	0	30,648	410,127	410,127
315008	Conner Hall						
	Revenue						
	Sales and Services		144,005				
	Expense						
	Salaries - Faculty				8,250		
	Benefits				718		
	Operations and Maintenance				10,671		
	Account Total	0	144,005	0	19,639	124,366	124,366

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315009	Jarrett Hall						
	Revenue						
	Sales and Services		852,212				
	Expense						
	Salaries - Non-Faculty				27,154		
	Benefits				8,398		
	Operations and Maintenance				33,637		
	Account Total	0	852,212	0	69,189	783,023	783,023
315010	Shirley Hall						
	Revenue						
	Sales and Services		577,793				
	Expense						
	Salaries - Faculty				8,250		
	Benefits				718		
	Operations and Maintenance				24,200		
	Account Total	0	577,793	0	33,168	544,625	544,625
315011	Cross Hall						
	Revenue						
	Sales and Services		705,739				
	Expense						
	Salaries - Faculty				8,250		
	Benefits				718		
	Operations and Maintenance				33,328		
	Account Total	0	705,739	0	42,296	663,443	663,443
315012	Jones Hall						
	Revenue						
	Sales and Services		919,200				
	Expense						
	Salaries - Faculty				8,250		
	Benefits				718		
	Operations and Maintenance				35,753		
	Account Total	0	919,200	0	44,721	874,479	874,479
315015	Summer Camp Revenue						
	Revenue						
	Sales and Services		158,760				
	Account Total	0	158,760	0	0	158,760	158,760
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				41,563		
	Wages				7,280		
	Benefits				11,338		
	Operations and Maintenance				42,363		
	Equipment (Capitalized)				54,195		
	Account Total	0	0	0	156,739	156,739-	156,739-
315111	Readership WT Expense						
	Operations and Maintenance				15,350		
	Account Total	0	0	15,350	15,350	0	0
315118	Buff Hall Revenue						
	Sales and Services		1,153,114				
	Expense						
	Salaries - Non-Faculty				26,848		
	Benefits				11,747		
	Operations and Maintenance				31,380		
	Account Total	0	1,153,114	0	69,975	1,083,139	1,083,139
315119	Peer Ldrs for First Yr Success Expense						
	Operations and Maintenance				89,000		
	Account Total	0	0	89,000	89,000	0	0
315120	S.I.F.E. Expense						
	Operations and Maintenance				14,500		
	Account Total	0	0	14,500	14,500	0	0
315121	MMNH Formal Art Gallery Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
315122	Ag Quiz Bowl Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315125	Intercollegt Ath Fee - Control Revenue						
	Fees		3,553,440				
	Waivers and Exempti Expense		278,256				
	Operations and Maintenance				278,256		
	Account Total	0	3,831,696	2,201,790-	278,256	1,351,650	1,351,650
315132	Guest Artist Series Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
315133	Athletics Corporate Sponsorshi Revenue						
	Sales and Services		347,582				
	Expense						
	Salaries - Non-Faculty				60,320		
	Wages				20,000		
	Benefits				18,010		
	Operations and Maintenance				249,252		
	Account Total	0	347,582	0	347,582	0	0
315137	Commuter Programs Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
315138	WT Select Intern Program Expense						
	Wages				5,799		
	Benefits				505		
	Operations and Maintenance				946		
	Account Total	0	0	7,250	7,250	0	0
315145	Food Service Reserve Expense						
	Operations and Maintenance				1,321,700		
	Account Total	0	0	0	1,321,700	1,321,700-	1,321,700-
315146	Residence Hall Reserve Expense						
	Operations and Maintenance				336,214		
	Account Total	0	0	0	336,214	336,214-	336,214-
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		25,186				
	Waivers and Exempti		1,308				
	Sales and Services		170,000				
	Expense						
	Salaries - Non-Faculty				133,030		
	Wages				15,000		
	Benefits				40,563		
	Operations and Maintenance				117,423		
	Account Total	0	196,494	109,522	306,016	0	0
315150	TAMU Debt Service - Athletics Expense						
	Operations and Maintenance				263,603		
	Account Total	0	0	263,603	263,603	0	0
315151	National Broadcasting Society Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
315162	University Ctr Debt Svc Reserv Expense						
	Operations and Maintenance				582,144		
	Account Total	0	0	582,144	582,144	0	0
315163	RL Renovation/Depreciation Expense						
	Operations and Maintenance				420,000		
	Account Total	0	0	0	420,000	420,000-	420,000-
315164	RL All Inclusive Laundry Expense						
	Operations and Maintenance				55,044		
	Account Total	0	0	0	55,044	55,044-	55,044-
315165	Purchased GA Svcs - RL Expense						
	Salaries - Non-Faculty				85,277		
	Wages				5,515		
	Benefits				31,083		
	Operations and Maintenance				10,946		
	Account Total	0	0	0	132,821	132,821-	132,821-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315166	PP Services - RL Expense						
	Salaries - Non-Faculty				277,979		
	Wages				25,400		
	Benefits				104,584		
	Operations and Maintenance				97,459		
	Account Total	0	0	0	505,422	505,422-	505,422-
315167	Athletic Pep Band Expense						
	Operations and Maintenance				17,500		
	Account Total	0	0	17,500	17,500	0	0
315168	WTAMU Jazz Band Expense						
	Operations and Maintenance				14,000		
	Account Total	0	0	14,000	14,000	0	0
315170	Life Services Miscellaneous Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
315171	NCAA Coaching Match for Grants Revenue						
	Sales and Services		1,928				
	Expense						
	Salaries - Non-Faculty				6,823		
	Benefits				2,682		
	Operations and Maintenance				1,200		
	Account Total	0	1,928	8,777	10,705	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				79,565		
	Account Total	0	0	85,000	85,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315175	Veterans Resource Center Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
315182	SPORTS COMPLEX OPERATIONS Expense						
	Salaries - Non-Faculty				111,390		
	Wages				13,600		
	Benefits				56,917		
	Utilities				37,200		
	Operations and Maintenance				104,007		
	Account Total	0	0	323,114	323,114	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 FOR ROOMS Expense						
	Scholarships				170,000		
	Account Total	0	0	0	170,000	170,000-	170,000-
315190	CENTENNIAL HALL Revenue						
	Sales and Services		1,560,600				
	Expense						
	Salaries - Non-Faculty				30,385		
	Benefits				8,768		
	Operations and Maintenance				187,832		
	Account Total	0	1,560,600	0	226,985	1,333,615	1,333,615
324001	Student Service Fee Control Revenue						
	Fees		3,053,605				
	Waivers and Exempti		33,719				
	Expense						
	Operations and Maintenance				33,719		
	Account Total	0	3,087,324	2,621,905-	33,719	431,700	431,700



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Discounts and Allow		996,476-				
	Fees		8,514,597				
	Waivers and Exempti		475,143				
	Sales and Services		17,409,436				
	Expense						
	Salaries - Faculty				67,750		
	Salaries - Non-Faculty				4,406,418		
	Wages				731,988		
	Benefits				1,365,590		
	Utilities				377,900		
	Scholarships				2,325,532		
	Operations and Maintenance				13,940,924		
	Equipment (Capitalized)				203,403		
	Grand Total	0	25,402,700	3,022,745	23,419,505	5,005,940	5,005,940

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401003	Wind Energy						
	Revenue						
	Contracts and Grant		124,713				
	Expense						
	Salaries - Faculty				16,001		
	Salaries - Non-Faculty				67,167		
	Benefits				31,855		
	Utilities				4,000		
	Operations and Maintenance				5,690		
	Account Total	0	124,713	0	124,713	0	0
401013	URA - ACFI 2004-09						
	Revenue						
	Contracts and Grant		554,789				
	Expense						
	Salaries - Non-Faculty				178,781		
	Benefits				52,008		
	Scholarships				250,000		
	Operations and Maintenance				74,000		
	Account Total	0	554,789	0	554,789	0	0
401040	URA - RAP - NIS						
	Revenue						
	Contracts and Grant		28,396				
	Expense						
	Salaries - Non-Faculty				17,365		
	Benefits				3,695		
	Operations and Maintenance				7,335		
	Account Total	0	28,396	0	28,395	1	1
401058	INCRSE (TEES)						
	Revenue						
	Contracts and Grant		27,372				
	Expense						
	Salaries - Non-Faculty				20,428		
	Benefits				6,944		
	Account Total	0	27,372	0	27,372	0	0
401097	USDA - AEI 2009-2014						
	Revenue						
	Contracts and Grant		142,608				
	Expense						
	Salaries - Non-Faculty				109,160		
	Benefits				23,172		
	Operations and Maintenance				10,276		
	Account Total	0	142,608	0	142,608	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401098	Water Conserv 2010-11 Almas						
	Revenue						
	Contracts and Grant		11,479				
	Expense						
	Salaries - Faculty				8,295		
	Benefits				3,185		
	Account Total	0	11,479	0	11,480	1-	1-
401115	FY 11 Federal Air Quality						
	Revenue						
	Contracts and Grant		112,605				
	Expense						
	Salaries - Non-Faculty				86,200		
	Benefits				26,405		
	Account Total	0	112,605	0	112,605	0	0
401999	RESTRICTED-RESEARCH						
	Revenue						
	Contracts and Grant		1,952,565				
	Expense						
	Wages				536,798		
	Scholarships				132,580		
	Operations and Maintenance				845,805		
	Equipment (Capitalized)				437,382		
	Account Total	0	1,952,565	0	1,952,565	0	0
402065	City of Amarillo						
	Revenue						
	Contracts and Grant		65,975				
	Expense						
	Salaries - Non-Faculty				51,385		
	Benefits				14,590		
	Account Total	0	65,975	0	65,975	0	0
402068	SBDC - SBA 2011						
	Revenue						
	Contracts and Grant		113,926				
	Expense						
	Salaries - Non-Faculty				59,532		
	Benefits				16,117		
	Operations and Maintenance				38,276		
	Account Total	0	113,926	0	113,925	1	1

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
402070	Panhandle AHEC FY 11 Revenue						
	Contracts and Grant		257,241				
	Expense						
	Salaries - Non-Faculty				149,691		
	Benefits				43,062		
	Operations and Maintenance				64,488		
	Account Total	0	257,241	0	257,241	0	0
402999	RESTRICTED-PUBLIC SUPPORT Revenue						
	Contracts and Grant		73,297				
	Expense						
	Wages				33,421		
	Scholarships				27,250		
	Operations and Maintenance				12,626		
	Account Total	0	73,297	0	73,297	0	0
403999	RESTRICTED-ACADEMIC SUPPORT Revenue						
	Contracts and Grant		576,318				
	Expense						
	Wages				165,298		
	Scholarships				305,386		
	Operations and Maintenance				104,474		
	Equipment (Capitalized)				1,160		
	Account Total	0	576,318	0	576,318	0	0
410999	RESTRICTED-INSTRUCTION Revenue						
	Contracts and Grant		268,743				
	Expense						
	Wages				261,825		
	Scholarships				1,619		
	Operations and Maintenance				5,299		
	Account Total	0	268,743	0	268,743	0	0
413021	09-11 Summer Bridge Prog DNU Revenue						
	Contracts and Grant		46,024				
	Expense						
	Salaries - Non-Faculty				36,100		
	Benefits				9,924		
	Account Total	0	46,024	0	46,024	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
413023	THC						
	Revenue						
	Contracts and Grant		44,063				
	Expense						
	Salaries - Non-Faculty				25,818		
	Benefits				8,245		
	Operations and Maintenance				10,000		
	Account Total	0	44,063	0	44,063	0	0
417004	Texas Work Study						
	Revenue						
	Contracts and Grant		51,000				
	Expense						
	Scholarships				51,000		
	Account Total	0	51,000	0	51,000	0	0
417012	Texas Grants FY 10-11						
	Revenue						
	Contracts and Grant		2,855,000				
	Expense						
	Scholarships				2,855,000		
	Account Total	0	2,855,000	0	2,855,000	0	0
417999	RESTRICTED-SCH & FELLOWSHIPS						
	Revenue						
	Contracts and Grant		15,996,459				
	Expense						
	Wages				39,731		
	Scholarships				15,815,554		
	Scholarship Discounts				12,946,963		
	Operations and Maintenance				107,619		
	Equipment (Capitalized)				33,555		
	Account Total	0	15,996,459	0	3,049,496	12,946,963	12,946,963
421012	IPM Development Fund						
	Revenue						
	Contracts and Grant		133,468				
	Expense						
	Salaries - Non-Faculty				103,239		
	Benefits				30,229		
	Account Total	0	133,468	0	133,468	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
422022	Museum M&O						
	Revenue						
	Contracts and Grant		474,550				
	Expense						
	Salaries - Non-Faculty				281,736		
	Wages				34,546		
	Benefits				98,538		
	Operations and Maintenance				72,230		
	Account Total	0	474,550	12,500	487,050	0	0
423006	Olive Haley Smith						
	Revenue						
	Contracts and Grant		122,340				
	Expense						
	Salaries - Non-Faculty				41,889		
	Benefits				9,950		
	Operations and Maintenance				70,500		
	Account Total	0	122,340	0	122,339	1	1
423044	Harrington String - E						
	Revenue						
	Contracts and Grant		191,621				
	Expense						
	Salaries - Faculty				148,762		
	Benefits				42,859		
	Account Total	0	191,621	0	191,621	0	0
423049	Petroleum Wing Maintenance						
	Revenue						
	Contracts and Grant		114,393				
	Expense						
	Salaries - Non-Faculty				48,270		
	Wages				42,690		
	Benefits				21,266		
	Operations and Maintenance				2,167		
	Account Total	0	114,393	0	114,393	0	0
423079	Buffalo Club Operating						
	Revenue						
	Contracts and Grant		809,906				
	Sales and Services		167,098				
	Expense						
	Salaries - Non-Faculty				35,720		
	Benefits				9,771		
	Operations and Maintenance				121,607		
	Account Total	0	977,004	0	167,098	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		43,494				
	Expense						
	Salaries - Non-Faculty				32,717		
	Benefits				10,777		
	Account Total	0	43,494	0	43,494	0	0
423092	NCAA Coaching Enhancement						
	Revenue						
	Contracts and Grant		16,000				
	Expense						
	Salaries - Non-Faculty				11,397		
	Benefits				4,480		
	Operations and Maintenance				123		
	Account Total	0	16,000	0	16,000	0	0
423900	Foundation Support						
	Revenue						
	Contracts and Grant		764,729				
	Expense						
	Scholarships				750,000		
	Account Total	0	764,729	0	750,000	14,729	14,729
425999	RESTR-OTHER ACTIVITIES						
	Revenue						
	Contracts and Grant		118,088				
	Expense						
	Wages				809		
	Scholarships				17,420		
	Operations and Maintenance				94,429		
	Equipment (Capitalized)				5,430		
	Account Total	0	118,088	0	118,088	0	0
427078	John O'Brien Distinguished Ch						
	Revenue						
	Contracts and Grant		52,013				
	Expense						
	Salaries - Faculty				42,998		
	Benefits				9,015		
	Account Total	0	52,013	0	52,013	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
432002	Talent Search 2008-2011						
	Revenue						
	Contracts and Grant		273,706				
	Expense						
	Salaries - Non-Faculty				184,538		
	Benefits				54,790		
	Operations and Maintenance				34,378		
	Account Total	0	273,706	0	273,706	0	0
432015	Upward Bound 09-12						
	Revenue						
	Contracts and Grant		315,604				
	Expense						
	Salaries - Non-Faculty				129,408		
	Wages				25,065		
	Benefits				36,898		
	Scholarships				42,200		
	Operations and Maintenance				82,033		
	Account Total	0	315,604	0	315,604	0	0
434022	McNair Scholars 08-11						
	Revenue						
	Contracts and Grant		233,843				
	Expense						
	Salaries - Non-Faculty				117,996		
	Wages				4,000		
	Benefits				33,619		
	Operations and Maintenance				78,228		
	Account Total	0	233,843	0	233,843	0	0
434023	CAMP 2009-2014						
	Revenue						
	Contracts and Grant		341,566				
	Expense						
	Salaries - Non-Faculty				124,459		
	Wages				30,240		
	Benefits				33,620		
	Scholarships				120,900		
	Operations and Maintenance				32,347		
	Account Total	0	341,566	0	341,566	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Restricted Funds - Board Approved</b>							
	Revenue						
	Contracts and Grant		27,307,894				
	Sales and Services		167,098				
	Expense						
	Salaries - Faculty				216,056		
	Salaries - Non-Faculty				1,912,996		
	Wages				1,174,423		
	Benefits				635,014		
	Utilities				4,000		
	Scholarships				20,368,909		
	Scholarship Discounts				12,946,963		
	Operations and Maintenance				1,873,930		
	Equipment (Capitalized)				477,527		
	Grand Total	0	27,474,992	12,500	13,715,892	13,771,600	13,771,600

Form: UNDA01 (02/05/09)

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
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CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
18 020001	INSTRUCTION TECH FEE TO PC SUPP	18 027047	29,330.00-	18 200046	18 270016	Y	
	** Increase in Fund Balance **		1,142,486.00				
18 020004	ACADEMIC SUPPORT						
	TPEG TO DESIGNATED	18 010008	1,418,311.00	18 010008	18 203036	Y	
	GRAD APP FEE TO GRAD DEAN MIS	18 020005	33,757.00	18 204041	18 203005	Y	
	UII TO DEAN GRAD MISC	18 020006	1,920.00	18 225016	18 203005	Y	
	UII TO PT STUD SCH	18 020006	14,400.00	18 225016	18 203022	Y	
	UII TO DEAN COESS	18 020006	1,920.00	18 225016	18 203023	Y	
	UII TO DEAN COB MISC	18 020006	1,000.00	18 225016	18 203024	Y	
	UII TO DEAN ANS MISC	18 020006	1,920.00	18 225016	18 203025	Y	
	UII TO DEAN FAH MISC	18 020006	1,920.00	18 225016	18 203026	Y	
	UII TO CAMPUS SCVS SCH	18 020006	13,824.00	18 225016	18 203057	Y	
	UII DEAN NHS	18 020006	2,000.00	18 225016	18 203075	Y	
	GRANT OFFICE FR INDIRECT	18 020006	57,940.00	18 225052	18 203056	Y	
	DES TUIT TO QEP LOCAL	18 020007	66,547.00	18 216001	18 203084	Y	
	DES TUIT TO BROADCAST ENG	18 020007	60,697.00	18 216001	18 203087	Y	
	TRAVEL VPAA	18 020007	20,000.00	18 216001	18 213100	Y	
	TRAVEL DEAN ASE	18 020007	4,700.00	18 216001	18 213101	Y	
	TRAVEL DEAN COB	18 020007	1,700.00	18 216001	18 213102	Y	
	TRAVEL DEAN FAH	18 020007	1,585.00	18 216001	18 213103	Y	
	TRAVEL DEAN COESS	18 020007	4,700.00	18 216001	18 213104	Y	
	TRAVEL DEAN GRAD SCH	18 020007	5,000.00	18 216001	18 213105	Y	
	TRAVEL DEAN NHS	18 020007	3,500.00	18 216001	18 213106	Y	
	TRAVEL AVP LEARN ASSESS	18 020007	8,000.00	18 216001	18 213107	Y	
	DES TUIT TO VPAA DES TUIT HOLD	18 020007	259,542.00	18 216001	18 213200	Y	
	ADVISING FEE EXPENDABLE	18 020007	596,798.00	18 216023	18 203083	Y	
	SSF TO OPERA WORKSHOP	18 032991	5,000.00	18 032991	18 203062	Y	
	SSF TO STUDY ABROAD	18 032991	45,000.00	18 032991	18 203072	Y	
	SSF TO STUD SUCCESS CTR	18 032991	113,500.00	18 032991	18 230090	Y	
	** Increase in Fund Balance **		2,745,181.00				
18 020005	STUDENT SERVICES						
	GRAD APP FEE TO GRAD DEAN MIS	18 020004	33,757.00-	18 204041	18 203005	Y	
	UII TO VPSA MISC	18 020006	3,840.00	18 225016	18 204022	Y	
	APP FEE TO INT ED FEE CONTROL	18 020007	9,750.00-	18 204029	18 216008	Y	
	DES TUIT TO STUD RECRUIT	18 020007	109,760.00	18 216001	18 204027	Y	
	TRAVEL COOP ED	18 020007	2,000.00	18 216001	18 214000	Y	
	TRAVEL VPSA	18 020007	5,000.00	18 216001	18 214001	Y	
	TRAVEL REGISTRAR	18 020007	2,280.00	18 216001	18 214002	Y	
	TRAVEL STUD FIN AID	18 020007	977.00	18 216001	18 214103	Y	
	TRAVEL CAREER SVCS	18 020007	5,000.00	18 216001	18 214104	Y	
	TRAVEL ADMISSIONS	18 020007	9,400.00	18 216001	18 214105	Y	
	TRAVEL QEP	18 020007	9,000.00	18 216001	18 214113	Y	
	RECORDS FEE TO GRADUATION	18 020007	30,240.00	18 216002	18 204015	Y	
	RECORDS FEE TO CONVOCATION	18 020007	15,000.00	18 216002	18 204016	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
18 020005	STUDENT SERVICES						
	RECORDS FEE TO 1 800 TELE	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 ENHANCE	18 020007	83,901.00	18 216027	18 250125	Y	
	NURS DIFF TO SIM CENTRAL	18 020007	90,000.00	18 216027	18 250126	Y	
	SSF TO SUMMER ORIENTATION	18 032991	2,100.00	18 032991	18 204008	Y	
	SSF TO ORIENTATION COORD	18 032991	25,600.00	18 032991	18 204039	Y	
	** Increase in Fund Balance **		451,591.00				
18 020006	INSTITUTIONAL SUPPORT						
	TECH FEE TO IT SVC SUPP	18 020001	27,221.00	18 200046	18 225064	Y	
	UII TO DEAN GRAD MISC	18 020004	1,920.00-	18 225016	18 203005	Y	
	UII TO PT STUD SCH	18 020004	14,400.00-	18 225016	18 203022	Y	
	UII TO DEAN COESS	18 020004	1,920.00-	18 225016	18 203023	Y	
	UII TO DEAN COB MISC	18 020004	1,000.00-	18 225016	18 203024	Y	
	UII TO DEAN ANS MISC	18 020004	1,920.00-	18 225016	18 203025	Y	
	UII TO DEAN FAH MISC	18 020004	1,920.00-	18 225016	18 203026	Y	
	UII TO CAMPUS SCVS SCH	18 020004	13,824.00-	18 225016	18 203057	Y	
	UII DEAN NHS	18 020004	2,000.00-	18 225016	18 203075	Y	
	GRANT OFFICE FR INDIRECT	18 020004	57,940.00-	18 225052	18 203056	Y	
	UII TO VPSA MISC	18 020005	3,840.00-	18 225016	18 204022	Y	
	DES TUIT TO ADVER & MKT	18 020007	372,268.00	18 216001	18 205027	Y	
	DES TUIT TO ALUMNI REL	18 020007	98,419.00	18 216001	18 205048	Y	
	DES TUIT TO BUS OPERATIONS	18 020007	21,498.00	18 216001	18 205050	Y	
	TRAVEL PRES OFC	18 020007	17,500.00	18 216001	18 215100	Y	
	TRAVEL VPBF	18 020007	12,000.00	18 216001	18 215101	Y	
	TRAVEL CIO	18 020007	6,000.00	18 216001	18 215103	Y	
	TRAVEL BUS OFC	18 020007	4,600.00	18 216001	18 215104	Y	
	TRAVEL PURCHASING	18 020007	300.00	18 216001	18 215105	Y	
	TRAVEL PERSONNEL	18 020007	3,500.00	18 216001	18 215106	Y	
	TRAVEL BUDGET	18 020007	550.00	18 216001	18 215107	Y	
	TRAVEL FACULTY SENATE	18 020007	600.00	18 216001	18 215108	Y	
	TRAVEL COMM & MKT SVCS	18 020007	2,000.00	18 216001	18 215109	Y	
	TRAVEL INSTI RESEARCH	18 020007	3,700.00	18 216001	18 215110	Y	
	TRAVEL POLICE DISPATCH	18 020007	768.00	18 216001	18 215111	Y	
	TRAVEL DEVELOPMENT	18 020007	3,843.00	18 216001	18 215112	Y	
	TRAVEL VPIA	18 020007	12,000.00	18 216001	18 215113	Y	
	DES TUIT TO ORP SUPPLEMENT	18 020007	48,851.00	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	1,314,461.00	18 216001	18 225017	Y	
	DES TUIT TO M&O INCREASES	18 020007	164,000.00	18 216001	18 225035	Y	
	DES TUIT TO ANNUAL FUND	18 020007	60,102.00	18 216001	18 225042	Y	
	TRAVEL DIR REG GIVING	18 020007	10,000.00	18 216001	18 225048	Y	
	DES TUIT TO GIP	18 020007	298,100.00	18 216001	18 225066	Y	
	DES TUIT TO ANNUAL FUND SAL	18 020007	59,009.00	18 216001	18 225094	Y	
	TRANSFER TO E&G FUND 15	18 020007	7,979,833.00	18 216001	18 250123	Y	
	LIB FEE TO E&G	18 020007	300,000.00	18 216003	18 250123	Y	



CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
18 020006	INSTITUTIONAL SUPPORT						
	BUS OPERATIONS	18 020007	119,301.00	18 216025	18 205050		Y
	UII TO FESTIVAL 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	18 027005	31,085.00-	18 225016	18 270005		Y
	TO GOLD CARD	18 027005	10,000.00-	18 225026	18 270005		Y
	FTBL__FR DES TUIT	18 030000	82,381.00-	18 020006	18 300001		Y
	MNS BASKETBALL__FR DES TUIT	18 030000	65,340.00-	18 020006	18 300003		Y
	MNS SOCCER__FR DES TUIT	18 030000	60,678.00-	18 020006	18 300007		Y
	WMS BASKETBALL__FR DES TUIT	18 030000	69,540.00-	18 020006	18 300011		Y
	ADMIN__FR DES TUIT	18 030000	272,866.00-	18 020006	18 300013		Y
	SPORTS INFO__FR DES TUIT	18 030000	30,637.00-	18 020006	18 300014		Y
	BASEBALL__FR DES TUIT	18 030000	80,836.00-	18 020006	18 300015		Y
	EQUESTRIAN__FR DES TUIT	18 030000	6,865.00-	18 020006	18 300020		Y
	MNS GOLF__FR DES TUIT	18 030000	21,302.00-	18 020006	18 300021		Y
	VOLLEYBALL__FR DES TUIT	18 030000	59,715.00-	18 020006	18 300022		Y
	WMS SOCCER__FR DES TUIT	18 030000	67,355.00-	18 020006	18 300027		Y
	ATH MED EXP__FR DES TUIT	18 030000	63,293.00-	18 020006	18 300035		Y
	WMS TRACK & FIELD/CC__FR DES T	18 030000	76,120.00-	18 020006	18 300042		Y
	ATH GRAD SCHOL__FR DES TUIT	18 030000	227,836.00-	18 020006	18 300047		Y
	SOFTBALL__FR DES TUIT	18 030018	57,943.00-	18 020006	18 300018		Y
	WMS GOLF__FR DES TUIT	18 030032	31,837.00-	18 020006	18 300032		Y
	STRENGTH & COND__FR DES TUI	18 030034	3,616.00-	18 020006	18 300034		Y
	MNS TRACK & FIELD/CC__FR DES TU	18 030041	72,250.00-	18 020006	18 300041		Y
	REC SPORTS TO AUX	18 031043	185,774.00-	18 020006	18 304043		Y
	DES TUIT TO PURCH GA SVCS	18 032900	70,777.00-	18 020006	18 314900		Y
	FOUND SUPP TO FOUND	18 040009	14,729.00	18 040009	18 225012		Y
	DES TUIT TO STUD GOVT ENDOW	18 074000	194,544.00-	18 020006	18 074000		Y
	TECH FEE TO UNBUDGET PLT	18 074000	300,000.00-	18 020006	18 074000		Y
	REC SPORTS FEE TO UNBUDGET PLT	18 074000	500,000.00-	18 020006	18 074000		Y
	DES TUIT TO UNBUDGETED PLT	18 074000	759,451.00-	18 020006	18 074000		Y
	UCF TO SAGO	01 088834	218,000.00-	18 020006	01 088834	N	Y
	DES TUIT TO SAGO	01 088834	547,653.00-	18 020006	01 088834	N	Y
	** Increase in Fund Balance **		6,664,084.00				
18 020007	OPERATION & MAINTENANCE OF PLANT						
	DES TUIT TO AMARILLO CTR	18 020001	272,483.00-	18 216001	18 200114		Y
	DES TUIT TO TEACH & RESEA	18 020001	36,201.00-	18 216001	18 200165		Y
	TRAVEL IITL	18 020001	2,000.00-	18 216001	18 210100		Y
	TRAVEL CONT VPAA	18 020001	47,276.00-	18 216001	18 210101		Y
	TRAVEL GRANTS OFC	18 020001	1,737.00-	18 216001	18 210102		Y
	TRAVEL LEES	18 020001	4,700.00-	18 216001	18 210103		Y
	TRAVEL AG	18 020001	7,000.00-	18 216001	18 210104		Y
	TRAVEL MCP	18 020001	4,500.00-	18 216001	18 210105		Y
	TRAVEL NURS	18 020001	4,100.00-	18 216001	18 210106		Y
	TRAVEL AEF	18 020001	6,300.00-	18 216001	18 210107		Y
	TRAVEL MMGB	18 020001	4,742.00-	18 216001	18 210108		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	CC	From Account	To Account	
18 020007	OPERATION & MAINTENANCE OF PLANT						
	TRAVEL IDM	18 020001	3,005.00-	18 216001	18 210109		Y
	TRAVEL ECON EDU	18 020001	44.00-	18 216001	18 210110		Y
	TRAVEL ATD	18 020001	10,050.00-	18 216001	18 210111		Y
	TRAVEL MUSIC	18 020001	8,700.00-	18 216001	18 210112		Y
	TRAVEL EPML	18 020001	3,500.00-	18 216001	18 210113		Y
	TRAVEL COMM DIS	18 020001	2,700.00-	18 216001	18 210114		Y
	TRAVEL EDUCATION	18 020001	7,905.00-	18 216001	18 210115		Y
	TRAVEL PSSW	18 020001	2,500.00-	18 216001	18 210116		Y
	TRAVEL SES	18 020001	2,000.00-	18 216001	18 210117		Y
	TRAVEL PSCJ	18 020001	2,250.00-	18 216001	18 210118		Y
	TRAVEL ECS	18 020001	2,000.00-	18 216001	18 210119		Y
	TRAVEL HISTORY	18 020001	2,250.00-	18 216001	18 210120		Y
	TRAVEL COMM	18 020001	4,200.00-	18 216001	18 210121		Y
	DIST ED FEE TO DIST ACAD SUPP	18 020001	334,929.00-	18 216024	18 200006		Y
	DIST ED FEE TO DIST ED	18 020001	736,753.00-	18 216024	18 200099		Y
	DIST ED FEE TO RESERVE	18 020001	166,199.00-	18 216024	18 200201		Y
	DES TUIT TO QEP LOCAL	18 020004	66,547.00-	18 216001	18 203084		Y
	DES TUIT TO BROADCAST ENG	18 020004	60,697.00-	18 216001	18 203087		Y
	TRAVEL VPAA	18 020004	20,000.00-	18 216001	18 213100		Y
	TRAVEL DEAN ASE	18 020004	4,700.00-	18 216001	18 213101		Y
	TRAVEL DEAN COB	18 020004	1,700.00-	18 216001	18 213102		Y
	TRAVEL DEAN FAH	18 020004	1,585.00-	18 216001	18 213103		Y
	TRAVEL DEAN COESS	18 020004	4,700.00-	18 216001	18 213104		Y
	TRAVEL DEAN GRAD SCH	18 020004	5,000.00-	18 216001	18 213105		Y
	TRAVEL DEAN NHS	18 020004	3,500.00-	18 216001	18 213106		Y
	TRAVEL AVP LEARN ASSESS	18 020004	8,000.00-	18 216001	18 213107		Y
	DES TUIT TO VPAA DES TUIT HOLD	18 020004	259,542.00-	18 216001	18 213200		Y
	ADVISING FEE EXPENDABLE	18 020004	596,798.00-	18 216023	18 203083		Y
	APP FEE TO INT ED FEE CONTROL	18 020005	9,750.00-	18 204029	18 216008		Y
	DES TUIT TO STUD RECRUIT	18 020005	109,760.00-	18 216001	18 204027		Y
	TRAVEL COOP ED	18 020005	2,000.00-	18 216001	18 214000		Y
	TRAVEL VPSA	18 020005	5,000.00-	18 216001	18 214001		Y
	TRAVEL REGISTRAR	18 020005	2,280.00-	18 216001	18 214002		Y
	TRAVEL STUD FIN AID	18 020005	977.00-	18 216001	18 214103		Y
	TRAVEL CAREER SVCS	18 020005	5,000.00-	18 216001	18 214104		Y
	TRAVEL ADMISSIONS	18 020005	9,400.00-	18 216001	18 214105		Y
	TRAVEL QEP	18 020005	9,000.00-	18 216001	18 214113		Y
	RECORDS FEE TO GRADUATION	18 020005	30,240.00-	18 216002	18 204015		Y
	RECORDS FEE TO CONVOCATION	18 020005	15,000.00-	18 216002	18 204016		Y
	RECORDS FEE TO 1 800 TELE	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 ENHANCE	18 020005	83,901.00-	18 216027	18 250125		Y
	NURS DIFF TO SIM CENTRAL	18 020005	90,000.00-	18 216027	18 250126		Y
	DES TUIT TO ADVER & MKT	18 020006	372,268.00-	18 216001	18 205027		Y
	DES TUIT TO ALUMNI REL	18 020006	98,419.00-	18 216001	18 205048		Y
	DES TUIT TO BUS OPERATIONS	18 020006	21,498.00-	18 216001	18 205050		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	CC	From Account	To Account	Feed Mand
18 020007	OPERATION & MAINTENANCE OF PLANT						
	TRAVEL PRES OFC	18 020006	17,500.00-	18 216001		18 215100	Y
	TRAVEL VPBF	18 020006	12,000.00-	18 216001		18 215101	Y
	TRAVEL CIO	18 020006	6,000.00-	18 216001		18 215103	Y
	TRAVEL BUS OFC	18 020006	4,600.00-	18 216001		18 215104	Y
	TRAVEL PURCHASING	18 020006	300.00-	18 216001		18 215105	Y
	TRAVEL PERSONNEL	18 020006	3,500.00-	18 216001		18 215106	Y
	TRAVEL BUDGET	18 020006	550.00-	18 216001		18 215107	Y
	TRAVEL FACULTY SENATE	18 020006	600.00-	18 216001		18 215108	Y
	TRAVEL COMM & MKT SVCS	18 020006	2,000.00-	18 216001		18 215109	Y
	TRAVEL INSTI RESEARCH	18 020006	3,700.00-	18 216001		18 215110	Y
	TRAVEL POLICE DISPATCH	18 020006	768.00-	18 216001		18 215111	Y
	TRAVEL DEVELOPMENT	18 020006	3,843.00-	18 216001		18 215112	Y
	TRAVEL VPIA	18 020006	12,000.00-	18 216001		18 215113	Y
	DES TUIT TO ORP SUPPLEMENT	18 020006	48,851.00-	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	1,314,461.00-	18 216001		18 225017	Y
	DES TUIT TO M&O INCREASES	18 020006	164,000.00-	18 216001		18 225035	Y
	DES TUIT TO ANNUAL FUND	18 020006	60,102.00-	18 216001		18 225042	Y
	TRAVEL DIR REG GIVING	18 020006	10,000.00-	18 216001		18 225048	Y
	DES TUIT TO GIP	18 020006	298,100.00-	18 216001		18 225066	Y
	DES TUIT TO ANNUAL FUND SAL	18 020006	59,009.00-	18 216001		18 225094	Y
	TRANSFER TO E&G FUND 15	18 020006	7,979,833.00-	18 216001		18 250123	Y
	LIB FEE TO E&G	18 020006	300,000.00-	18 216003		18 250123	Y
	BUS OPERATIONS	18 020006	119,301.00-	18 216025		18 205050	Y
	UII TO FESTIVAL 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 INST SCHOL	18 020009	200,000.00-	18 216001		18 207003	Y
	DES TUIT TO RES UG SET ASIDE	18 020009	1,409,514.00-	18 216001		18 207004	Y
	DES TUIT TO RES GRAD SET ASIDE	18 020009	207,411.00-	18 216001		18 207005	Y
	NURS DIFF TO RES UG SETASIDE	18 020009	27,954.00-	18 216027		18 207004	Y
	NURS DIFF TO GRAD SETASIDE	18 020009	2,547.00-	18 216027		18 207005	Y
	RECORDS FEE TO GOLD CARD	18 027005	87,450.00-	18 216002		18 270005	Y
	DIST ED FEE TO IT SVC CTR	18 027008	17,000.00-	18 216024		18 270008	Y
	DIST ED FEE TO NETWORK SVC	18 027014	150,000.00-	18 216024		18 270014	Y
	DIST ED FEE TO WEB SVC	18 027015	17,000.00-	18 216024		18 270015	Y
	DOST ED FEE TO PC SUPP	18 027047	45,000.00-	18 216024		18 270016	Y
	DES TUIT TO RISK MGMT TRAVEL	18 027058	250.00-	18 216001		18 270058	Y
	TRANSPORTATION FEE TO PAVING	18 031010	24,880.00-	18 216025		18 304010	Y
	TRANSPORTATION FEE TO UPD	18 031548	109,522.00-	18 216025		18 315148	Y
	SSF TO ACT CTR	18 032991	228,000.00	18 032991		18 206001	Y
	UCF TO RESERVE	18 032992	86,671.00	18 032992		18 216004	Y
	UCF TO TAMUS BOND DEBT TRANS	18 032992	218,000.00	18 324002		18 226013	Y
	CUST ASSESS OF JBK TO PP PURCH	18 034033	99,428.00	18 306033		18 206008	Y
	TUIT DIS TO DES	18 040009	7,195,154.00	18 040009		18 216100	Y
	** Decrease in Fund Balance **		8,628,688.00-				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
18 020009	SCHOLARSHIPS						
	UII TO TUIT ASSIST	18 020006	58,300.00	18 225016	18 207001	Y	
	DES TUIT TO TUIT ASSIST	18 020007	42,000.00	18 216001	18 207001	Y	
	DES TUIT TO INST SCHOL	18 020007	200,000.00	18 216001	18 207003	Y	
	DES TUIT TO RES UG SET ASIDE	18 020007	1,409,514.00	18 216001	18 207004	Y	
	DES TUIT TO RES GRAD SET ASIDE	18 020007	207,411.00	18 216001	18 207005	Y	
	NURS DIFF TO RES UG SETASIDE	18 020007	27,954.00	18 216027	18 207004	Y	
	NURS DIFF TO GRAD SETASIDE	18 020007	2,547.00	18 216027	18 207005	Y	
	** Increase in Fund Balance **		1,947,726.00				
18 027005	Gold Card Operations						
	UII TO GOLD CARD	18 020006	31,085.00	18 225016	18 270005	Y	
	TO GOLD CARD	18 020006	10,000.00	18 225026	18 270005	Y	
	RECORDS FEE TO GOLD CARD	18 020007	87,450.00	18 216002	18 270005	Y	
	** Increase in Fund Balance **		128,535.00				
18 027008	IT Service Center						
	TECH FEE TO IT SVC CTR	18 020001	20,484.00	18 200046	18 270008	Y	
	DIST ED FEE TO IT SVC CTR	18 020007	17,000.00	18 216024	18 270008	Y	
	** Increase in Fund Balance **		37,484.00				
18 027014	Network Services						
	TECH FEE TO NETWORK SVCS	18 020001	99,160.00	18 200046	18 270014	Y	
	DIST ED FEE 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 SVCS	18 020001	17,153.00	18 200046	18 270015	Y	
	DIST ED FEE TO WEB SVC	18 020007	17,000.00	18 216024	18 270015	Y	
	** Increase in Fund Balance **		34,153.00				
18 027047	Information Tech Svc Dept DNU						
	TECH FEE TO TELE SVCS	18 020001	98,664.00	18 200046	18 270004	Y	
	TECH FEE TO COMP SVCS	18 020001	245,526.00	18 200046	18 270006	Y	
	TECH FEE TO PC SUPP	18 020001	29,330.00	18 200046	18 270016	Y	
	DOST ED FEE TO PC SUPP	18 020007	45,000.00	18 216024	18 270016	Y	
	** Increase in Fund Balance **		418,520.00				
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						
	FTBL__FR DES TUIT	18 020006	82,381.00	18 020006	18 300001	Y	
	MNS BASKETBALL__FR DES TUIT	18 020006	65,340.00	18 020006	18 300003	Y	
	MNS SOCCER__FR DES TUIT	18 020006	60,678.00	18 020006	18 300007	Y	
	WMS BASKETBALL__FR DES TUIT	18 020006	69,540.00	18 020006	18 300011	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From Account	To Account		
18 030000	INTERCOLLEGIATE ATHLETICS						
	ADMIN_____FR DES TUIT	18 020006	272,866.00	18 020006	18 300013	Y	
	SPORTS INFO_____FR DES TUIT	18 020006	30,637.00	18 020006	18 300014	Y	
	BASEBALL_____FR DES TUIT	18 020006	80,836.00	18 020006	18 300015	Y	
	EQUESTRIAN_____FR DES TUIT	18 020006	6,865.00	18 020006	18 300020	Y	
	MNS GOLF_____FR DES TUIT	18 020006	21,302.00	18 020006	18 300021	Y	
	VOLLEYBALL_____FR DES TUIT	18 020006	59,715.00	18 020006	18 300022	Y	
	WMS SOCCER_____FR DES TUIT	18 020006	67,355.00	18 020006	18 300027	Y	
	ATH MED EXP_____FR DES TUIT	18 020006	63,293.00	18 020006	18 300035	Y	
	WMS TRACK & FIELD/CC_____FR DES T	18 020006	76,120.00	18 020006	18 300042	Y	
	ATH GRAD SCHOL_____FR DES TUIT	18 020006	227,836.00	18 020006	18 300047	Y	
	FTBL	18 035125	305,102.00	18 315125	18 300001	Y	
	MNS BASKETBALL	18 035125	54,779.00	18 315125	18 300003	Y	
	MNS SOCCER	18 035125	52,822.00	18 315125	18 300007	Y	
	WMS BB	18 035125	63,569.00	18 315125	18 300011	Y	
	ADMIN	18 035125	144,744.00	18 315125	18 300013	Y	
	SPORTS INFO	18 035125	150,200.00	18 315125	18 300014	Y	
	BASEBALL	18 035125	49,736.00	18 315125	18 300015	Y	
	ATH TRAIN RM	18 035125	34,307.00	18 315125	18 300016	Y	
	EQUESTRIAN	18 035125	31,080.00	18 315125	18 300020	Y	
	MNS GOLF	18 035125	33,638.00	18 315125	18 300021	Y	
	VOLLEYBALL	18 035125	64,964.00	18 315125	18 300022	Y	
	WMS SOCCER	18 035125	59,941.00	18 315125	18 300027	Y	
	ATH MEDICAL EXPENSE	18 035125	121,707.00	18 315125	18 300035	Y	
	WMS TRACK & FIELD/CC	18 035125	67,465.00	18 315125	18 300042	Y	
	FTBL_____FR RES	18 040004	157,851.00	18 040004	18 300001	Y	
	MNS BASKETBALL_____FR RES	18 040004	44,891.00	18 040004	18 300003	Y	
	MNS SOCCER_____FR RES	18 040004	42,107.00	18 040004	18 300007	Y	
	WMS BASKETBALL_____FR RES	18 040004	45,379.00	18 040004	18 300011	Y	
	BASEBALL_____FR RES	18 040004	43,977.00	18 040004	18 300015	Y	
	TRAIN RM_____FR RES	18 040004	129,913.00	18 040004	18 300016	Y	
	EQUESTRIAN_____FR RES	18 040004	12,242.00	18 040004	18 300020	Y	
	MNS GOLF_____FR RES	18 040004	17,682.00	18 040004	18 300021	Y	
	VOLLEYBALL_____FR RES	18 040004	39,091.00	18 040004	18 300022	Y	
	WMS SOCCER_____FR RES	18 040004	44,878.00	18 040004	18 300027	Y	
	WMS TRACK & FIELD/CC_____FR RES	18 040004	63,987.00	18 040004	18 300042	Y	
	ATH DEBT SVC TO SAGO	01 088834	1,351,650.00-	18 030000	01 088834	N	Y
	RL TO DEBT SVC	01 088834	3,343,487.00-	18 030000	01 088834	N	Y
	** Decrease in Fund Balance **		1,634,321.00-				
18 030018	Women's Softball						
	SOFTBALL_____FR DES TUIT	18 020006	57,943.00	18 020006	18 300018	Y	
	WMS SOFTBALL	18 035125	56,016.00	18 315125	18 300018	Y	
	WMS SOFTBALL_____FR RES	18 040004	33,401.00	18 040004	18 300018	Y	
	** Increase in Fund Balance **		147,360.00				
18 030032	Women's Golf						
	WMS GOLF_____FR DES TUIT	18 020006	31,837.00	18 020006	18 300032	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
18 030032	Women's Golf WMS GOLF	18 035125	36,394.00	18 315125	18 300032	Y	
	WMS GOLF_____FR RES	18 040004	25,409.00	18 040004	18 300032	Y	
	** Increase in Fund Balance **		93,640.00				
18 030034	Strength and Conditioning STRENGTH & COND_____FR DES TUI	18 020006	3,616.00	18 020006	18 300034	Y	
	STRENGTH & COND	18 035125	53,125.00	18 315125	18 300034	Y	
	STRENGTH & COND_____FR RES	18 040004	43,106.00	18 040004	18 300034	Y	
	** Increase in Fund Balance **		99,847.00				
18 030040	Academic Success ACADEMIC SUCCESS	18 035125	1,473.00	18 315125	18 300040	Y	
	** Increase in Fund Balance **		1,473.00				
18 030041	Men's Track&Field/Cross Countr MNS TRACK & FIELD/CC_FR DES TU	18 020006	72,250.00	18 020006	18 300041	Y	
	MNS TRACK & FIELD/CC	18 035125	73,134.00	18 315125	18 300041	Y	
	MNS TRACK &FIELD/CC_____FR RES	18 040004	65,992.00	18 040004	18 300041	Y	
	** Increase in Fund Balance **		211,376.00				
18 030099	IA Contingency Fund (Budget) ATH CONT	18 035125	20,000.00	18 315125	18 300099	Y	
	** Increase in Fund Balance **		20,000.00				
18 031003	Cheerleader Activity CHEERLEADERS	18 035125	32,100.00	18 315125	18 304003	Y	
	** Increase in Fund Balance **		32,100.00				
18 031004	Tournament Activities TOURN ACT	18 035125	5,000.00	18 315125	18 304004	Y	
	** Increase in Fund Balance **		5,000.00				
18 031010	Paving Fund TRANSPORTATION FEE TO PAVING	18 020007	24,880.00	18 216025	18 304010	Y	
	PARKING SVCS TO PAVING FUND	18 031012	96,328.00	18 304012	18 304010	Y	
	** Increase in Fund Balance **		121,208.00				
18 031012	Parking Services PARKING SVCS TO PAVING FUND	18 031010	96,328.00-	18 304012	18 304010	Y	
	** Decrease in Fund Balance **		96,328.00-				
18 031017	Student Government SSF TO STUD GOVT	18 032991	67,000.00	18 324001	18 304017	Y	
	** Increase in Fund Balance **		67,000.00				
18 031018	Athletics - Special Projects ATH SPEC PROJ	18 035125	5,000.00	18 315125	18 304018	Y	
	** Increase in Fund Balance **		5,000.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
18 031043	Recreational Sports REC SPORTS TO AUX	18 020006	185,774.00	18 020006	18 304043	Y	
	SSF TO REC SPORTS	18 032991	353,000.00	18 324001	18 304043	Y	
	** Increase in Fund Balance **		538,774.00				
18 031045	Buffalo Branding SSF TO BUFF BRANDING	18 032991	11,500.00	18 324001	18 304045	Y	
	** Increase in Fund Balance **		11,500.00				
18 031054	WTAMU Bowling Program SSF TO BOWLING	18 032991	57,000.00	18 324001	18 304054	Y	
	** Increase in Fund Balance **		57,000.00				
18 031060	CORE Center Administration SSF TO CORE	18 032991	208,750.00	18 324001	18 304060	Y	
	** Increase in Fund Balance **		208,750.00				
18 031081	Kid's Kollege SSF TO KIDS KOLLEGE	18 032991	134,500.00	18 324001	18 304081	Y	
	** Increase in Fund Balance **		134,500.00				
18 031201	Prairie SSF TO PRAIRIE	18 032991	30,500.00	18 324001	18 304201	Y	
	** Increase in Fund Balance **		30,500.00				
18 031548	University Police Department TRANSPORTATION FEE TO UPD	18 020007	109,522.00	18 216025	18 315148	Y	
	** Increase in Fund Balance **		109,522.00				
18 031551	National Broadcasting Society SSF TO NBS	18 032991	10,000.00	18 324001	18 315151	Y	
	** Increase in Fund Balance **		10,000.00				
18 031562	RL Renovation/Depreciation UCF TO DEBT SVC	18 032992	582,144.00	18 324002	18 315162	Y	
	** Increase in Fund Balance **		582,144.00				
18 031567	Athletic Pep Band SSF TO ATHLETIC PEP BAND	18 032991	12,500.00	18 324001	18 315167	Y	
	PEP BAND	18 035125	5,000.00	18 315125	18 315167	Y	
	** Increase in Fund Balance **		17,500.00				
18 031568	WTAMU Jazz Band SSF TO JAZZ BAND	18 032991	14,000.00	18 324001	18 315168	Y	
	** Increase in Fund Balance **		14,000.00				
18 031570	Life Services Miscellaneous SSF TO LIFE SVCS MISC	18 032991	3,000.00	18 324001	18 315170	Y	
	** Increase in Fund Balance **		3,000.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
18 031571	NCAA Coaching Match for Grants NCAA COACH MATCH FOR GRANT ** Increase in Fund Balance **	18 035125	8,777.00 8,777.00	18 315125	18 315171	Y	
18 032001	Student Affairs Marketing SSF TO STUD AFFAIRS MKT ** Increase in Fund Balance **	18 032991	43,500.00 43,500.00	18 324001	18 314001	Y	
18 032002	Student Activities SSF TO STUD ACT ** Increase in Fund Balance **	18 032991	70,000.00 70,000.00	18 324001	18 314002	Y	
18 032003	KWTS Radio SSF TO KWTS RADIO ** Increase in Fund Balance **	18 032991	56,000.00 56,000.00	18 324001	18 314003	Y	
18 032004	Student Employment Services SSF TO STUD EMPLOY SVCS ** Increase in Fund Balance **	18 032991	70,000.00 70,000.00	18 324001	18 314004	Y	
18 032005	Homecoming SSF TO HOMECOMING ** Increase in Fund Balance **	18 032991	16,000.00 16,000.00	18 324001	18 314005	Y	
18 032007	Branding Iron Theatre SSF TO BIT ** Increase in Fund Balance **	18 032991	80,700.00 80,700.00	18 324001	18 314007	Y	
18 032008	Speech Team SSF TO SPEECH ** Increase in Fund Balance **	18 032991	41,500.00 41,500.00	18 324001	18 314008	Y	
18 032009	University Band SSF TO BAND ** Increase in Fund Balance **	18 032991	51,000.00 51,000.00	18 324001	18 314009	Y	
18 032011	Tutor Programs SSF TO OFC COMP SCH ** Increase in Fund Balance **	18 032991	40,000.00 40,000.00	18 324001	18 314011	Y	
18 032013	Rodeo Club SSF TO RODEO TEAM TRAVEL ** Increase in Fund Balance **	18 032991	50,000.00 50,000.00	18 324001	18 314013	Y	
18 032014	Career Services SSF TO CAREER SVCS ** Increase in Fund Balance **	18 032991	71,250.00 71,250.00	18 324001	18 314014	Y	



CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
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 CAMPU ORG PROG ** Increase in Fund Balance **	18 032991	41,000.00 41,000.00	18 324001	18 314016	Y	
18 032018	Orchestra Travel SSF TO ORCHESTRA ** Increase in Fund Balance **	18 032991	18,500.00 18,500.00	18 324001	18 314018	Y	
18 032019	Chorale SSF TO CHORALE ** Increase in Fund Balance **	18 032991	13,000.00 13,000.00	18 324001	18 314019	Y	
18 032020	Ballet SSF TO BALLETT ** Increase in Fund Balance **	18 032991	12,000.00 12,000.00	18 324001	18 314020	Y	
18 032026	Distinguished Lecture Series SSF TO DIST LECTURE SERIES ** Increase in Fund Balance **	18 032991	137,000.00 137,000.00	18 324001	18 314026	Y	
18 032027	Student Svc Fee Contingency SSF TO CONTINGENCY ** Increase in Fund Balance **	18 032991	10,005.00 10,005.00	18 324001	18 314027	Y	
18 032030	Student Disability Services SSF TO STUD DIS SVCS ** Increase in Fund Balance **	18 032991	90,000.00 90,000.00	18 324001	18 314030	Y	
18 032103	Multicultural SSF TO MULTICUL ** Increase in Fund Balance **	18 032991	10,500.00 10,500.00	18 324001	18 314103	Y	
18 032104	Tutor Assistance SSF TO TUTOR ASSIST ** Increase in Fund Balance **	18 032991	171,000.00 171,000.00	18 324001	18 314104	Y	
18 032105	Student Development/Leadership SSF TO STUD DEV/LEAD ** Increase in Fund Balance **	18 032991	19,000.00 19,000.00	18 324001	18 314105	Y	
18 032106	Ag Judging Team SSF TO AG JUDGING TEAM ** Increase in Fund Balance **	18 032991	32,000.00 32,000.00	18 324001	18 314106	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
18 032109	WT TV SSF TO WTTV ** Increase in Fund Balance **	18 032991	4,000.00 4,000.00	18 324001	18 314109	Y	
18 032114	Peer Educators SSF TO PEER EDUCATORS ** Increase in Fund Balance **	18 032991	12,500.00 12,500.00	18 324001	18 314114	Y	
18 032115	Student Counseling Services SSF TO STUD COUNSELING SVCS ** Increase in Fund Balance **	18 032991	294,750.00 294,750.00	18 324001	18 314115	Y	
18 032116	Herdsmen SSF TO HERDSMEN ** Increase in Fund Balance **	18 032991	17,000.00 17,000.00	18 324001	18 314116	Y	
18 032117	Student Advisor to Chancellor SSF TO STUD ADVIS TO CHANCELL ** Increase in Fund Balance **	18 032991	2,000.00 2,000.00	18 324001	18 314117	Y	
18 032118	Eternal Flame SSF TO YEAR IN REVIEW ** Increase in Fund Balance **	18 032991	8,500.00 8,500.00	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	70,777.00 49,350.00 120,127.00	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 STUD SUCCESS CTR SSF TO SUMMER ORIENTATION SSF TO ORIENTATION COORD SSF TO ACT CTR SSF TO STUD GOVT SSF TO REC SPORTS SSF TO BUFF BRANDING SSF TO BOWLING SSF TO CORE SSF TO KIDS KOLLEGE SSF TO PRAIRIE SSF TO NBS SSF TO ATHLETIC PEP BAND SSF TO JAZZ BAND SSF TO LIFE SVCS MISC	18 020004 18 020004 18 020004 18 020005 18 020005 18 020007 18 031017 18 031043 18 031045 18 031054 18 031060 18 031081 18 031201 18 031551 18 031567 18 031568 18 031570	5,000.00- 45,000.00- 113,500.00- 2,100.00- 25,600.00- 228,000.00- 67,000.00- 353,000.00- 11,500.00- 57,000.00- 208,750.00- 134,500.00- 30,500.00- 10,000.00- 12,500.00- 14,000.00- 3,000.00-	18 032991 18 032991 18 032991 18 032991 18 032991 18 032991 18 324001 18 324001 18 324001 18 324001 18 324001 18 324001 18 324001 18 324001 18 324001 18 324001 18 324001	18 203062 18 203072 18 230090 18 204008 18 204039 18 206001 18 304017 18 304043 18 304045 18 304054 18 304060 18 304081 18 304201 18 315151 18 315167 18 315168 18 315170	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	From CC Account	To CC Account		
18 032991	Student Service Fee Control						
	SSF TO STUD AFFAIRS MKT	18 032001	43,500.00-	18 324001	18 314001		Y
	SSF TO STUD ACT	18 032002	70,000.00-	18 324001	18 314002		Y
	SSF TO KWTS RADIO	18 032003	56,000.00-	18 324001	18 314003		Y
	SSF TO STUD EMPLOY SVCS	18 032004	70,000.00-	18 324001	18 314004		Y
	SSF TO HOMECOMING	18 032005	16,000.00-	18 324001	18 314005		Y
	SSF TO BIT	18 032007	80,700.00-	18 324001	18 314007		Y
	SSF TO SPEECH	18 032008	41,500.00-	18 324001	18 314008		Y
	SSF TO BAND	18 032009	51,000.00-	18 324001	18 314009		Y
	SSF TO OFC COMP SCH	18 032011	40,000.00-	18 324001	18 314011		Y
	SSF TO RODEO TEAM TRAVEL	18 032013	50,000.00-	18 324001	18 314013		Y
	SSF TO CAREER SVCS	18 032014	71,250.00-	18 324001	18 314014		Y
	SSF TO TEXAS	18 032015	1,000.00-	18 324001	18 314015		Y
	SSF TO CAMPU ORG PROG	18 032016	41,000.00-	18 324001	18 314016		Y
	SSF TO ORCHESTRA	18 032018	18,500.00-	18 324001	18 314018		Y
	SSF TO CHORALE	18 032019	13,000.00-	18 324001	18 314019		Y
	SSF TO BALLET	18 032020	12,000.00-	18 324001	18 314020		Y
	SSF TO DIST LECTURE SERIES	18 032026	137,000.00-	18 324001	18 314026		Y
	SSF TO CONTINGENCY	18 032027	10,005.00-	18 324001	18 314027		Y
	SSF TO STUD DIS SVCS	18 032030	90,000.00-	18 324001	18 314030		Y
	SSF TO MULTICUL	18 032103	10,500.00-	18 324001	18 314103		Y
	SSF TO TUTOR ASSIST	18 032104	171,000.00-	18 324001	18 314104		Y
	SSF TO STUD DEV/LEAD	18 032105	19,000.00-	18 324001	18 314105		Y
	SSF TO AG JUDGING TEAM	18 032106	32,000.00-	18 324001	18 314106		Y
	SSF TO WTTV	18 032109	4,000.00-	18 324001	18 314109		Y
	SSF TO PEER EDUCATORS	18 032114	12,500.00-	18 324001	18 314114		Y
	SSF TO STUD COUNSELING SVCS	18 032115	294,750.00-	18 324001	18 314115		Y
	SSF TO HERDSMEN	18 032116	17,000.00-	18 324001	18 314116		Y
	SSF TO STUD ADVIS TO CHANCELL	18 032117	2,000.00-	18 324001	18 314117		Y
	SSF TO YEAR IN REVIEW	18 032118	8,500.00-	18 324001	18 314118		Y
	SSF TO PURCH GA SVCS	18 032900	49,350.00-	18 324001	18 314900		Y
	SSF TO READERSHIP WT	18 035111	15,350.00-	18 324001	18 315111		Y
	SSF TO SIFE	18 035112	14,500.00-	18 324001	18 315120		Y
	SSF TO PEER LEADERS	18 035119	89,000.00-	18 324001	18 315119		Y
	SSF TO MMNH ART GALL	18 035121	4,000.00-	18 324001	18 315121		Y
	SSF TO AG QUIZ BOWL	18 035122	4,000.00-	18 324001	18 315122		Y
	SSF TO GUEST ARTIST SERIES	18 035132	28,000.00-	18 324001	18 315132		Y
	SSF TO COMMUTER PROGRAMS	18 035137	5,000.00-	18 324001	18 315137		Y
	SSF TO WT SELECT INTERN	18 035138	7,250.00-	18 324001	18 315138		Y
	SSF TO VETERANS RESOURCE CTR	18 035175	20,000.00-	18 324001	18 315175		Y
	SSF TO MUSEUM	18 040003	12,500.00-	18 032991	18 422022		Y
	** Decrease in Fund Balance **		3,053,605.00-				
18 032992	SCC Fee - Control						
	UCF TO RESERVE	18 020007	86,671.00-	18 032992	18 216004		Y
	UCF TO TAMUS BOND DEBT TRANS	18 020007	218,000.00-	18 324002	18 226013		Y
	UCF TO DEBT SVC	18 031562	582,144.00-	18 324002	18 315162		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
18 032992	SCC Fee - Control UCF TO JBK STUD CTR ** Decrease in Fund Balance **	18 034033	339,818.00- 1,226,633.00-	18 324002	18 306033	Y	
18 033016	Bookstore Reserve BOOKSTORE TO SUB ** Decrease in Fund Balance **	18 033017	67,862.00- 67,862.00-	18 305016	18 305017	Y	
18 033017	Student Union Building BOOKSTORE TO SUB ** Increase in Fund Balance **	18 033016	67,862.00 67,862.00	18 305016	18 305017	Y	
18 033206	TAMUS Bond Debt Service TO TAMUS BOND DEBT SVC ** Increase in Fund Balance **	18 035183	3,343,487.00 3,343,487.00	18 315183	18 305206	Y	
18 033209	Microfridge Capital Equipment RES LIV TO MICROFRIDGE ** Increase in Fund Balance **	18 033901	115,400.00 115,400.00	18 305901	18 305209	Y	
18 033705	Miscellaneous Income TUIT DIS TO AUX ** Increase in Fund Balance **	18 040009	996,476.00 996,476.00	18 040009	18 305705	Y	
18 033901	Residential Living Common Exp RES LIV TO MICROFRIDGE RES LIV TO LAUNDRY RES LIV TO HALL DUES ** Decrease in Fund Balance **	18 033209 18 035184 18 035185	115,400.00- 11,000.00- 36,800.00- 163,200.00-	18 305901 18 305901 18 305901	18 305209 18 315184 18 315185	Y Y Y	
18 034033	JBK Student Center CUST ASSESS OF JBK TO PP PURCH UCF TO JBK STUD CTR ** Increase in Fund Balance **	18 020007 18 032992	99,428.00- 339,818.00 240,390.00	18 306033 18 324002	18 206008 18 306033	Y Y	
18 035111	Readership WT SSF TO READERSHIP WT ** Increase in Fund Balance **	18 032991	15,350.00 15,350.00	18 324001	18 315111	Y	
18 035112	S.I.F.E. SSF TO SIFE ** Increase in Fund Balance **	18 032991	14,500.00 14,500.00	18 324001	18 315120	Y	
18 035119	Peer Ldrs for First Yr Success SSF TO PEER LEADERS ** Increase in Fund Balance **	18 032991	89,000.00 89,000.00	18 324001	18 315119	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
18 035121	MMNH Formal Art Gallery SSF TO MMNH ART GALL ** Increase in Fund Balance **	18 032991	4,000.00 4,000.00	18 324001	18 315121	Y
18 035122	Ag Quiz Bowl SSF TO AG QUIZ BOWL ** Increase in Fund Balance **	18 032991	4,000.00 4,000.00	18 324001	18 315122	Y
18 035125	Intercollegat Ath Fee - Control					
	FTBL	18 030000	305,102.00-	18 315125	18 300001	Y
	MNS BASKETBALL	18 030000	54,779.00-	18 315125	18 300003	Y
	MNS SOCCER	18 030000	52,822.00-	18 315125	18 300007	Y
	WMS BB	18 030000	63,569.00-	18 315125	18 300011	Y
	ADMIN	18 030000	144,744.00-	18 315125	18 300013	Y
	SPORTS INFO	18 030000	150,200.00-	18 315125	18 300014	Y
	BASEBALL	18 030000	49,736.00-	18 315125	18 300015	Y
	ATH TRAIN RM	18 030000	34,307.00-	18 315125	18 300016	Y
	EQUESTRIAN	18 030000	31,080.00-	18 315125	18 300020	Y
	MNS GOLF	18 030000	33,638.00-	18 315125	18 300021	Y
	VOLLEYBALL	18 030000	64,964.00-	18 315125	18 300022	Y
	WMS SOCCER	18 030000	59,941.00-	18 315125	18 300027	Y
	ATH MEDICAL EXPENSE	18 030000	121,707.00-	18 315125	18 300035	Y
	WMS TRACK & FIELD/CC	18 030000	67,465.00-	18 315125	18 300042	Y
	WMS SOFTBALL	18 030018	56,016.00-	18 315125	18 300018	Y
	WMS GOLF	18 030032	36,394.00-	18 315125	18 300032	Y
	STRENGTH & COND	18 030034	53,125.00-	18 315125	18 300034	Y
	ACADEMIC SUCCESS	18 030040	1,473.00-	18 315125	18 300040	Y
	MNS TRACK & FIELD/CC	18 030041	73,134.00-	18 315125	18 300041	Y
	ATH CONT	18 030099	20,000.00-	18 315125	18 300099	Y
	CHEERLEADERS	18 031003	32,100.00-	18 315125	18 304003	Y
	TOURN ACT	18 031004	5,000.00-	18 315125	18 304004	Y
	ATH SPEC PROJ	18 031018	5,000.00-	18 315125	18 304018	Y
	PEP BAND	18 031567	5,000.00-	18 315125	18 315167	Y
	NCAA COACH MATCH FOR GRANT	18 031571	8,777.00-	18 315125	18 315171	Y
	ATH FEE TO DEBT SVC RESERVE	18 035150	263,603.00-	18 315125	18 315150	Y
	ATH EVENT OP	18 035173	85,000.00-	18 315125	18 315173	Y
	SPORTS COMPLEX ** Decrease in Fund Balance **	18 035182	323,114.00- 2,201,790.00-	18 315125	18 315182	Y
18 035132	Guest Artist Series SSF TO GUEST ARTIST SERIES ** Increase in Fund Balance **	18 032991	28,000.00 28,000.00	18 324001	18 315132	Y
18 035137	Commuter Programs SSF TO COMMUTER PROGRAMS ** Increase in Fund Balance **	18 032991	5,000.00 5,000.00	18 324001	18 315137	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
18 035138	WT Select Intern Program SSF TO WT SELECT INTERN ** Increase in Fund Balance **	18 032991	7,250.00 7,250.00	18 324001	18 315138	Y	
18 035150	TAMU Debt Service - Athletics ATH FEE TO DEBT SVC RESERVE ** Increase in Fund Balance **	18 035125	263,603.00 263,603.00	18 315125	18 315150	Y	
18 035173	Athletic Event Operations ATH EVENT OP ** Increase in Fund Balance **	18 035125	85,000.00 85,000.00	18 315125	18 315173	Y	
18 035175	Veterans Resource Center SSF TO VETERANS RESOURCE CTR ** Increase in Fund Balance **	18 032991	20,000.00 20,000.00	18 324001	18 315175	Y	
18 035182	SPORTS COMPLEX OPERATIONS SPORTS COMPLEX ** Increase in Fund Balance **	18 035125	323,114.00 323,114.00	18 315125	18 315182	Y	
18 035183	RESIDENCE HALLS DEBT SERVICE TO TAMUS BOND DEBT SVC ** Decrease in Fund Balance **	18 033206	3,343,487.00- 3,343,487.00-	18 315183	18 305206	Y	
18 035184	LAUNDRY REVENUE RL RES LIV TO LAUNDRY ** Increase in Fund Balance **	18 033901	11,000.00 11,000.00	18 305901	18 315184	Y	
18 035185	HALL DUES TRANSFER RES LIV TO HALL DUES ** Increase in Fund Balance **	18 033901	36,800.00 36,800.00	18 305901	18 315185	Y	
18 040003	PUBLIC SERVICE SSF TO MUSEUM ** Increase in Fund Balance **	18 032991	12,500.00 12,500.00	18 032991	18 422022	Y	
18 040004	ACADEMIC SUPPORT FTBL _____ FR RES	18 030000	157,851.00-	18 040004	18 300001	Y	
	MNS BASKETBALL _____ FR RES	18 030000	44,891.00-	18 040004	18 300003	Y	
	MNS SOCCER _____ FR RES	18 030000	42,107.00-	18 040004	18 300007	Y	
	WMS BASKETBALL _____ FR RES	18 030000	45,379.00-	18 040004	18 300011	Y	
	BASEBALL _____ FR RES	18 030000	43,977.00-	18 040004	18 300015	Y	
	TRAIN RM _____ FR RES	18 030000	129,913.00-	18 040004	18 300016	Y	
	EQUESTRIAN _____ FR RES	18 030000	12,242.00-	18 040004	18 300020	Y	
	MNS GOLF _____ FR RES	18 030000	17,682.00-	18 040004	18 300021	Y	
	VOLLEYBALL _____ FR RES	18 030000	39,091.00-	18 040004	18 300022	Y	
	WMS SOCCER _____ FR RES	18 030000	44,878.00-	18 040004	18 300027	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From Account	To Account	
18 040004	ACADEMIC SUPPORT					
	WMS TRACK & FIELD/CC__FR RES	18 030000	63,987.00-	18 040004	18 300042	Y
	WMS SOFTBALL____FR RES	18 030018	33,401.00-	18 040004	18 300018	Y
	WMS GOLF_____FR RES	18 030032	25,409.00-	18 040004	18 300032	Y
	STRENGTH & COND__FR RES	18 030034	43,106.00-	18 040004	18 300034	Y
	MNS TRACK &FIELD/CC__FR RES	18 030041	65,992.00-	18 040004	18 300041	Y
	** Decrease in Fund Balance **		809,906.00-			
18 040009	SCHOLARSHIPS					
	TUIT DIS TO E&G	18 010006	4,755,333.00-	18 040009	18 100099	Y
	FOUND SUPP TO FOUND	18 020006	14,729.00-	18 040009	18 225012	Y
	TUIT DIS TO DES	18 020007	7,195,154.00-	18 040009	18 216100	Y
	TUIT DIS TO AUX	18 033705	996,476.00-	18 040009	18 305705	Y
	** Decrease in Fund Balance **		12,961,692.00-			
18 074000	ENDOWMENTS					
	DES TUIT TO STUD GOVT ENDOW	18 020006	194,544.00	18 020006	18 074000	Y
	TECH FEE TO UNBUDGET PLT	18 020006	300,000.00	18 020006	18 074000	Y
	REC SPORTS FEE TO UNBUDGET PLT	18 020006	500,000.00	18 020006	18 074000	Y
	DES TUIT TO UNBUDGETED PLT	18 020006	759,451.00	18 020006	18 074000	Y
	** Increase in Fund Balance **		1,753,995.00			

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	4,755,333.00-	18	040009	18	100099	Y
		** Potential Decrease in Fund Balan			4,755,333.00-					
18	020001	INSTRUCTION								
		DIST ED FEE TO DIST ACAD SUPP	18	200006	334,929.00-	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	698,847.00	18	200046	18	200121	Y
		TECH FEE TO SMART CLASSROOM	18	200046	85,890.00	18	200046	18	200123	Y
		TECH FEE TO REMOTE LAB	18	200046	26,137.00	18	200046	18	200125	Y
		TECH FEE TO RESERVE	18	200046	248,808.00	18	200046	18	200200	Y
		TECH FEE TO IT SVC SUPP	18	200046	27,221.00	18	200046	18	225064	Y
		TECH FEE TO TELE SVCS	18	200046	98,664.00	18	200046	18	270004	Y
		TECH FEE TO COMP SVCS	18	200046	245,526.00	18	200046	18	270006	Y
		TECH FEE TO IT SVC CTR	18	200046	20,484.00	18	200046	18	270008	Y
		TECH FEE TO NETWORK SVCS	18	200046	99,160.00	18	200046	18	270014	Y
		TECH FEE TO WEB SVCS	18	200046	17,153.00	18	200046	18	270015	Y
		TECH FEE TO PC SUPP	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 FEE TO DIST ED	18	200099	736,753.00-	18	216024	18	200099	Y
		DES TUIT TO AMARILLO CTR	18	200114	272,483.00-	18	216001	18	200114	Y
		TECH FEE TO OPEN ACCESS LAB	18	200121	698,847.00-	18	200046	18	200121	Y
		TECH FEE TO SMART CLASSROOM	18	200123	85,890.00-	18	200046	18	200123	Y
		TECH FEE TO REMOTE LAB	18	200125	26,137.00-	18	200046	18	200125	Y
		DES TUIT TO TEACH & RESEA	18	200165	36,201.00-	18	216001	18	200165	Y
		TECH FEE TO RESERVE	18	200200	248,808.00-	18	200046	18	200200	Y
		DIST ED FEE TO RESERVE	18	200201	166,199.00-	18	216024	18	200201	Y
		TRAVEL IITL	18	210100	2,000.00-	18	216001	18	210100	Y
		TRAVEL CONT VPAA	18	210101	47,276.00-	18	216001	18	210101	Y
		TRAVEL GRANTS OFC	18	210102	1,737.00-	18	216001	18	210102	Y
		TRAVEL LEES	18	210103	4,700.00-	18	216001	18	210103	Y
		TRAVEL AG	18	210104	7,000.00-	18	216001	18	210104	Y
		TRAVEL MCP	18	210105	4,500.00-	18	216001	18	210105	Y
		TRAVEL NURS	18	210106	4,100.00-	18	216001	18	210106	Y
		TRAVEL AEF	18	210107	6,300.00-	18	216001	18	210107	Y
		TRAVEL MMGB	18	210108	4,742.00-	18	216001	18	210108	Y
		TRAVEL IDM	18	210109	3,005.00-	18	216001	18	210109	Y
		TRAVEL ECON EDU	18	210110	44.00-	18	216001	18	210110	Y
		TRAVEL ATD	18	210111	10,050.00-	18	216001	18	210111	Y
		TRAVEL MUSIC	18	210112	8,700.00-	18	216001	18	210112	Y
		TRAVEL EPML	18	210113	3,500.00-	18	216001	18	210113	Y
		TRAVEL COMM DIS	18	210114	2,700.00-	18	216001	18	210114	Y
		TRAVEL EDUCATION	18	210115	7,905.00-	18	216001	18	210115	Y
		TRAVEL PSSW	18	210116	2,500.00-	18	216001	18	210116	Y
		TRAVEL SES	18	210117	2,000.00-	18	216001	18	210117	Y
		TRAVEL PSCJ	18	210118	2,250.00-	18	216001	18	210118	Y
		TRAVEL ECS	18	210119	2,000.00-	18	216001	18	210119	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	020001	INSTRUCTION								
		TRAVEL HISTORY	18	210120	2,250.00-	18	216001	18	210120	Y
		TRAVEL COMM	18	210121	4,200.00-	18	216001	18	210121	Y
		** Potential Decrease in Fund Balan			1,142,486.00-					
18	020004	ACADEMIC SUPPORT								
		GRAD APP FEE TO GRAD DEAN MIS	18	203005	33,757.00-	18	204041	18	203005	Y
		UII TO DEAN GRAD MISC	18	203005	1,920.00-	18	225016	18	203005	Y
		UII TO PT STUD SCH	18	203022	14,400.00-	18	225016	18	203022	Y
		UII TO DEAN COESS	18	203023	1,920.00-	18	225016	18	203023	Y
		UII TO DEAN COB MISC	18	203024	1,000.00-	18	225016	18	203024	Y
		UII TO DEAN ANS MISC	18	203025	1,920.00-	18	225016	18	203025	Y
		UII TO DEAN FAH MISC	18	203026	1,920.00-	18	225016	18	203026	Y
		TPEG TO DESIGNATED	18	203036	1,418,311.00-	18	010008	18	203036	Y
		GRANT OFFICE____FR INDIRECT	18	203056	57,940.00-	18	225052	18	203056	Y
		UII TO CAMPUS SCVS SCH	18	203057	13,824.00-	18	225016	18	203057	Y
		SSF TO OPERA WORKSHOP	18	203062	5,000.00-	18	032991	18	203062	Y
		SSF TO STUDY ABROAD	18	203072	45,000.00-	18	032991	18	203072	Y
		UII DEAN NHS	18	203075	2,000.00-	18	225016	18	203075	Y
		ADVISING FEE EXPENDABLE	18	203083	596,798.00-	18	216023	18	203083	Y
		DES TUIT TO QEP LOCAL	18	203084	66,547.00-	18	216001	18	203084	Y
		DES TUIT TO BROADCAST ENG	18	203087	60,697.00-	18	216001	18	203087	Y
		TRAVEL VPAA	18	213100	20,000.00-	18	216001	18	213100	Y
		TRAVEL DEAN ASE	18	213101	4,700.00-	18	216001	18	213101	Y
		TRAVEL DEAN COB	18	213102	1,700.00-	18	216001	18	213102	Y
		TRAVEL DEAN FAH	18	213103	1,585.00-	18	216001	18	213103	Y
		TRAVEL DEAN COESS	18	213104	4,700.00-	18	216001	18	213104	Y
		TRAVEL DEAN GRAD SCH	18	213105	5,000.00-	18	216001	18	213105	Y
		TRAVEL DEAN NHS	18	213106	3,500.00-	18	216001	18	213106	Y
		TRAVEL AVP LEARN ASSESS	18	213107	8,000.00-	18	216001	18	213107	Y
		DES TUIT TO VPAA DES TUIT HOLD	18	213200	259,542.00-	18	216001	18	213200	Y
		SSF TO STUD SUCCESS CTR	18	230090	113,500.00-	18	032991	18	230090	Y
		** Potential Decrease in Fund Balan			2,745,181.00-					
18	020005	STUDENT SERVICES								
		SSF TO SUMMER ORIENTATION	18	204008	2,100.00-	18	032991	18	204008	Y
		RECORDS FEE TO GRADUATION	18	204015	30,240.00-	18	216002	18	204015	Y
		RECORDS FEE TO CONVOCATION	18	204016	15,000.00-	18	216002	18	204016	Y
		RECORDS FEE TO 1 800 TELE	18	204019	1,000.00-	18	216002	18	204019	Y
		UII TO VPAA MISC	18	204022	3,840.00-	18	225016	18	204022	Y
		APP FEE TO STUD REC	18	204027	124,083.00-	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 REC	18	204029	124,083.00-	18	204029	18	204027	Y
		APP FEE TO GRAD APP FEE	18	204029	50,280.00-	18	204029	18	204041	Y
		APP FEE TO INT ED FEE CONTROL	18	204029	9,750.00-	18	204029	18	216008	Y
		SSF TO ORIENTATION COORD	18	204039	25,600.00-	18	032991	18	204039	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	020005	STUDENT SERVICES								
		APP FEE TO GRAD APP FEE	18	204041	50,280.00-	18	204029	18	204041	Y
		GRAD APP FEE TO GRAD DEAN MIS	18	204041	33,757.00	18	204041	18	203005	Y
		TRAVEL COOP ED	18	214000	2,000.00-	18	216001	18	214000	Y
		TRAVEL VPSA	18	214001	5,000.00-	18	216001	18	214001	Y
		TRAVEL REGISTRAR	18	214002	2,280.00-	18	216001	18	214002	Y
		TRAVEL STUD FIN AID	18	214103	977.00-	18	216001	18	214103	Y
		TRAVEL CAREER SVCS	18	214104	5,000.00-	18	216001	18	214104	Y
		TRAVEL ADMISSIONS	18	214105	9,400.00-	18	216001	18	214105	Y
		TRAVEL QEP	18	214113	9,000.00-	18	216001	18	214113	Y
		NURS DIFF TO NURS FAC ENHANCE	18	250125	83,901.00-	18	216027	18	250125	Y
		NURS DIFF TO SIM CENTRAL	18	250126	90,000.00-	18	216027	18	250126	Y
		** Potential Decrease in Fund Balan			451,591.00-					
18	020006	INSTITUTIONAL SUPPORT								
		UII TO STAFF COUNCIL	18	205021	3,290.00-	18	225016	18	205021	Y
		DES TUIT TO ADVER & MKT	18	205027	372,268.00-	18	216001	18	205027	Y
		UII TO LIAB INSURANCE	18	205028	3,000.00-	18	225016	18	205028	Y
		UII TO STAFF SVC AWARDS	18	205032	250.00-	18	225016	18	205032	Y
		UII TO STAFF COUNCIL EXCELL	18	205033	1,500.00-	18	225016	18	205033	Y
		UII VPAA 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	98,419.00-	18	216001	18	205048	Y
		DES TUIT TO BUS OPERATIONS	18	205050	21,498.00-	18	216001	18	205050	Y
		BUS OPERATIONS	18	205050	119,301.00-	18	216025	18	205050	Y
		TRAVEL PRES OFC	18	215100	17,500.00-	18	216001	18	215100	Y
		TRAVEL VPBF	18	215101	12,000.00-	18	216001	18	215101	Y
		TRAVEL CIO	18	215103	6,000.00-	18	216001	18	215103	Y
		TRAVEL BUS OFC	18	215104	4,600.00-	18	216001	18	215104	Y
		TRAVEL PURCHASING	18	215105	300.00-	18	216001	18	215105	Y
		TRAVEL PERSONNEL	18	215106	3,500.00-	18	216001	18	215106	Y
		TRAVEL BUDGET	18	215107	550.00-	18	216001	18	215107	Y
		TRAVEL FACULTY SENATE	18	215108	600.00-	18	216001	18	215108	Y
		TRAVEL COMM & MKT SVCS	18	215109	2,000.00-	18	216001	18	215109	Y
		TRAVEL INSTI RESEARCH	18	215110	3,700.00-	18	216001	18	215110	Y
		TRAVEL POLICE DISPATCH	18	215111	768.00-	18	216001	18	215111	Y
		TRAVEL DEVELOPMENT	18	215112	3,843.00-	18	216001	18	215112	Y
		TRAVEL VPIA	18	215113	12,000.00-	18	216001	18	215113	Y
		DES TUIT TO ORP SUPPLEMENT	18	215200	48,851.00-	18	216001	18	215200	Y
		UII VPBF MISC	18	225005	4,800.00-	18	225016	18	225005	Y
		UII VPAA MISC	18	225006	5,000.00-	18	225016	18	225006	Y
		UII TO PRES MISC	18	225009	2,800.00-	18	225016	18	225009	Y
		FOUND SUPP TO FOUND	18	225012	14,729.00-	18	040009	18	225012	Y
		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 PT STUD SCH	18	225016	14,400.00	18	225016	18	203022	Y
		UII TO DEAN COESS	18	225016	1,920.00	18	225016	18	203023	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	020006	INSTITUTIONAL SUPPORT								
		UII TO DEAN COB MISC	18	225016	1,000.00	18	225016	18	203024	Y
		UII TO DEAN ANS MISC	18	225016	1,920.00	18	225016	18	203025	Y
		UII TO DEAN FAH MISC	18	225016	1,920.00	18	225016	18	203026	Y
		UII TO CAMPUS SCVS SCH	18	225016	13,824.00	18	225016	18	203057	Y
		UII 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 LIAB INSURANCE	18	225016	3,000.00	18	225016	18	205028	Y
		UII TO STAFF SVC AWARDS	18	225016	250.00	18	225016	18	205032	Y
		UII TO STAFF COUNCIL EXCELL	18	225016	1,500.00	18	225016	18	205033	Y
		UII VPAA 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 FESTIVAL 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 VPBF MISC	18	225016	4,800.00	18	225016	18	225005	Y
		UII VPAA MISC	18	225016	5,000.00	18	225016	18	225006	Y
		UII TO PRES MISC	18	225016	2,800.00	18	225016	18	225009	Y
		UII TO SEARCHES AND RECRUIT	18	225016	1,000.00	18	225016	18	225028	Y
		UII TO PRES SAL SUPP	18	225016	231,171.00	18	225016	18	225034	Y
		UII TO PRES OFF FUNC	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	18	225016	31,085.00	18	225016	18	270005	Y
		DES TUIT TO MKT ADJ	18	225017	1,314,461.00-	18	216001	18	225017	Y
		TO GOLD CARD	18	225026	10,000.00	18	225026	18	270005	Y
		UII TO SEARCHES AND RECRUIT	18	225028	1,000.00-	18	225016	18	225028	Y
		UII TO PRES SAL SUPP	18	225034	231,171.00-	18	225016	18	225034	Y
		DES TUIT TO M&O INCREASES	18	225035	164,000.00-	18	216001	18	225035	Y
		DES TUIT TO ANNUAL FUND	18	225042	60,102.00-	18	216001	18	225042	Y
		UII TO PRES OFF FUNC	18	225043	28,000.00-	18	225016	18	225043	Y
		UII TO PRES RES MISC	18	225044	4,143.00-	18	225016	18	225044	Y
		TRAVEL DIR REG GIVING	18	225048	10,000.00-	18	216001	18	225048	Y
		GRANT OFFICE_____FR INDIRECT	18	225052	57,940.00	18	225052	18	203056	Y
		SUB_____FR INDIRECT	18	225052	52,105.00	18	225052	18	225186	Y
		TECH FEE TO IT SVC SUPP	18	225064	27,221.00-	18	200046	18	225064	Y
		DES TUIT TO GIP	18	225066	298,100.00-	18	216001	18	225066	Y
		DES TUIT TO ANNUAL FUND SAL	18	225094	59,009.00-	18	216001	18	225094	Y
		SUB_____FR INDIRECT	18	225186	52,105.00-	18	225052	18	225186	Y
		TRANSFER TO E&G FUND 15	18	250123	7,979,833.00-	18	216001	18	250123	Y
		LIB FEE TO E&G	18	250123	300,000.00-	18	216003	18	250123	Y
		** Potential Decrease in Fund Balan			10,790,693.00-					
18	020007	OPERATION & MAINTENANCE OF PLANT								
		SSF TO ACT CTR	18	206001	228,000.00-	18	032991	18	206001	Y
		REC SPORT FEE TO ACT CTR	18	206001	98,464.00-	18	216007	18	206001	Y
		PURCH SVCS	18	206002	67,329.00-	18	216011	18	206002	Y
		DES TUIT TO ATH FACILITIES	18	206007	271,053.00-	18	216001	18	206007	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	020007	OPERATION & MAINTENANCE OF PLANT								
		PURCH PP SVCS	18	206008	17,263.00-	18	216011	18	206008	Y
		CUST ASSESS OF JBK TO PP PURCH	18	206008	99,428.00-	18	306033	18	206008	Y
		UII TO FESTIVAL OF LIGHTS	18	206014	1,000.00-	18	225016	18	206014	Y
		RES SPORT FEE TO RESERVE	18	206100	227.00-	18	216007	18	206100	Y
		REC SPORTS FEE TO EVENT CTR OP	18	206101	313,695.00-	18	216007	18	206101	Y
		DES TUIT TO AMARILLO CTR	18	216001	272,483.00	18	216001	18	200114	Y
		DES TUIT TO TEACH & RESEA	18	216001	36,201.00	18	216001	18	200165	Y
		DES TUIT TO QEP LOCAL	18	216001	66,547.00	18	216001	18	203084	Y
		DES TUIT TO BROADCAST ENG	18	216001	60,697.00	18	216001	18	203087	Y
		DES TUIT TO STUD RECRUIT	18	216001	109,760.00	18	216001	18	204027	Y
		DES TUIT TO ADVER & MKT	18	216001	372,268.00	18	216001	18	205027	Y
		DES TUIT TO ALUMNI REL	18	216001	98,419.00	18	216001	18	205048	Y
		DES TUIT TO BUS OPERATIONS	18	216001	21,498.00	18	216001	18	205050	Y
		DES TUIT TO ATH FACILITIES	18	216001	271,053.00	18	216001	18	206007	Y
		DES TUIT TO TUIT ASSIST	18	216001	42,000.00	18	216001	18	207001	Y
		DES TUIT TO INST SCHOL	18	216001	200,000.00	18	216001	18	207003	Y
		DES TUIT TO RES UG SET ASIDE	18	216001	1,409,514.00	18	216001	18	207004	Y
		DES TUIT TO RES GRAD SET ASIDE	18	216001	207,411.00	18	216001	18	207005	Y
		TRAVEL IITL	18	216001	2,000.00	18	216001	18	210100	Y
		TRAVEL CONT VPAA	18	216001	47,276.00	18	216001	18	210101	Y
		TRAVEL GRANTS OFC	18	216001	1,737.00	18	216001	18	210102	Y
		TRAVEL LEES	18	216001	4,700.00	18	216001	18	210103	Y
		TRAVEL AG	18	216001	7,000.00	18	216001	18	210104	Y
		TRAVEL MCP	18	216001	4,500.00	18	216001	18	210105	Y
		TRAVEL NURS	18	216001	4,100.00	18	216001	18	210106	Y
		TRAVEL AEF	18	216001	6,300.00	18	216001	18	210107	Y
		TRAVEL MMGB	18	216001	4,742.00	18	216001	18	210108	Y
		TRAVEL IDM	18	216001	3,005.00	18	216001	18	210109	Y
		TRAVEL ECON EDU	18	216001	44.00	18	216001	18	210110	Y
		TRAVEL ATD	18	216001	10,050.00	18	216001	18	210111	Y
		TRAVEL MUSIC	18	216001	8,700.00	18	216001	18	210112	Y
		TRAVEL EPML	18	216001	3,500.00	18	216001	18	210113	Y
		TRAVEL COMM DIS	18	216001	2,700.00	18	216001	18	210114	Y
		TRAVEL EDUCATION	18	216001	7,905.00	18	216001	18	210115	Y
		TRAVEL PSSW	18	216001	2,500.00	18	216001	18	210116	Y
		TRAVEL SES	18	216001	2,000.00	18	216001	18	210117	Y
		TRAVEL PSCJ	18	216001	2,250.00	18	216001	18	210118	Y
		TRAVEL ECS	18	216001	2,000.00	18	216001	18	210119	Y
		TRAVEL HISTORY	18	216001	2,250.00	18	216001	18	210120	Y
		TRAVEL COMM	18	216001	4,200.00	18	216001	18	210121	Y
		TRAVEL VPAA	18	216001	20,000.00	18	216001	18	213100	Y
		TRAVEL DEAN ASE	18	216001	4,700.00	18	216001	18	213101	Y
		TRAVEL DEAN COB	18	216001	1,700.00	18	216001	18	213102	Y
		TRAVEL DEAN FAH	18	216001	1,585.00	18	216001	18	213103	Y
		TRAVEL DEAN COESS	18	216001	4,700.00	18	216001	18	213104	Y
		TRAVEL DEAN GRAD SCH	18	216001	5,000.00	18	216001	18	213105	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	020007	OPERATION & MAINTENANCE OF PLANT								
		TRAVEL DEAN NHS	18	216001	3,500.00	18	216001	18	213106	Y
		TRAVEL AVP LEARN ASSESS	18	216001	8,000.00	18	216001	18	213107	Y
		DES TUIT TO VPAA DES TUIT HOLD	18	216001	259,542.00	18	216001	18	213200	Y
		TRAVEL COOP ED	18	216001	2,000.00	18	216001	18	214000	Y
		TRAVEL VPSA	18	216001	5,000.00	18	216001	18	214001	Y
		TRAVEL REGISTRAR	18	216001	2,280.00	18	216001	18	214002	Y
		TRAVEL STUD FIN AID	18	216001	977.00	18	216001	18	214103	Y
		TRAVEL CAREER SVCS	18	216001	5,000.00	18	216001	18	214104	Y
		TRAVEL ADMISSIONS	18	216001	9,400.00	18	216001	18	214105	Y
		TRAVEL QEP	18	216001	9,000.00	18	216001	18	214113	Y
		TRAVEL PRES OFC	18	216001	17,500.00	18	216001	18	215100	Y
		TRAVEL VPBF	18	216001	12,000.00	18	216001	18	215101	Y
		TRAVEL CIO	18	216001	6,000.00	18	216001	18	215103	Y
		TRAVEL BUS OFC	18	216001	4,600.00	18	216001	18	215104	Y
		TRAVEL PURCHASING	18	216001	300.00	18	216001	18	215105	Y
		TRAVEL PERSONNEL	18	216001	3,500.00	18	216001	18	215106	Y
		TRAVEL BUDGET	18	216001	550.00	18	216001	18	215107	Y
		TRAVEL FACULTY SENATE	18	216001	600.00	18	216001	18	215108	Y
		TRAVEL COMM & MKT SVCS	18	216001	2,000.00	18	216001	18	215109	Y
		TRAVEL INSTI RESEARCH	18	216001	3,700.00	18	216001	18	215110	Y
		TRAVEL POLICE DISPATCH	18	216001	768.00	18	216001	18	215111	Y
		TRAVEL DEVELOPMENT	18	216001	3,843.00	18	216001	18	215112	Y
		TRAVEL VPIA	18	216001	12,000.00	18	216001	18	215113	Y
		DES TUIT TO ORP SUPPLEMENT	18	216001	48,851.00	18	216001	18	215200	Y
		DES TUIT TO RESERVE	18	216001	1,356,355.00	18	216001	18	216005	Y
		DES TUIT TO B ON TIME	18	216001	469,838.00	18	216001	18	216010	Y
		DES TUIT TO LIB FEE EXPENDABL	18	216001	8,000.00	18	216001	18	216018	Y
		TRAVEL MAINT ADMIN	18	216001	4,474.00	18	216001	18	216200	Y
		TRAVEL CENTRAL SUPP	18	216001	500.00	18	216001	18	216201	Y
		TRAVEL ENVIRON SAFE	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	1,314,461.00	18	216001	18	225017	Y
		DES TUIT TO M&O INCREASES	18	216001	164,000.00	18	216001	18	225035	Y
		DES TUIT TO ANNUAL FUND	18	216001	60,102.00	18	216001	18	225042	Y
		TRAVEL DIR REG GIVING	18	216001	10,000.00	18	216001	18	225048	Y
		DES TUIT TO GIP	18	216001	298,100.00	18	216001	18	225066	Y
		DES TUIT TO ANNUAL FUND SAL	18	216001	59,009.00	18	216001	18	225094	Y
		DES TUIT TO OTHER LOCAL UTIL	18	216001	14,400.00	18	216001	18	226001	Y
		DES TUIT TO DEBT SVC	18	216001	547,653.00	18	216001	18	226013	Y
		TRANSFER TO E&G FUND 15	18	216001	7,979,833.00	18	216001	18	250123	Y
		DES TUIT TO RISK MGMT TRAVEL	18	216001	250.00	18	216001	18	270058	Y
		RECORDS FEE TO GRADUATION	18	216002	30,240.00	18	216002	18	204015	Y
		RECORDS FEE TO CONVOCATION	18	216002	15,000.00	18	216002	18	204016	Y
		RECORDS FEE TO 1 800 TELE	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 TO RESERVE	18	216002	22,087.00	18	216002	18	216006	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	020007	OPERATION & MAINTENANCE OF PLANT								
		RECORDS FEE TO GOLD CARD	18	216002	87,450.00	18	216002	18	270005	Y
		LIB FEE TO EXPENDABLE	18	216003	1,031,273.00	18	216003	18	216018	Y
		LIB FEE TO E&G	18	216003	300,000.00	18	216003	18	250123	Y
		UCF TO RESERVE	18	216004	86,671.00-	18	032992	18	216004	Y
		DES TUIT TO RESERVE	18	216005	1,356,355.00-	18	216001	18	216005	Y
		RECORDS FEE TO RESERVE	18	216006	22,087.00-	18	216002	18	216006	Y
		REC SPORT FEE TO ACT CTR	18	216007	98,464.00	18	216007	18	206001	Y
		RES SPORT FEE TO RESERVE	18	216007	227.00	18	216007	18	206100	Y
		REC SPORTS FEE TO EVENT CTR OP	18	216007	313,695.00	18	216007	18	206101	Y
		APP FEE TO INT ED FEE CONTROL	18	216008	9,750.00-	18	204029	18	216008	Y
		DES TUIT TO B ON TIME	18	216010	469,838.00-	18	216001	18	216010	Y
		NURS DIFF TO B ON TIME	18	216010	9,318.00-	18	216027	18	216010	Y
		PURCH SVCS	18	216011	67,329.00	18	216011	18	206002	Y
		PURCH PP SVCS	18	216011	17,263.00	18	216011	18	206008	Y
		DES TUIT TO LIB FEE EXPENDABL	18	216018	8,000.00-	18	216001	18	216018	Y
		LIB FEE TO EXPENDABLE	18	216018	1,031,273.00-	18	216003	18	216018	Y
		ADVISING FEE EXPENDABLE	18	216023	596,798.00	18	216023	18	203083	Y
		DIST ED FEE TO DIST ACAD SUPP	18	216024	334,929.00	18	216024	18	200006	Y
		DIST ED FEE TO DIST ED	18	216024	736,753.00	18	216024	18	200099	Y
		DIST ED FEE TO RESERVE	18	216024	166,199.00	18	216024	18	200201	Y
		DIST ED FEE TO IT SVC CTR	18	216024	17,000.00	18	216024	18	270008	Y
		DIST ED FEE TO NETWORK SVC	18	216024	150,000.00	18	216024	18	270014	Y
		DIST ED FEE TO WEB SVC	18	216024	17,000.00	18	216024	18	270015	Y
		DOST ED FEE TO PC SUPP	18	216024	45,000.00	18	216024	18	270016	Y
		BUS OPERATIONS	18	216025	119,301.00	18	216025	18	205050	Y
		TRANSPORTATION FEE TO PAVING	18	216025	24,880.00	18	216025	18	304010	Y
		TRANSPORTATION FEE TO UPD	18	216025	109,522.00	18	216025	18	315148	Y
		NURS DIFF TO RES UG SETASIDE	18	216027	27,954.00	18	216027	18	207004	Y
		NURS DIFF TO GRAD SETASIDE	18	216027	2,547.00	18	216027	18	207005	Y
		NURS DIFF TO B ON TIME	18	216027	9,318.00	18	216027	18	216010	Y
		NURS DIFF TO NURS FAC ENHANCE	18	216027	83,901.00	18	216027	18	250125	Y
		NURS DIFF TO SIM CENTRAL	18	216027	90,000.00	18	216027	18	250126	Y
		TUIT DIS TO DES	18	216100	7,195,154.00-	18	040009	18	216100	Y
		TRAVEL MAINT ADMIN	18	216200	4,474.00-	18	216001	18	216200	Y
		TRAVEL CENTRAL SUPP	18	216201	500.00-	18	216001	18	216201	Y
		TRAVEL ENVIRON SAFE	18	216202	3,000.00-	18	216001	18	216202	Y
		DES TUIT TO OTHER LOCAL UTIL	18	226001	14,400.00-	18	216001	18	226001	Y
		DES TUIT TO DEBT SVC	18	226013	547,653.00-	18	216001	18	226013	Y
		UCF TO TAMUS BOND DEBT TRANS	18	226013	218,000.00-	18	324002	18	226013	Y
		** Potential Increase in Fund Balan			8,628,688.00					
18	020009	SCHOLARSHIPS								
		DES TUIT TO TUIT ASSIST	18	207001	42,000.00-	18	216001	18	207001	Y
		UII TO TUIT ASSIST	18	207001	58,300.00-	18	225016	18	207001	Y
		DES TUIT TO INST SCHOL	18	207003	200,000.00-	18	216001	18	207003	Y
		DES TUIT TO RES UG SET ASIDE	18	207004	1,409,514.00-	18	216001	18	207004	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	020009	SCHOLARSHIPS								
		NURS DIFF TO RES UG SETASIDE	18	207004	27,954.00-	18	216027	18	207004	Y
		DES TUIT TO RES GRAD SET ASIDE	18	207005	207,411.00-	18	216001	18	207005	Y
		NURS DIFF TO GRAD SETASIDE	18	207005	2,547.00-	18	216027	18	207005	Y
		** Potential Decrease in Fund Balan			1,947,726.00-					
18	027005	Gold Card Operations								
		RECORDS FEE TO GOLD CARD	18	270005	87,450.00-	18	216002	18	270005	Y
		UII TO GOLD CARD	18	270005	31,085.00-	18	225016	18	270005	Y
		TO GOLD CARD	18	270005	10,000.00-	18	225026	18	270005	Y
		** Potential Decrease in Fund Balan			128,535.00-					
18	027008	IT Service Center								
		TECH FEE TO IT SVC CTR	18	270008	20,484.00-	18	200046	18	270008	Y
		DIST ED FEE TO IT SVC CTR	18	270008	17,000.00-	18	216024	18	270008	Y
		** Potential Decrease in Fund Balan			37,484.00-					
18	027014	Network Services								
		TECH FEE TO NETWORK SVCS	18	270014	99,160.00-	18	200046	18	270014	Y
		DIST ED FEE 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 SVCS	18	270015	17,153.00-	18	200046	18	270015	Y
		DIST ED FEE TO WEB SVC	18	270015	17,000.00-	18	216024	18	270015	Y
		** Potential Decrease in Fund Balan			34,153.00-					
18	027047	Information Tech Svc Dept DNU								
		TECH FEE TO TELE SVCS	18	270004	98,664.00-	18	200046	18	270004	Y
		TECH FEE TO COMP SVCS	18	270006	245,526.00-	18	200046	18	270006	Y
		TECH FEE TO PC SUPP	18	270016	29,330.00-	18	200046	18	270016	Y
		DOST ED FEE TO PC SUPP	18	270016	45,000.00-	18	216024	18	270016	Y
		** Potential Decrease in Fund Balan			418,520.00-					
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								
		FTBL__FR DES TUIT	18	300001	82,381.00-	18	020006	18	300001	Y
		FTBL_____FR RES	18	300001	157,851.00-	18	040004	18	300001	Y
		FTBL_____FR RES	18	300001	305,102.00-	18	315125	18	300001	Y
		MNS BASKETBALL__FR DES TUIT	18	300003	65,340.00-	18	020006	18	300003	Y
		MNS BASKETBALL__FR RES	18	300003	44,891.00-	18	040004	18	300003	Y
		MNS BASKETBALL_____FR RES	18	300003	54,779.00-	18	315125	18	300003	Y
		MNS SOCCER_____FR DES TUIT	18	300007	60,678.00-	18	020006	18	300007	Y
		MNS SOCCER_____FR RES	18	300007	42,107.00-	18	040004	18	300007	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	030000	INTERCOLLEGIATE ATHLETICS								
		MNS SOCCER	18	300007	52,822.00-	18	315125	18	300007	Y
		WMS BASKETBALL__FR DES TUIT	18	300011	69,540.00-	18	020006	18	300011	Y
		WMS BASKETBALL__FR RES	18	300011	45,379.00-	18	040004	18	300011	Y
		WMS BB	18	300011	63,569.00-	18	315125	18	300011	Y
		ADMIN_____FR DES TUIT	18	300013	272,866.00-	18	020006	18	300013	Y
		ADMIN	18	300013	144,744.00-	18	315125	18	300013	Y
		SPORTS INFO__FR DES TUIT	18	300014	30,637.00-	18	020006	18	300014	Y
		SPORTS INFO	18	300014	150,200.00-	18	315125	18	300014	Y
		BASEBALL__FR DES TUIT	18	300015	80,836.00-	18	020006	18	300015	Y
		BASEBALL_____FR RES	18	300015	43,977.00-	18	040004	18	300015	Y
		BASEBALL	18	300015	49,736.00-	18	315125	18	300015	Y
		TRAIN RM_____FR RES	18	300016	129,913.00-	18	040004	18	300016	Y
		ATH TRAIN RM	18	300016	34,307.00-	18	315125	18	300016	Y
		EQUESTRIAN__FR DES TUIT	18	300020	6,865.00-	18	020006	18	300020	Y
		EQUESTRIAN_____FR RES	18	300020	12,242.00-	18	040004	18	300020	Y
		EQUESTRIAN	18	300020	31,080.00-	18	315125	18	300020	Y
		MNS GOLF__FR DES TUIT	18	300021	21,302.00-	18	020006	18	300021	Y
		MNS GOLF_____FR RES	18	300021	17,682.00-	18	040004	18	300021	Y
		MNS GOLF	18	300021	33,638.00-	18	315125	18	300021	Y
		VOLLEYBALL__FR DES TUIT	18	300022	59,715.00-	18	020006	18	300022	Y
		VOLLEYBALL_____FR RES	18	300022	39,091.00-	18	040004	18	300022	Y
		VOLLEYBALL	18	300022	64,964.00-	18	315125	18	300022	Y
		WMS SOCCER__FR DES TUIT	18	300027	67,355.00-	18	020006	18	300027	Y
		WMS SOCCER_____FR RES	18	300027	44,878.00-	18	040004	18	300027	Y
		WMS SOCCER	18	300027	59,941.00-	18	315125	18	300027	Y
		ATH MED EXP_____FR DES TUIT	18	300035	63,293.00-	18	020006	18	300035	Y
		ATH MEDICAL EXPENSE	18	300035	121,707.00-	18	315125	18	300035	Y
		WMS TRACK & FIELD/CC__FR DES T	18	300042	76,120.00-	18	020006	18	300042	Y
		WMS TRACK & FIELD/CC_____FR RES	18	300042	63,987.00-	18	040004	18	300042	Y
		WMS TRACK & FIELD/CC	18	300042	67,465.00-	18	315125	18	300042	Y
		ATH GRAD SCHOL__FR DES TUIT	18	300047	227,836.00-	18	020006	18	300047	Y
		** Potential Decrease in Fund Balan			3,060,816.00-					
18	030018	Women's Softball								
		SOFTBALL__FR DES TUIT	18	300018	57,943.00-	18	020006	18	300018	Y
		WMS SOFTBALL_____FR RES	18	300018	33,401.00-	18	040004	18	300018	Y
		WMS SOFTBALL	18	300018	56,016.00-	18	315125	18	300018	Y
		** Potential Decrease in Fund Balan			147,360.00-					
18	030032	Women's Golf								
		WMS GOLF__FR DES TUIT	18	300032	31,837.00-	18	020006	18	300032	Y
		WMS GOLF_____FR RES	18	300032	25,409.00-	18	040004	18	300032	Y
		WMS GOLF	18	300032	36,394.00-	18	315125	18	300032	Y
		** Potential Decrease in Fund Balan			93,640.00-					
18	030034	Strength and Conditioning								
		STRENGTH & COND_____FR DES TUI	18	300034	3,616.00-	18	020006	18	300034	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	030034	Strength and Conditioning STRENGTH & COND__FR RES	18	300034	43,106.00-	18	040004	18	300034	Y
		STRENGTH & COND	18	300034	53,125.00-	18	315125	18	300034	Y
		** Potential Decrease in Fund Balan			99,847.00-					
18	030040	Academic Success ACADEMIC SUCCESS	18	300040	1,473.00-	18	315125	18	300040	Y
		** Potential Decrease in Fund Balan			1,473.00-					
18	030041	Men's Track&Field/Cross Countr MNS TRACK & FIELD/CC_FR DES TU	18	300041	72,250.00-	18	020006	18	300041	Y
		MNS TRACK & FIELD/CC__FR RES	18	300041	65,992.00-	18	040004	18	300041	Y
		MNS TRACK & FIELD/CC	18	300041	73,134.00-	18	315125	18	300041	Y
		** Potential Decrease in Fund Balan			211,376.00-					
18	030099	IA Contingency Fund (Budget) ATH CONT	18	300099	20,000.00-	18	315125	18	300099	Y
		** Potential Decrease in Fund Balan			20,000.00-					
18	031003	Cheerleader Activity CHEERLEADERS	18	304003	32,100.00-	18	315125	18	304003	Y
		** Potential Decrease in Fund Balan			32,100.00-					
18	031004	Tournament Activities TOURN ACT	18	304004	5,000.00-	18	315125	18	304004	Y
		** Potential Decrease in Fund Balan			5,000.00-					
18	031010	Paving Fund TRANSPORTATION FEE TO PAVING	18	304010	24,880.00-	18	216025	18	304010	Y
		PARKING SVCS TO PAVING FUND	18	304010	96,328.00-	18	304012	18	304010	Y
		** Potential Decrease in Fund Balan			121,208.00-					
18	031012	Parking Services PARKING SVCS TO PAVING FUND	18	304012	96,328.00	18	304012	18	304010	Y
		** Potential Increase in Fund Balan			96,328.00					
18	031017	Student Government SSF TO STUD GOVT	18	304017	67,000.00-	18	324001	18	304017	Y
		** Potential Decrease in Fund Balan			67,000.00-					
18	031018	Athletics - Special Projects ATH SPEC PROJ	18	304018	5,000.00-	18	315125	18	304018	Y
		** Potential Decrease in Fund Balan			5,000.00-					
18	031043	Recreational Sports REC SPORTS TO AUX	18	304043	185,774.00-	18	020006	18	304043	Y
		SSF TO REC SPORTS	18	304043	353,000.00-	18	324001	18	304043	Y
		** Potential Decrease in Fund Balan			538,774.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		From	To		
18	031045	Buffalo Branding SSF TO BUFF BRANDING ** Potential Decrease in Fund Balan	18	304045	11,500.00- 11,500.00-	18	324001 18 304045	Y	
18	031054	WTAMU Bowling Program SSF TO BOWLING ** Potential Decrease in Fund Balan	18	304054	57,000.00- 57,000.00-	18	324001 18 304054	Y	
18	031060	CORE Center Administration SSF TO CORE ** Potential Decrease in Fund Balan	18	304060	208,750.00- 208,750.00-	18	324001 18 304060	Y	
18	031081	Kid's Kollege SSF TO KIDS KOLLEGE ** Potential Decrease in Fund Balan	18	304081	134,500.00- 134,500.00-	18	324001 18 304081	Y	
18	031201	Prairie SSF TO PRAIRIE ** Potential Decrease in Fund Balan	18	304201	30,500.00- 30,500.00-	18	324001 18 304201	Y	
18	031548	University Police Department TRANSPORTATION FEE TO UPD ** Potential Decrease in Fund Balan	18	315148	109,522.00- 109,522.00-	18	216025 18 315148	Y	
18	031551	National Broadcasting Society SSF TO NBS ** Potential Decrease in Fund Balan	18	315151	10,000.00- 10,000.00-	18	324001 18 315151	Y	
18	031562	RL Renovation/Depreciation UCF TO DEBT SVC ** Potential Decrease in Fund Balan	18	315162	582,144.00- 582,144.00-	18	324002 18 315162	Y	
18	031567	Athletic Pep Band PEP BAND SSF TO ATHLETIC PEP BAND ** Potential Decrease in Fund Balan	18	315167	5,000.00- 12,500.00- 17,500.00-	18	315125 18 324001 18 315167	Y Y	
18	031568	WTAMU Jazz Band SSF TO JAZZ BAND ** Potential Decrease in Fund Balan	18	315168	14,000.00- 14,000.00-	18	324001 18 315168	Y	
18	031570	Life Services Miscellaneous SSF TO LIFE SVCS MISC ** Potential Decrease in Fund Balan	18	315170	3,000.00- 3,000.00-	18	324001 18 315170	Y	
18	031571	NCAA Coaching Match for Grants NCAA COACH MATCH FOR GRANT ** Potential Decrease in Fund Balan	18	315171	8,777.00- 8,777.00-	18	315125 18 315171	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	032001	Student Affairs Marketing SSF TO STUD AFFAIRS MKT ** Potential Decrease in Fund Balan	18	314001	43,500.00- 43,500.00-	18	324001	18	314001	Y
18	032002	Student Activities SSF TO STUD ACT ** Potential Decrease in Fund Balan	18	314002	70,000.00- 70,000.00-	18	324001	18	314002	Y
18	032003	KWTS Radio SSF TO KWTS RADIO ** Potential Decrease in Fund Balan	18	314003	56,000.00- 56,000.00-	18	324001	18	314003	Y
18	032004	Student Employment Services SSF TO STUD EMPLOY SVCS ** Potential Decrease in Fund Balan	18	314004	70,000.00- 70,000.00-	18	324001	18	314004	Y
18	032005	Homecoming SSF TO HOMECOMING ** Potential Decrease in Fund Balan	18	314005	16,000.00- 16,000.00-	18	324001	18	314005	Y
18	032007	Branding Iron Theatre SSF TO BIT ** Potential Decrease in Fund Balan	18	314007	80,700.00- 80,700.00-	18	324001	18	314007	Y
18	032008	Speech Team SSF TO SPEECH ** Potential Decrease in Fund Balan	18	314008	41,500.00- 41,500.00-	18	324001	18	314008	Y
18	032009	University Band SSF TO BAND ** Potential Decrease in Fund Balan	18	314009	51,000.00- 51,000.00-	18	324001	18	314009	Y
18	032011	Tutor Programs SSF TO OFC COMP SCH ** Potential Decrease in Fund Balan	18	314011	40,000.00- 40,000.00-	18	324001	18	314011	Y
18	032013	Rodeo Club SSF TO RODEO TEAM TRAVEL ** Potential Decrease in Fund Balan	18	314013	50,000.00- 50,000.00-	18	324001	18	314013	Y
18	032014	Career Services SSF TO CAREER SVCS ** Potential Decrease in Fund Balan	18	314014	71,250.00- 71,250.00-	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

WEST TEXAS A&M UNIVERSITY  
 FY 2012 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	032016	Campus Org Programming SSF TO CAMPU ORG PROG ** Potential Decrease in Fund Balan	18	314016	41,000.00- 41,000.00-	18	324001	18	314016	Y
18	032018	Orchestra Travel SSF TO ORCHESTRA ** Potential Decrease in Fund Balan	18	314018	18,500.00- 18,500.00-	18	324001	18	314018	Y
18	032019	Chorale SSF TO CHORALE ** Potential Decrease in Fund Balan	18	314019	13,000.00- 13,000.00-	18	324001	18	314019	Y
18	032020	Ballet SSF TO BALLETT ** Potential Decrease in Fund Balan	18	314020	12,000.00- 12,000.00-	18	324001	18	314020	Y
18	032026	Distinguished Lecture Series SSF TO DIST LECTURE SERIES ** Potential Decrease in Fund Balan	18	314026	137,000.00- 137,000.00-	18	324001	18	314026	Y
18	032027	Student Svc Fee Contingency SSF TO CONTINGENCY ** Potential Decrease in Fund Balan	18	314027	10,005.00- 10,005.00-	18	324001	18	314027	Y
18	032030	Student Disability Services SSF TO STUD DIS SVCS ** Potential Decrease in Fund Balan	18	314030	90,000.00- 90,000.00-	18	324001	18	314030	Y
18	032103	Multicultural SSF TO MULTICUL ** Potential Decrease in Fund Balan	18	314103	10,500.00- 10,500.00-	18	324001	18	314103	Y
18	032104	Tutor Assistance SSF TO TUTOR ASSIST ** Potential Decrease in Fund Balan	18	314104	171,000.00- 171,000.00-	18	324001	18	314104	Y
18	032105	Student Development/Leadership SSF TO STUD DEV/LEAD ** Potential Decrease in Fund Balan	18	314105	19,000.00- 19,000.00-	18	324001	18	314105	Y
18	032106	Ag Judging Team SSF TO AG JUDGING TEAM ** Potential Decrease in Fund Balan	18	314106	32,000.00- 32,000.00-	18	324001	18	314106	Y
18	032109	WT TV SSF TO WTTV ** Potential Decrease in Fund Balan	18	314109	4,000.00- 4,000.00-	18	324001	18	314109	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	032114	Peer Educators SSF TO PEER EDUCATORS ** Potential Decrease in Fund Balan	18	314114	12,500.00- 12,500.00-	18	324001	18	314114	Y
18	032115	Student Counseling Services SSF TO STUD COUNSELING SVCS ** Potential Decrease in Fund Balan	18	314115	294,750.00- 294,750.00-	18	324001	18	314115	Y
18	032116	Herdsman SSF TO HERDSMEN ** Potential Decrease in Fund Balan	18	314116	17,000.00- 17,000.00-	18	324001	18	314116	Y
18	032117	Student Advisor to Chancellor SSF TO STUD ADVIS TO CHANCELL ** Potential Decrease in Fund Balan	18	314117	2,000.00- 2,000.00-	18	324001	18	314117	Y
18	032118	Eternal Flame SSF TO YEAR IN REVIEW ** Potential Decrease in Fund Balan	18	314118	8,500.00- 8,500.00-	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 18	314900 314900	70,777.00- 49,350.00- 120,127.00-	18 18	020006 324001	18 18	314900 314900	Y Y
18	032991	Student Service Fee Control								
		SSF TO STUD GOVT	18	324001	67,000.00	18	324001	18	304017	Y
		SSF TO REC SPORTS	18	324001	353,000.00	18	324001	18	304043	Y
		SSF TO BUFF BRANDING	18	324001	11,500.00	18	324001	18	304045	Y
		SSF TO BOWLING	18	324001	57,000.00	18	324001	18	304054	Y
		SSF TO CORE	18	324001	208,750.00	18	324001	18	304060	Y
		SSF TO KIDS KOLLEGE	18	324001	134,500.00	18	324001	18	304081	Y
		SSF TO PRAIRIE	18	324001	30,500.00	18	324001	18	304201	Y
		SSF TO STUD AFFAIRS MKT	18	324001	43,500.00	18	324001	18	314001	Y
		SSF TO STUD ACT	18	324001	70,000.00	18	324001	18	314002	Y
		SSF TO KWTS RADIO	18	324001	56,000.00	18	324001	18	314003	Y
		SSF TO STUD EMPLOY SVCS	18	324001	70,000.00	18	324001	18	314004	Y
		SSF TO HOMECOMING	18	324001	16,000.00	18	324001	18	314005	Y
		SSF TO BIT	18	324001	80,700.00	18	324001	18	314007	Y
		SSF TO SPEECH	18	324001	41,500.00	18	324001	18	314008	Y
		SSF TO BAND	18	324001	51,000.00	18	324001	18	314009	Y
		SSF TO OFC COMP SCH	18	324001	40,000.00	18	324001	18	314011	Y
		SSF TO RODEO TEAM TRAVEL	18	324001	50,000.00	18	324001	18	314013	Y
		SSF TO CAREER SVCS	18	324001	71,250.00	18	324001	18	314014	Y
		SSF TO TEXAS	18	324001	1,000.00	18	324001	18	314015	Y
		SSF TO CAMPU ORG PROG	18	324001	41,000.00	18	324001	18	314016	Y
		SSF TO ORCHESTRA	18	324001	18,500.00	18	324001	18	314018	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 CHORALE	18	324001	13,000.00	18	324001	18	314019	Y
		SSF TO BALLET	18	324001	12,000.00	18	324001	18	314020	Y
		SSF TO DIST LECTURE SERIES	18	324001	137,000.00	18	324001	18	314026	Y
		SSF TO CONTINGENCY	18	324001	10,005.00	18	324001	18	314027	Y
		SSF TO STUD DIS SVCS	18	324001	90,000.00	18	324001	18	314030	Y
		SSF TO MULTICUL	18	324001	10,500.00	18	324001	18	314103	Y
		SSF TO TUTOR ASSIST	18	324001	171,000.00	18	324001	18	314104	Y
		SSF TO STUD DEV/LEAD	18	324001	19,000.00	18	324001	18	314105	Y
		SSF TO AG JUDGING TEAM	18	324001	32,000.00	18	324001	18	314106	Y
		SSF TO WTTV	18	324001	4,000.00	18	324001	18	314109	Y
		SSF TO PEER EDUCATORS	18	324001	12,500.00	18	324001	18	314114	Y
		SSF TO STUD COUNSELING SVCS	18	324001	294,750.00	18	324001	18	314115	Y
		SSF TO HERDSMEN	18	324001	17,000.00	18	324001	18	314116	Y
		SSF TO STUD ADVIS TO CHANCELL	18	324001	2,000.00	18	324001	18	314117	Y
		SSF TO YEAR IN REVIEW	18	324001	8,500.00	18	324001	18	314118	Y
		SSF TO PURCH GA SVCS	18	324001	49,350.00	18	324001	18	314900	Y
		SSF TO READERSHIP WT	18	324001	15,350.00	18	324001	18	315111	Y
		SSF TO PEER LEADERS	18	324001	89,000.00	18	324001	18	315119	Y
		SSF TO SIFE	18	324001	14,500.00	18	324001	18	315120	Y
		SSF TO MMNH ART GALL	18	324001	4,000.00	18	324001	18	315121	Y
		SSF TO AG QUIZ BOWL	18	324001	4,000.00	18	324001	18	315122	Y
		SSF TO GUEST ARTIST SERIES	18	324001	28,000.00	18	324001	18	315132	Y
		SSF TO COMMUTER PROGRAMS	18	324001	5,000.00	18	324001	18	315137	Y
		SSF TO WT SELECT INTERN	18	324001	7,250.00	18	324001	18	315138	Y
		SSF TO NBS	18	324001	10,000.00	18	324001	18	315151	Y
		SSF TO ATHLETIC PEP BAND	18	324001	12,500.00	18	324001	18	315167	Y
		SSF TO JAZZ BAND	18	324001	14,000.00	18	324001	18	315168	Y
		SSF TO LIFE SVCS MISC	18	324001	3,000.00	18	324001	18	315170	Y
		SSF TO VETERANS RESOURCE CTR	18	324001	20,000.00	18	324001	18	315175	Y
		** Potential Increase in Fund Balan			2,621,905.00					
18	032992	SCC Fee - Control								
		UCF TO TAMUS BOND DEBT TRANS	18	324002	218,000.00	18	324002	18	226013	Y
		UCF TO JBK STUD CTR	18	324002	339,818.00	18	324002	18	306033	Y
		UCF TO DEBT SVC	18	324002	582,144.00	18	324002	18	315162	Y
		** Potential Increase in Fund Balan			1,139,962.00					
18	033016	Bookstore Reserve								
		BOOKSTORE TO SUB	18	305016	67,862.00	18	305016	18	305017	Y
		** Potential Increase in Fund Balan			67,862.00					
18	033017	Student Union Building								
		BOOKSTORE TO SUB	18	305017	67,862.00-	18	305016	18	305017	Y
		** Potential Decrease in Fund Balan			67,862.00-					
18	033206	TAMUS Bond Debt Service								
		TO TAMUS BOND DEBT SVC	18	305206	3,343,487.00-	18	315183	18	305206	Y
		** Potential Decrease in Fund Balan			3,343,487.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
18	033209	Microfridge Capital Equipment RES LIV TO MICROFRIDGE ** Potential Decrease in Fund Balan	18	305209	115,400.00- 115,400.00-	18	305901 18 305209	Y	
18	033705	Miscellaneous Income TUIT DIS TO AUX ** Potential Decrease in Fund Balan	18	305705	996,476.00- 996,476.00-	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	115,400.00 11,000.00 36,800.00 163,200.00	18	305901 18 305901 18 305901	Y Y Y	
18	034033	JBK Student Center CUST ASSESS OF JBK TO PP PURCH UCF TO JBK STUD CTR ** Potential Decrease in Fund Balan	18	306033 18 306033	99,428.00 339,818.00- 240,390.00-	18	306033 18 324002	Y Y	
18	035111	Readership WT SSF TO READERSHIP WT ** Potential Decrease in Fund Balan	18	315111	15,350.00- 15,350.00-	18	324001	18 315111	Y
18	035112	S.I.F.E. SSF TO SIFE ** Potential Decrease in Fund Balan	18	315120	14,500.00- 14,500.00-	18	324001	18 315120	Y
18	035119	Peer Ldrs for First Yr Success SSF TO PEER LEADERS ** Potential Decrease in Fund Balan	18	315119	89,000.00- 89,000.00-	18	324001	18 315119	Y
18	035121	MMNH Formal Art Gallery SSF TO MMNH ART GALL ** Potential Decrease in Fund Balan	18	315121	4,000.00- 4,000.00-	18	324001	18 315121	Y
18	035122	Ag Quiz Bowl SSF TO AG QUIZ BOWL ** Potential Decrease in Fund Balan	18	315122	4,000.00- 4,000.00-	18	324001	18 315122	Y
18	035125	Intercollegat Ath Fee - Control FTBL MNS BASKETBALL MNS SOCCER WMS BB ADMIN SPORTS INFO BASEBALL	18	315125 18 315125 18 315125 18 315125 18 315125 18 315125 18 315125 18 315125	305,102.00 54,779.00 52,822.00 63,569.00 144,744.00 150,200.00 49,736.00	18	315125 18 315125 18 315125 18 315125 18 315125 18 315125 18 315125	Y Y Y Y Y Y Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	035125	Intercollegt Ath Fee - Control								
		ATH TRAIN RM	18	315125	34,307.00	18	315125	18	300016	Y
		WMS SOFTBALL	18	315125	56,016.00	18	315125	18	300018	Y
		EQUESTRIAN	18	315125	31,080.00	18	315125	18	300020	Y
		MNS GOLF	18	315125	33,638.00	18	315125	18	300021	Y
		VOLLEYBALL	18	315125	64,964.00	18	315125	18	300022	Y
		WMS SOCCER	18	315125	59,941.00	18	315125	18	300027	Y
		WMS GOLF	18	315125	36,394.00	18	315125	18	300032	Y
		STRENGTH & COND	18	315125	53,125.00	18	315125	18	300034	Y
		ATH MEDICAL EXPENSE	18	315125	121,707.00	18	315125	18	300035	Y
		ACADEMIC SUCCESS	18	315125	1,473.00	18	315125	18	300040	Y
		MNS TRACK & FIELD/CC	18	315125	73,134.00	18	315125	18	300041	Y
		WMS TRACK & FIELD/CC	18	315125	67,465.00	18	315125	18	300042	Y
		ATH CONT	18	315125	20,000.00	18	315125	18	300099	Y
		CHEERLEADERS	18	315125	32,100.00	18	315125	18	304003	Y
		TOURN ACT	18	315125	5,000.00	18	315125	18	304004	Y
		ATH SPEC PROJ	18	315125	5,000.00	18	315125	18	304018	Y
		ATH FEE TO DEBT SVC RESERVE	18	315125	263,603.00	18	315125	18	315150	Y
		PEP BAND	18	315125	5,000.00	18	315125	18	315167	Y
		NCAA COACH MATCH FOR GRANT	18	315125	8,777.00	18	315125	18	315171	Y
		ATH EVENT OP	18	315125	85,000.00	18	315125	18	315173	Y
		SPORTS COMPLEX	18	315125	323,114.00	18	315125	18	315182	Y
		** Potential Increase in Fund Balan			2,201,790.00					
18	035132	Guest Artist Series								
		SSF TO GUEST ARTIST SERIES	18	315132	28,000.00-	18	324001	18	315132	Y
		** Potential Decrease in Fund Balan			28,000.00-					
18	035137	Commuter Programs								
		SSF TO COMMUTER PROGRAMS	18	315137	5,000.00-	18	324001	18	315137	Y
		** Potential Decrease in Fund Balan			5,000.00-					
18	035138	WT Select Intern Program								
		SSF TO WT SELECT INTERN	18	315138	7,250.00-	18	324001	18	315138	Y
		** Potential Decrease in Fund Balan			7,250.00-					
18	035150	TAMU Debt Service - Athletics								
		ATH FEE TO DEBT SVC RESERVE	18	315150	263,603.00-	18	315125	18	315150	Y
		** Potential Decrease in Fund Balan			263,603.00-					
18	035173	Athletic Event Operations								
		ATH EVENT OP	18	315173	85,000.00-	18	315125	18	315173	Y
		** Potential Decrease in Fund Balan			85,000.00-					
18	035175	Veterans Resource Center								
		SSF TO VETERANS RESOURCE CTR	18	315175	20,000.00-	18	324001	18	315175	Y
		** Potential Decrease in Fund Balan			20,000.00-					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	035182	SPORTS COMPLEX OPERATIONS SPORTS COMPLEX ** Potential Decrease in Fund Balan	18	315182	323,114.00- 323,114.00-	18	315125	18	315182	Y
18	035183	RESIDENCE HALLS DEBT SERVICE TO TAMUS BOND DEBT SVC ** Potential Increase in Fund Balan	18	315183	3,343,487.00 3,343,487.00	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	040003	PUBLIC SERVICE SSF TO MUSEUM ** Potential Decrease in Fund Balan	18	422022	12,500.00- 12,500.00-	18	032991	18	422022	Y
18	100099	Miscellaneous Income TUIT DIS TO E&G ** Increase in SL Allocation **	18	010006	4,755,333.00 4,755,333.00	18	040009	18	100099	Y
18	200006	Distance Educ Academic Support DIST ED FEE TO DIST ACAD SUPP ** Increase in SL Allocation **	18	020001	334,929.00 334,929.00	18	216024	18	200006	Y
18	200046	Technology Fee								
		TECH FEE TO DIST ED	18	020001	190,167.00-	18	200046	18	200099	Y
		TECH FEE TO OPEN ACCESS LAB	18	020001	698,847.00-	18	200046	18	200121	Y
		TECH FEE TO SMART CLASSROOM	18	020001	85,890.00-	18	200046	18	200123	Y
		TECH FEE TO REMOTE LAB	18	020001	26,137.00-	18	200046	18	200125	Y
		TECH FEE TO RESERVE	18	020001	248,808.00-	18	200046	18	200200	Y
		TECH FEE TO IT SVC SUPP	18	020001	27,221.00-	18	200046	18	225064	Y
		TECH FEE TO TELE SVCS	18	020001	98,664.00-	18	200046	18	270004	Y
		TECH FEE TO COMP SVCS	18	020001	245,526.00-	18	200046	18	270006	Y
		TECH FEE TO IT SVC CTR	18	020001	20,484.00-	18	200046	18	270008	Y
		TECH FEE TO NETWORK SVCS	18	020001	99,160.00-	18	200046	18	270014	Y
		TECH FEE TO WEB SVCS	18	020001	17,153.00-	18	200046	18	270015	Y
		TECH FEE TO PC SUPP	18	020001	29,330.00-	18	200046	18	270016	Y
		** Decrease in SL Allocation **			1,787,387.00-					
18	200099	Distance Education Fee								
		TECH FEE TO DIST ED	18	020001	190,167.00	18	200046	18	200099	Y
		DIST ED FEE TO DIST ED	18	020001	736,753.00	18	216024	18	200099	Y
		** Increase in SL Allocation **			926,920.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	200114	Feedlot/Feedmill Revolving DES TUIT TO AMARILLO CTR ** Increase in SL Allocation **	18	020001	272,483.00 272,483.00	18	216001	18	200114	Y
18	200121	Open Access Lab TECH FEE TO OPEN ACCESS LAB ** Increase in SL Allocation **	18	020001	698,847.00 698,847.00	18	200046	18	200121	Y
18	200123	SMART Classroom Support TECH FEE TO SMART CLASSROOM ** Increase in SL Allocation **	18	020001	85,890.00 85,890.00	18	200046	18	200123	Y
18	200125	Remote Computing Facilities Su TECH FEE TO REMOTE LAB ** Increase in SL Allocation **	18	020001	26,137.00 26,137.00	18	200046	18	200125	Y
18	200165	Teaching & Research Lab Safety DES TUIT TO TEACH & RESEA ** Increase in SL Allocation **	18	020001	36,201.00 36,201.00	18	216001	18	200165	Y
18	200200	Technology Fee Reserve TECH FEE TO RESERVE ** Increase in SL Allocation **	18	020001	248,808.00 248,808.00	18	200046	18	200200	Y
18	200201	Distance Education Fee Reserve DIST ED FEE TO RESERVE ** Increase in SL Allocation **	18	020001	166,199.00 166,199.00	18	216024	18	200201	Y
18	203005	Graduate Dean - Miscellaneous GRAD APP FEE TO GRAD DEAN MIS UII TO DEAN GRAD MISC ** Increase in SL Allocation **	18	020004	33,757.00 1,920.00 35,677.00	18	204041	18	203005	Y
18	203022	Part-Time Student Scholarship UII TO PT STUD SCH ** Increase in SL Allocation **	18	020004	14,400.00 14,400.00	18	225016	18	203022	Y
18	203023	Dean Ed and SS Miscellaneous UII TO DEAN COESS ** 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 MISC ** Increase in SL Allocation **	18	020004	1,000.00 1,000.00	18	225016	18	203024	Y
18	203025	Dean ASE Miscellaneous Exp UII TO DEAN ANS MISC ** Increase in SL Allocation **	18	020004	1,920.00 1,920.00	18	225016	18	203025	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	203026	Dean FAH Misc Exp UII TO DEAN FAH MISC ** Increase in SL Allocation **	18	020004	1,920.00 1,920.00	18	225016	18	203026	Y
18	203036	TPEG - Resident TPEG TO DESIGNATED ** Increase in SL Allocation **	18	020004	1,418,311.00 1,418,311.00	18	010008	18	203036	Y
18	203056	Office of Sponsored Rsrch Svcs GRANT OFFICE_____FR INDIRECT ** Increase in SL Allocation **	18	020004	57,940.00 57,940.00	18	225052	18	203056	Y
18	203057	Campus Services Scholarship UII TO CAMPUS SCVS 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	5,000.00 5,000.00	18	032991	18	203062	Y
18	203072	Study Abroad SSF TO STUDY ABROAD ** Increase in SL Allocation **	18	020004	45,000.00 45,000.00	18	032991	18	203072	Y
18	203075	Dean Nrsng/Hlth Scnce Misc Exp UII DEAN NHS ** Increase in SL Allocation **	18	020004	2,000.00 2,000.00	18	225016	18	203075	Y
18	203083	Advising Svcs Fee Expendable ADVISING FEE EXPENDABLE ** Increase in SL Allocation **	18	020004	596,798.00 596,798.00	18	216023	18	203083	Y
18	203084	QEP - Local DES TUIT TO QEP LOCAL ** Increase in SL Allocation **	18	020004	66,547.00 66,547.00	18	216001	18	203084	Y
18	203087	Broadcast Engineer DES TUIT TO BROADCAST ENG ** Increase in SL Allocation **	18	020004	60,697.00 60,697.00	18	216001	18	203087	Y
18	204008	Summer Orientation SSF TO SUMMER ORIENTATION ** Increase in SL Allocation **	18	020005	2,100.00 2,100.00	18	032991	18	204008	Y
18	204015	Graduation Expense RECORDS FEE TO GRADUATION ** Increase in SL Allocation **	18	020005	30,240.00 30,240.00	18	216002	18	204015	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	204016	Freshman Convocation RECORDS FEE TO CONVOCATION ** 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 TELE ** 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 REC DES TUIT TO STUD RECRUIT RECORDS FEE TO STUD RECRUIT ** Increase in SL Allocation **	18	020005	124,083.00	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
					333,843.00					
18	204029	Application Fees APP FEE TO STUD REC APP FEE TO GRAD APP FEE APP FEE TO INT ED FEE CONTROL ** Decrease in SL Allocation **	18	020005	124,083.00-	18	204029	18	204027	Y
			18	020005	50,280.00-	18	204029	18	204041	Y
			18	020005	9,750.00-	18	204029	18	216008	Y
					184,113.00-					
18	204039	Orientation Coordinator SSF TO ORIENTATION COORD ** Increase in SL Allocation **	18	020005	25,600.00 25,600.00	18	032991	18	204039	Y
18	204041	Graduate Application Fee APP FEE TO GRAD APP FEE GRAD APP FEE TO GRAD DEAN MIS ** Increase in SL Allocation **	18	020005	50,280.00	18	204029	18	204041	Y
			18	020005	33,757.00-	18	204041	18	203005	Y
					16,523.00					
18	205021	Staff Council UII TO STAFF COUNCIL ** Increase in SL Allocation **	18	020006	3,290.00 3,290.00	18	225016	18	205021	Y
18	205027	Advertising & Marketing DES TUIT TO ADVER & MKT ** Increase in SL Allocation **	18	020006	372,268.00 372,268.00	18	216001	18	205027	Y
18	205028	Officer/Director Liability UII TO LIAB INSURANCE ** 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 SVC AWARDS ** Increase in SL Allocation **	18	020006	250.00 250.00	18	225016	18	205032	Y

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			CC	Account		CC	Account			
18	205033	Staff Council Staff Exc Awards UII TO STAFF COUNCIL EXCELL ** Increase in SL Allocation **	18	020006	1,500.00 1,500.00	18	225016	18	205033	Y
18	205040	Provost/VPAA Travel Pool UII VPAA 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	98,419.00 98,419.00	18	216001	18	205048	Y
18	205050	Bus Operations DES TUIT TO BUS OPERATIONS BUS OPERATIONS ** Increase in SL Allocation **	18	020006	21,498.00 119,301.00 140,799.00	18	216001	18	205050	Y
18	206001	AC Building Operations SSF TO ACT CTR REC SPORT FEE TO ACT CTR ** Increase in SL Allocation **	18	020007	228,000.00 98,464.00 326,464.00	18	032991	18	206001	Y
18	206002	Design Fd Purch Svc PURCH SVCS ** Increase in SL Allocation **	18	020007	67,329.00 67,329.00	18	216011	18	206002	Y
18	206007	Intercollegiate Athl Facil DES TUIT TO ATH FACILITIES ** Increase in SL Allocation **	18	020007	271,053.00 271,053.00	18	216001	18	206007	Y
18	206008	PP Purchased Svc PURCH PP SVCS CUST ASSESS OF JBK TO PP PURCH ** Increase in SL Allocation **	18	020007	17,263.00 99,428.00 116,691.00	18	216011	18	206008	Y
18	206014	Festival of Lights UII TO FESTIVAL OF LIGHTS ** Increase in SL Allocation **	18	020007	1,000.00 1,000.00	18	225016	18	206014	Y
18	206100	Rec Sports Fee Reserve RES SPORT FEE TO RESERVE ** Increase in SL Allocation **	18	020007	227.00 227.00	18	216007	18	206100	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	206101	Events Center Operations REC SPORTS FEE TO EVENT CTR OP ** Increase in SL Allocation **	18	020007	313,695.00 313,695.00	18	216007	18	206101	Y
18	207001	Tuition Assistance DES TUIT TO TUIT ASSIST UII TO TUIT ASSIST ** Increase in SL Allocation **	18	020009	42,000.00 58,300.00 100,300.00	18	216001	18	207001	Y
18	207003	Institutional Scholarships DES TUIT TO INST SCHOL ** Increase in SL Allocation **	18	020009	200,000.00 200,000.00	18	216001	18	207003	Y
18	207004	Resident UG Set Aside DES TUIT TO RES UG SET ASIDE NURS DIFF TO RES UG SETASIDE ** Increase in SL Allocation **	18	020009	1,409,514.00 27,954.00 1,437,468.00	18	216001	18	207004	Y
18	207005	Resident Grad Set Aside DES TUIT TO RES GRAD SET ASIDE NURS DIFF TO GRAD SETASIDE ** Increase in SL Allocation **	18	020009	207,411.00 2,547.00 209,958.00	18	216001	18	207005	Y
18	210100	Travel - IITL TRAVEL IITL ** Increase in SL Allocation **	18	020001	2,000.00 2,000.00	18	216001	18	210100	Y
18	210101	Travel - Contingency Acad Aff TRAVEL CONT VPAA ** Increase in SL Allocation **	18	020001	47,276.00 47,276.00	18	216001	18	210101	Y
18	210102	Travel - Ofc Sponsr Rsrch Svcs TRAVEL GRANTS OFC ** Increase in SL Allocation **	18	020001	1,737.00 1,737.00	18	216001	18	210102	Y
18	210103	Travel - LEES TRAVEL LEES ** Increase in SL Allocation **	18	020001	4,700.00 4,700.00	18	216001	18	210103	Y
18	210104	Travel - Division of Ag TRAVEL AG ** Increase in SL Allocation **	18	020001	7,000.00 7,000.00	18	216001	18	210104	Y
18	210105	Travel - MCP TRAVEL MCP ** Increase in SL Allocation **	18	020001	4,500.00 4,500.00	18	216001	18	210105	Y

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			CC	Account		CC	Account			
18	210106	Travel - Division of Nursing TRAVEL NURS ** Increase in SL Allocation **	18	020001	4,100.00 4,100.00	18	216001	18	210106	Y
18	210107	Travel - Accounting/Eco/Fin TRAVEL AEF ** Increase in SL Allocation **	18	020001	6,300.00 6,300.00	18	216001	18	210107	Y
18	210108	Travel - Mgmt/Marketing/GB TRAVEL MMGB ** Increase in SL Allocation **	18	020001	4,742.00 4,742.00	18	216001	18	210108	Y
18	210109	Travel - IDM TRAVEL IDM ** Increase in SL Allocation **	18	020001	3,005.00 3,005.00	18	216001	18	210109	Y
18	210110	Travel - Economic Education TRAVEL ECON EDU ** Increase in SL Allocation **	18	020001	44.00 44.00	18	216001	18	210110	Y
18	210111	Travel - ATD TRAVEL ATD ** Increase in SL Allocation **	18	020001	10,050.00 10,050.00	18	216001	18	210111	Y
18	210112	Travel - Music TRAVEL MUSIC ** Increase in SL Allocation **	18	020001	8,700.00 8,700.00	18	216001	18	210112	Y
18	210113	Travel - EPML TRAVEL EPML ** Increase in SL Allocation **	18	020001	3,500.00 3,500.00	18	216001	18	210113	Y
18	210114	Travel - Speech Pathology TRAVEL COMM DIS ** Increase in SL Allocation **	18	020001	2,700.00 2,700.00	18	216001	18	210114	Y
18	210115	Travel - Division of Education TRAVEL EDUCATION ** Increase in SL Allocation **	18	020001	7,905.00 7,905.00	18	216001	18	210115	Y
18	210116	Travel - Behavioral Science TRAVEL PSSW ** Increase in SL Allocation **	18	020001	2,500.00 2,500.00	18	216001	18	210116	Y
18	210117	Travel - SES TRAVEL SES ** Increase in SL Allocation **	18	020001	2,000.00 2,000.00	18	216001	18	210117	Y

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			CC	Account		CC	Account			
18	210118	Travel - Poli Sci/Criminal J TRAVEL PSCJ ** Increase in SL Allocation **	18	020001	2,250.00 2,250.00	18	216001	18	210118	Y
18	210119	Travel - Engineering/Comp Sci TRAVEL ECS ** Increase in SL Allocation **	18	020001	2,000.00 2,000.00	18	216001	18	210119	Y
18	210120	Travel - History and Geography TRAVEL HISTORY ** Increase in SL Allocation **	18	020001	2,250.00 2,250.00	18	216001	18	210120	Y
18	210121	Travel - Communication TRAVEL COMM ** Increase in SL Allocation **	18	020001	4,200.00 4,200.00	18	216001	18	210121	Y
18	213100	Travel - Provost/VPAA TRAVEL VPAA ** Increase in SL Allocation **	18	020004	20,000.00 20,000.00	18	216001	18	213100	Y
18	213101	Travel - Dean ASE TRAVEL DEAN ASE ** Increase in SL Allocation **	18	020004	4,700.00 4,700.00	18	216001	18	213101	Y
18	213102	Travel - Dean COB TRAVEL DEAN COB ** Increase in SL Allocation **	18	020004	1,700.00 1,700.00	18	216001	18	213102	Y
18	213103	Travel - Dean FAH TRAVEL DEAN FAH ** Increase in SL Allocation **	18	020004	1,585.00 1,585.00	18	216001	18	213103	Y
18	213104	Travel - Dean Education/SS TRAVEL DEAN COESS ** Increase in SL Allocation **	18	020004	4,700.00 4,700.00	18	216001	18	213104	Y
18	213105	Travel - Dean Graduate School TRAVEL DEAN GRAD SCH ** Increase in SL Allocation **	18	020004	5,000.00 5,000.00	18	216001	18	213105	Y
18	213106	Travel - Dean NHS TRAVEL DEAN NHS ** Increase in SL Allocation **	18	020004	3,500.00 3,500.00	18	216001	18	213106	Y
18	213107	Travel AVP for Learn Assessmts TRAVEL AVP LEARN ASSESS ** Increase in SL Allocation **	18	020004	8,000.00 8,000.00	18	216001	18	213107	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	213200	VPAA DESIGNATED TUITION HOLDING DES TUIT TO VPAA DES TUIT HOLD ** Increase in SL Allocation **	18	020004	259,542.00 259,542.00	18	216001	18	213200	Y
18	214000	Travel - Cooperative Education TRAVEL COOP ED ** Increase in SL Allocation **	18	020005	2,000.00 2,000.00	18	216001	18	214000	Y
18	214001	Travel VPASA TRAVEL VPASA ** Increase in SL Allocation **	18	020005	5,000.00 5,000.00	18	216001	18	214001	Y
18	214002	Travel - Registrar's Office TRAVEL REGISTRAR ** Increase in SL Allocation **	18	020005	2,280.00 2,280.00	18	216001	18	214002	Y
18	214103	Travel - Student Financial Aid TRAVEL STUD FIN AID ** Increase in SL Allocation **	18	020005	977.00 977.00	18	216001	18	214103	Y
18	214104	Travel - Career Services TRAVEL CAREER SVCS ** Increase in SL Allocation **	18	020005	5,000.00 5,000.00	18	216001	18	214104	Y
18	214105	Travel - Admissions TRAVEL ADMISSIONS ** Increase in SL Allocation **	18	020005	9,400.00 9,400.00	18	216001	18	214105	Y
18	214113	Travel - QEP TRAVEL QEP ** Increase in SL Allocation **	18	020005	9,000.00 9,000.00	18	216001	18	214113	Y
18	215100	Travel - President's Office TRAVEL PRES OFC ** Increase in SL Allocation **	18	020006	17,500.00 17,500.00	18	216001	18	215100	Y
18	215101	Travel - Vice President/BF TRAVEL VPBF ** Increase in SL Allocation **	18	020006	12,000.00 12,000.00	18	216001	18	215101	Y
18	215103	Travel - Chief Information Off TRAVEL CIO ** Increase in SL Allocation **	18	020006	6,000.00 6,000.00	18	216001	18	215103	Y
18	215104	Travel - Acctng/Busi Office TRAVEL BUS OFC ** Increase in SL Allocation **	18	020006	4,600.00 4,600.00	18	216001	18	215104	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	215105	Travel - Purchasing TRAVEL PURCHASING ** Increase in SL Allocation **	18	020006	300.00 300.00	18	216001	18	215105	Y
18	215106	Travel - Personnel Services TRAVEL PERSONNEL ** Increase in SL Allocation **	18	020006	3,500.00 3,500.00	18	216001	18	215106	Y
18	215107	Travel - Budget/Payroll Rprt TRAVEL BUDGET ** Increase in SL Allocation **	18	020006	550.00 550.00	18	216001	18	215107	Y
18	215108	Travel - Faculty Senate TRAVEL FACULTY SENATE ** Increase in SL Allocation **	18	020006	600.00 600.00	18	216001	18	215108	Y
18	215109	Travel - Communication & Mktg TRAVEL COMM & MKT SVCS ** Increase in SL Allocation **	18	020006	2,000.00 2,000.00	18	216001	18	215109	Y
18	215110	Travel - Institutional Rsrch TRAVEL INSTI RESEARCH ** Increase in SL Allocation **	18	020006	3,700.00 3,700.00	18	216001	18	215110	Y
18	215111	Travel - Police Dispatch TRAVEL POLICE DISPATCH ** Increase in SL Allocation **	18	020006	768.00 768.00	18	216001	18	215111	Y
18	215112	Travel - Development TRAVEL DEVELOPMENT ** Increase in SL Allocation **	18	020006	3,843.00 3,843.00	18	216001	18	215112	Y
18	215113	Travel - Vice President IA TRAVEL VPIA ** Increase in SL Allocation **	18	020006	12,000.00 12,000.00	18	216001	18	215113	Y
18	215200	ORP SUPPLEMENT DES TUIT TO ORP SUPPLEMENT ** Increase in SL Allocation **	18	020006	48,851.00 48,851.00	18	216001	18	215200	Y
18	216001	Designated Tuition DES TUIT TO AMARILLO CTR DES TUIT TO TEACH & RESEA DES TUIT TO QEP LOCAL DES TUIT TO BROADCAST ENG DES TUIT TO STUD RECRUIT DES TUIT TO ADVER & MKT	18	020007	272,483.00- 36,201.00- 66,547.00- 60,697.00- 109,760.00- 372,268.00-	18	216001	18	200114 200165 203084 203087 204027 205027	Y Y Y Y Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	216001	Designated Tuition								
		DES TUIT TO ALUMNI REL	18	020007	98,419.00-	18	216001	18	205048	Y
		DES TUIT TO BUS OPERATIONS	18	020007	21,498.00-	18	216001	18	205050	Y
		DES TUIT TO ATH FACILITIES	18	020007	271,053.00-	18	216001	18	206007	Y
		DES TUIT TO TUIT ASSIST	18	020007	42,000.00-	18	216001	18	207001	Y
		DES TUIT TO INST SCHOL	18	020007	200,000.00-	18	216001	18	207003	Y
		DES TUIT TO RES UG SET ASIDE	18	020007	1,409,514.00-	18	216001	18	207004	Y
		DES TUIT TO RES GRAD SET ASIDE	18	020007	207,411.00-	18	216001	18	207005	Y
		TRAVEL IITL	18	020007	2,000.00-	18	216001	18	210100	Y
		TRAVEL CONT VPAA	18	020007	47,276.00-	18	216001	18	210101	Y
		TRAVEL GRANTS OFC	18	020007	1,737.00-	18	216001	18	210102	Y
		TRAVEL LEES	18	020007	4,700.00-	18	216001	18	210103	Y
		TRAVEL AG	18	020007	7,000.00-	18	216001	18	210104	Y
		TRAVEL MCP	18	020007	4,500.00-	18	216001	18	210105	Y
		TRAVEL NURS	18	020007	4,100.00-	18	216001	18	210106	Y
		TRAVEL AEF	18	020007	6,300.00-	18	216001	18	210107	Y
		TRAVEL MMGB	18	020007	4,742.00-	18	216001	18	210108	Y
		TRAVEL IDM	18	020007	3,005.00-	18	216001	18	210109	Y
		TRAVEL ECON EDU	18	020007	44.00-	18	216001	18	210110	Y
		TRAVEL ATD	18	020007	10,050.00-	18	216001	18	210111	Y
		TRAVEL MUSIC	18	020007	8,700.00-	18	216001	18	210112	Y
		TRAVEL EPML	18	020007	3,500.00-	18	216001	18	210113	Y
		TRAVEL COMM DIS	18	020007	2,700.00-	18	216001	18	210114	Y
		TRAVEL EDUCATION	18	020007	7,905.00-	18	216001	18	210115	Y
		TRAVEL PSSW	18	020007	2,500.00-	18	216001	18	210116	Y
		TRAVEL SES	18	020007	2,000.00-	18	216001	18	210117	Y
		TRAVEL PSCJ	18	020007	2,250.00-	18	216001	18	210118	Y
		TRAVEL ECS	18	020007	2,000.00-	18	216001	18	210119	Y
		TRAVEL HISTORY	18	020007	2,250.00-	18	216001	18	210120	Y
		TRAVEL COMM	18	020007	4,200.00-	18	216001	18	210121	Y
		TRAVEL VPAA	18	020007	20,000.00-	18	216001	18	213100	Y
		TRAVEL DEAN ASE	18	020007	4,700.00-	18	216001	18	213101	Y
		TRAVEL DEAN COB	18	020007	1,700.00-	18	216001	18	213102	Y
		TRAVEL DEAN FAH	18	020007	1,585.00-	18	216001	18	213103	Y
		TRAVEL DEAN COESS	18	020007	4,700.00-	18	216001	18	213104	Y
		TRAVEL DEAN GRAD SCH	18	020007	5,000.00-	18	216001	18	213105	Y
		TRAVEL DEAN NHS	18	020007	3,500.00-	18	216001	18	213106	Y
		TRAVEL AVP LEARN ASSESS	18	020007	8,000.00-	18	216001	18	213107	Y
		DES TUIT TO VPAA DES TUIT HOLD	18	020007	259,542.00-	18	216001	18	213200	Y
		TRAVEL COOP ED	18	020007	2,000.00-	18	216001	18	214000	Y
		TRAVEL VPSA	18	020007	5,000.00-	18	216001	18	214001	Y
		TRAVEL REGISTRAR	18	020007	2,280.00-	18	216001	18	214002	Y
		TRAVEL STUD FIN AID	18	020007	977.00-	18	216001	18	214103	Y
		TRAVEL CAREER SVCS	18	020007	5,000.00-	18	216001	18	214104	Y
		TRAVEL ADMISSIONS	18	020007	9,400.00-	18	216001	18	214105	Y
		TRAVEL QEP	18	020007	9,000.00-	18	216001	18	214113	Y
		TRAVEL PRES OFC	18	020007	17,500.00-	18	216001	18	215100	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	216001	Designated Tuition								
		TRAVEL VPBF	18	020007	12,000.00-	18	216001	18	215101	Y
		TRAVEL CIO	18	020007	6,000.00-	18	216001	18	215103	Y
		TRAVEL BUS OFC	18	020007	4,600.00-	18	216001	18	215104	Y
		TRAVEL PURCHASING	18	020007	300.00-	18	216001	18	215105	Y
		TRAVEL PERSONNEL	18	020007	3,500.00-	18	216001	18	215106	Y
		TRAVEL BUDGET	18	020007	550.00-	18	216001	18	215107	Y
		TRAVEL FACULTY SENATE	18	020007	600.00-	18	216001	18	215108	Y
		TRAVEL COMM & MKT SVCS	18	020007	2,000.00-	18	216001	18	215109	Y
		TRAVEL INSTI RESEARCH	18	020007	3,700.00-	18	216001	18	215110	Y
		TRAVEL POLICE DISPATCH	18	020007	768.00-	18	216001	18	215111	Y
		TRAVEL DEVELOPMENT	18	020007	3,843.00-	18	216001	18	215112	Y
		TRAVEL VPIA	18	020007	12,000.00-	18	216001	18	215113	Y
		DES TUIT TO ORP SUPPLEMENT	18	020007	48,851.00-	18	216001	18	215200	Y
		DES TUIT TO RESERVE	18	020007	1,356,355.00-	18	216001	18	216005	Y
		DES TUIT TO B ON TIME	18	020007	469,838.00-	18	216001	18	216010	Y
		DES TUIT TO LIB FEE EXPENDABL	18	020007	8,000.00-	18	216001	18	216018	Y
		TRAVEL MAINT ADMIN	18	020007	4,474.00-	18	216001	18	216200	Y
		TRAVEL CENTRAL SUPP	18	020007	500.00-	18	216001	18	216201	Y
		TRAVEL ENVIRON SAFE	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	1,314,461.00-	18	216001	18	225017	Y
		DES TUIT TO M&O INCREASES	18	020007	164,000.00-	18	216001	18	225035	Y
		DES TUIT TO ANNUAL FUND	18	020007	60,102.00-	18	216001	18	225042	Y
		TRAVEL DIR REG GIVING	18	020007	10,000.00-	18	216001	18	225048	Y
		DES TUIT TO GIP	18	020007	298,100.00-	18	216001	18	225066	Y
		DES TUIT TO ANNUAL FUND SAL	18	020007	59,009.00-	18	216001	18	225094	Y
		DES TUIT TO OTHER LOCAL UTIL	18	020007	14,400.00-	18	216001	18	226001	Y
		DES TUIT TO DEBT SVC	18	020007	547,653.00-	18	216001	18	226013	Y
		TRANSFER TO E&G FUND 15	18	020007	7,979,833.00-	18	216001	18	250123	Y
		DES TUIT TO RISK MGMT TRAVEL	18	020007	250.00-	18	216001	18	270058	Y
		** Decrease in SL Allocation **			16,086,490.00-					
18	216002	Records Fee								
		RECORDS FEE TO GRADUATION	18	020007	30,240.00-	18	216002	18	204015	Y
		RECORDS FEE TO CONVOCATION	18	020007	15,000.00-	18	216002	18	204016	Y
		RECORDS FEE TO 1 800 TELE	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 TO RESERVE	18	020007	22,087.00-	18	216002	18	216006	Y
		RECORDS FEE TO GOLD CARD	18	020007	87,450.00-	18	216002	18	270005	Y
		** Decrease in SL Allocation **			255,777.00-					
18	216003	Library Use Fee - Control								
		LIB FEE TO EXPENDABLE	18	020007	1,031,273.00-	18	216003	18	216018	Y
		LIB FEE TO E&G	18	020007	300,000.00-	18	216003	18	250123	Y
		** Decrease in SL Allocation **			1,331,273.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	216004	Student Ctr Complex Fee Rsrv UCF TO RESERVE ** Increase in SL Allocation **	18	020007	86,671.00 86,671.00	18	032992	18	216004	Y
18	216005	Designated Tuition Reserve DES TUIT TO RESERVE ** Increase in SL Allocation **	18	020007	1,356,355.00 1,356,355.00	18	216001	18	216005	Y
18	216006	Records Fee Reserve RECORDS FEE TO RESERVE ** Increase in SL Allocation **	18	020007	22,087.00 22,087.00	18	216002	18	216006	Y
18	216007	Rec Sports Fee Control REC SPORT FEE TO ACT CTR RES SPORT FEE TO RESERVE REC SPORTS FEE TO EVENT CTR OP ** Decrease in SL Allocation **	18	020007	98,464.00- 227.00- 313,695.00- 412,386.00-	18	216007	18	206001	Y
18	216008	International Educ Fee Control APP FEE TO INT ED FEE CONTROL ** Increase in SL Allocation **	18	020007	9,750.00 9,750.00	18	204029	18	216008	Y
18	216010	B-On-Time Loan Set-Aside DNU DES TUIT TO B ON TIME NURS DIFF TO B ON TIME ** Increase in SL Allocation **	18	020007	469,838.00 9,318.00 479,156.00	18	216001	18	216010	Y
18	216011	Late Registration Fee PURCH SVCS PURCH PP SVCS ** Decrease in SL Allocation **	18	020007	67,329.00- 17,263.00- 84,592.00-	18	216011	18	206002	Y
18	216018	Library Fee Exp DES TUIT TO LIB FEE EXPENDABL LIB FEE TO EXPENDABLE ** Increase in SL Allocation **	18	020007	8,000.00 1,031,273.00 1,039,273.00	18	216001	18	216018	Y
18	216023	Advising Fee - Control ADVISING FEE EXPENDABLE ** Decrease in SL Allocation **	18	020007	596,798.00- 596,798.00-	18	216023	18	203083	Y
18	216024	Distance Ed Fee - Control DIST ED FEE TO DIST ACAD SUPP DIST ED FEE TO DIST ED DIST ED FEE TO RESERVE DIST ED FEE TO IT SVC CTR DIST ED FEE TO NETWORK SVC	18	020007	334,929.00- 736,753.00- 166,199.00- 17,000.00- 150,000.00-	18	216024	18	200006	Y
			18	020007		18	216024	18	200099	Y
			18	020007		18	216024	18	200201	Y
			18	020007		18	216024	18	270008	Y
			18	020007		18	216024	18	270014	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	216024	Distance Ed Fee - Control DIST ED FEE TO WEB SVC DOST ED FEE TO PC SUPP ** Decrease in SL Allocation **	18	020007	17,000.00-	18	216024	18	270015	Y
			18	020007	45,000.00-	18	216024	18	270016	Y
					1,466,881.00-					
18	216025	Transportation Fee - Control BUS OPERATIONS TRANSPORTATION FEE TO PAVING TRANSPORTATION FEE TO UPD ** Decrease in SL Allocation **	18	020007	119,301.00-	18	216025	18	205050	Y
			18	020007	24,880.00-	18	216025	18	304010	Y
			18	020007	109,522.00-	18	216025	18	315148	Y
					253,703.00-					
18	216027	NURSING DIFFERENTIAL TUITION NURS DIFF TO RES UG SETASIDE NURS DIFF TO GRAD SETASIDE NURS DIFF TO B ON TIME NURS DIFF TO NURS FAC ENHANCE NURS DIFF TO SIM CENTRAL ** Decrease in SL Allocation **	18	020007	27,954.00-	18	216027	18	207004	Y
			18	020007	2,547.00-	18	216027	18	207005	Y
			18	020007	9,318.00-	18	216027	18	216010	Y
			18	020007	83,901.00-	18	216027	18	250125	Y
			18	020007	90,000.00-	18	216027	18	250126	Y
					213,720.00-					
18	216100	REMISSION OF DESIGNATED TUITION TUIT DIS TO DES ** Increase in SL Allocation **	18	020007	7,195,154.00	18	040009	18	216100	Y
					7,195,154.00					
18	216200	Travel - Maintenance Admin TRAVEL MAINT ADMIN ** Increase in SL Allocation **	18	020007	4,474.00	18	216001	18	216200	Y
					4,474.00					
18	216201	Travel - Central Receiving TRAVEL CENTRAL SUPP ** Increase in SL Allocation **	18	020007	500.00	18	216001	18	216201	Y
					500.00					
18	216202	Travel - Environmental Safety TRAVEL ENVIRON SAFE ** Increase in SL Allocation **	18	020007	3,000.00	18	216001	18	216202	Y
					3,000.00					
18	225005	VPFA Miscellaneous Expense UII VPBF MISC ** Increase in SL Allocation **	18	020006	4,800.00	18	225016	18	225005	Y
					4,800.00					
18	225006	Provost/VPAA Miscellaneous Exp UII VPAA MISC ** Increase in SL Allocation **	18	020006	5,000.00	18	225016	18	225006	Y
					5,000.00					
18	225009	President's Miscellaneous UII TO PRES MISC ** Increase in SL Allocation **	18	020006	2,800.00	18	225016	18	225009	Y
					2,800.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	225012	Development Office								
		FOUND SUPP TO FOUND	18	020006	14,729.00	18	040009	18	225012	Y
		DES TUIT TO FOUND ADMIN	18	020006	36,609.00	18	216001	18	225012	Y
		** Increase in SL Allocation **			51,338.00					
18	225016	Unallocated Interest Income								
		UII TO DEAN GRAD MISC	18	020006	1,920.00-	18	225016	18	203005	Y
		UII TO PT STUD SCH	18	020006	14,400.00-	18	225016	18	203022	Y
		UII TO DEAN COESS	18	020006	1,920.00-	18	225016	18	203023	Y
		UII TO DEAN COB MISC	18	020006	1,000.00-	18	225016	18	203024	Y
		UII TO DEAN ANS MISC	18	020006	1,920.00-	18	225016	18	203025	Y
		UII TO DEAN FAH MISC	18	020006	1,920.00-	18	225016	18	203026	Y
		UII TO CAMPUS SCVS SCH	18	020006	13,824.00-	18	225016	18	203057	Y
		UII 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 LIAB INSURANCE	18	020006	3,000.00-	18	225016	18	205028	Y
		UII TO STAFF SVC AWARDS	18	020006	250.00-	18	225016	18	205032	Y
		UII TO STAFF COUNCIL EXCELL	18	020006	1,500.00-	18	225016	18	205033	Y
		UII VPAA 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 FESTIVAL 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 VPBF MISC	18	020006	4,800.00-	18	225016	18	225005	Y
		UII VPAA MISC	18	020006	5,000.00-	18	225016	18	225006	Y
		UII TO PRES MISC	18	020006	2,800.00-	18	225016	18	225009	Y
		UII TO SEARCHES AND RECRUIT	18	020006	1,000.00-	18	225016	18	225028	Y
		UII TO PRES SAL SUPP	18	020006	231,171.00-	18	225016	18	225034	Y
		UII TO PRES OFF FUNC	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	18	020006	31,085.00-	18	225016	18	270005	Y
		** Decrease in SL Allocation **			426,083.00-					
18	225017	Salary Market Adjustments								
		DES TUIT TO MKT ADJ	18	020006	1,314,461.00	18	216001	18	225017	Y
		** Increase in SL Allocation **			1,314,461.00					
18	225026	Vending Commission								
		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 SEARCHES AND RECRUIT	18	020006	1,000.00	18	225016	18	225028	Y
		** Increase in SL Allocation **			1,000.00					
18	225034	Pres Salary Supp								
		UII TO PRES SAL SUPP	18	020006	231,171.00	18	225016	18	225034	Y
		** Increase in SL Allocation **			231,171.00					

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			CC	Account		CC	Account			CC
18	225035	Departmental M&O Increase DES TUIT TO M&O INCREASES ** Increase in SL Allocation **	18	020006	164,000.00 164,000.00	18	216001	18	225035	Y
18	225042	Annual Fund Operations DES TUIT TO ANNUAL FUND ** Increase in SL Allocation **	18	020006	60,102.00 60,102.00	18	216001	18	225042	Y
18	225043	Pres Official Functions UII TO PRES OFF FUNC ** Increase in SL Allocation **	18	020006	28,000.00 28,000.00	18	225016	18	225043	Y
18	225044	Pres Res Misc Expense UII TO PRES RES MISC ** Increase in SL Allocation **	18	020006	4,143.00 4,143.00	18	225016	18	225044	Y
18	225048	Dir of Regional Giving Travel TRAVEL DIR REG GIVING ** Increase in SL Allocation **	18	020006	10,000.00 10,000.00	18	216001	18	225048	Y
18	225052	Indirect Cost GRANT OFFICE_____FR INDIRECT SUB_____FR INDIRECT ** Decrease in SL Allocation **	18	020006	57,940.00-	18	225052	18	203056	Y
			18	020006	52,105.00-	18	225052	18	225186	Y
					110,045.00-					
18	225064	IT Service Support TECH FEE TO IT SVC SUPP ** Increase in SL Allocation **	18	020006	27,221.00 27,221.00	18	200046	18	225064	Y
18	225066	GIP Supplement DES TUIT TO GIP ** 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	59,009.00 59,009.00	18	216001	18	225094	Y
18	225186	Indirect Cost - Student Union SUB_____FR INDIRECT ** Increase in SL Allocation **	18	020006	52,105.00 52,105.00	18	225052	18	225186	Y
18	226001	Other Local Utilities DES TUIT TO OTHER LOCAL UTIL ** Increase in SL Allocation **	18	020007	14,400.00 14,400.00	18	216001	18	226001	Y
18	226013	TAMUS Bond Dbt Trans DES TUIT TO DEBT SVC	18	020007	547,653.00	18	216001	18	226013	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	226013	TAMUS Bond Dbt Trans UCF TO TAMUS BOND DEBT TRANS ** Increase in SL Allocation **	18	020007	218,000.00 765,653.00	18	324002	18	226013	Y
18	230090	Student Success Center SSF TO STUD SUCCESS CTR ** Increase in SL Allocation **	18	020004	113,500.00 113,500.00	18	032991	18	230090	Y
18	250123	FUND 15 TRANSFERS TRANSFER TO E&G FUND 15 LIB FEE TO E&G ** Increase in SL Allocation **	18	020006	7,979,833.00 300,000.00 8,279,833.00	18	216001 216003	18	250123 250123	Y Y
18	250125	NURSING FACULTY ENHANCEMENT NURS DIFF TO NURS FAC ENHANCE ** Increase in SL Allocation **	18	020005	83,901.00 83,901.00	18	216027	18	250125	Y
18	250126	SIM CENTRAL NURS DIFF TO SIM CENTRAL ** Increase in SL Allocation **	18	020005	90,000.00 90,000.00	18	216027	18	250126	Y
18	270004	Telecom Services TECH FEE TO TELE SVCS ** Increase in SL Allocation **	18	027047	98,664.00 98,664.00	18	200046	18	270004	Y
18	270005	Gold Card Operations RECORDS FEE TO GOLD CARD UII TO GOLD CARD TO GOLD CARD ** Increase in SL Allocation **	18	027005	87,450.00 31,085.00 10,000.00 128,535.00	18	216002 225016 225026	18	270005 270005 270005	Y Y Y
18	270006	Computer Services TECH FEE TO COMP SVCS ** Increase in SL Allocation **	18	027047	245,526.00 245,526.00	18	200046	18	270006	Y
18	270008	IT Service Center TECH FEE TO IT SVC CTR DIST ED FEE TO IT SVC CTR ** Increase in SL Allocation **	18	027008	20,484.00 17,000.00 37,484.00	18	200046 216024	18	270008 270008	Y Y
18	270014	Network Services TECH FEE TO NETWORK SVCS DIST ED FEE TO NETWORK SVC ** Increase in SL Allocation **	18	027014	99,160.00 150,000.00 249,160.00	18	200046 216024	18	270014 270014	Y Y
18	270015	Web Services TECH FEE TO WEB SVCS	18	027015	17,153.00	18	200046	18	270015	Y

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18	270015	Web Services DIST ED FEE TO WEB SVC ** Increase in SL Allocation **	18	027015	17,000.00 34,153.00	18	216024	18	270015	Y
18	270016	PC Support TECH FEE TO PC SUPP DOST ED FEE TO PC SUPP ** Increase in SL Allocation **	18	027047	29,330.00 45,000.00 74,330.00	18	200046	18	270016	Y
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 FTBL__FR DES TUIT FTBL_____FR RES FTBL ** Increase in SL Allocation **	18	030000	82,381.00 157,851.00 305,102.00 545,334.00	18	020006	18	300001	Y
18	300003	Men's Basketball MNS BASKETBALL__FR DES TUIT MNS BASKETBALL__FR RES MNS BASKETBALL ** Increase in SL Allocation **	18	030000	65,340.00 44,891.00 54,779.00 165,010.00	18	020006	18	300003	Y
18	300007	Soccer MNS SOCCER_____FR DES TUIT MNS SOCCER_____FR RES MNS SOCCER ** Increase in SL Allocation **	18	030000	60,678.00 42,107.00 52,822.00 155,607.00	18	020006	18	300007	Y
18	300011	Women's Basketball WMS BASKETBALL__FR DES TUIT WMS BASKETBALL__FR RES WMS BB ** Increase in SL Allocation **	18	030000	69,540.00 45,379.00 63,569.00 178,488.00	18	020006	18	300011	Y
18	300013	Athletic Administration ADMIN_____FR DES TUIT ADMIN ** Increase in SL Allocation **	18	030000	272,866.00 144,744.00 417,610.00	18	020006	18	300013	Y
18	300014	Media Relations SPORTS INFO__FR DES TUIT SPORTS INFO ** Increase in SL Allocation **	18	030000	30,637.00 150,200.00 180,837.00	18	020006	18	300014	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	300015	Baseball								
		BASEBALL____FR DES TUIT	18	030000	80,836.00	18	020006	18	300015	Y
		BASEBALL____FR RES	18	030000	43,977.00	18	040004	18	300015	Y
		BASEBALL	18	030000	49,736.00	18	315125	18	300015	Y
		** Increase in SL Allocation **			174,549.00					
18	300016	Athletic Training Room								
		TRAIN RM____FR RES	18	030000	129,913.00	18	040004	18	300016	Y
		ATH TRAIN RM	18	030000	34,307.00	18	315125	18	300016	Y
		** Increase in SL Allocation **			164,220.00					
18	300018	Women's Softball								
		SOFTBALL____FR DES TUIT	18	030018	57,943.00	18	020006	18	300018	Y
		WMS SOFTBALL____FR RES	18	030018	33,401.00	18	040004	18	300018	Y
		WMS SOFTBALL	18	030018	56,016.00	18	315125	18	300018	Y
		** Increase in SL Allocation **			147,360.00					
18	300020	Women's Equestrian Team								
		EQUESTRIAN____FR DES TUIT	18	030000	6,865.00	18	020006	18	300020	Y
		EQUESTRIAN____FR RES	18	030000	12,242.00	18	040004	18	300020	Y
		EQUESTRIAN	18	030000	31,080.00	18	315125	18	300020	Y
		** Increase in SL Allocation **			50,187.00					
18	300021	Men's Golf								
		MNS GOLF____FR DES TUIT	18	030000	21,302.00	18	020006	18	300021	Y
		MNS GOLF____FR RES	18	030000	17,682.00	18	040004	18	300021	Y
		MNS GOLF	18	030000	33,638.00	18	315125	18	300021	Y
		** Increase in SL Allocation **			72,622.00					
18	300022	Women's Volleyball								
		VOLLEYBALL____FR DES TUIT	18	030000	59,715.00	18	020006	18	300022	Y
		VOLLEYBALL____FR RES	18	030000	39,091.00	18	040004	18	300022	Y
		VOLLEYBALL	18	030000	64,964.00	18	315125	18	300022	Y
		** Increase in SL Allocation **			163,770.00					
18	300027	Women's Soccer								
		WMS SOCCER____FR DES TUIT	18	030000	67,355.00	18	020006	18	300027	Y
		WMS SOCCER____FR RES	18	030000	44,878.00	18	040004	18	300027	Y
		WMS SOCCER	18	030000	59,941.00	18	315125	18	300027	Y
		** Increase in SL Allocation **			172,174.00					
18	300032	Women's Golf								
		WMS GOLF____FR DES TUIT	18	030032	31,837.00	18	020006	18	300032	Y
		WMS GOLF____FR RES	18	030032	25,409.00	18	040004	18	300032	Y
		WMS GOLF	18	030032	36,394.00	18	315125	18	300032	Y
		** Increase in SL Allocation **			93,640.00					

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18	300034	Strength and Conditioning STRENGTH & COND_____FR DES TUI	18	030034	3,616.00	18	020006	18	300034	Y
		STRENGTH & COND_____FR RES	18	030034	43,106.00	18	040004	18	300034	Y
		STRENGTH & COND	18	030034	53,125.00	18	315125	18	300034	Y
		** Increase in SL Allocation **			99,847.00					
18	300035	Athletic Medical Expense ATH MED EXP_____FR DES TUIT	18	030000	63,293.00	18	020006	18	300035	Y
		ATH MEDICAL EXPENSE	18	030000	121,707.00	18	315125	18	300035	Y
		** Increase in SL Allocation **			185,000.00					
18	300040	Academic Success ACADEMIC SUCCESS	18	030040	1,473.00	18	315125	18	300040	Y
		** Increase in SL Allocation **			1,473.00					
18	300041	Men's Track&Field/Cross Countr MNS TRACK & FIELD/CC_FR DES TU	18	030041	72,250.00	18	020006	18	300041	Y
		MNS TRACK & FIELD/CC_____FR RES	18	030041	65,992.00	18	040004	18	300041	Y
		MNS TRACK & FIELD/CC	18	030041	73,134.00	18	315125	18	300041	Y
		** Increase in SL Allocation **			211,376.00					
18	300042	ATHLETIC FACILITIES WMS TRACK & FIELD/CC_____FR DES T	18	030000	76,120.00	18	020006	18	300042	Y
		WMS TRACK & FIELD/CC_____FR RES	18	030000	63,987.00	18	040004	18	300042	Y
		WMS TRACK & FIELD/CC	18	030000	67,465.00	18	315125	18	300042	Y
		** Increase in SL Allocation **			207,572.00					
18	300047	Athletic Graduate Support ATH GRAD SCHOL_____FR DES TUIT	18	030000	227,836.00	18	020006	18	300047	Y
		** Increase in SL Allocation **			227,836.00					
18	300099	IA Contingency Fund (Budget) ATH CONT	18	030099	20,000.00	18	315125	18	300099	Y
		** Increase in SL Allocation **			20,000.00					
18	304003	Cheerleader Activity CHEERLEADERS	18	031003	32,100.00	18	315125	18	304003	Y
		** Increase in SL Allocation **			32,100.00					
18	304004	Tournament Activities TOURN ACT	18	031004	5,000.00	18	315125	18	304004	Y
		** Increase in SL Allocation **			5,000.00					
18	304010	Paving Fund TRANSPORTATION FEE TO PAVING	18	031010	24,880.00	18	216025	18	304010	Y
		PARKING SVCS TO PAVING FUND	18	031010	96,328.00	18	304012	18	304010	Y
		** Increase in SL Allocation **			121,208.00					

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18	304012	Parking Services PARKING SVCS TO PAVING FUND ** Decrease in SL Allocation **	18	031012	96,328.00- 96,328.00-	18	304012	18	304010	Y
18	304017	Student Government SSF TO STUD GOVT ** Increase in SL Allocation **	18	031017	67,000.00 67,000.00	18	324001	18	304017	Y
18	304018	Athletics - Special Projects ATH SPEC PROJ ** Increase in SL Allocation **	18	031018	5,000.00 5,000.00	18	315125	18	304018	Y
18	304043	Recreational Sports REC SPORTS TO AUX SSF TO REC SPORTS ** Increase in SL Allocation **	18	031043	185,774.00 353,000.00 538,774.00	18	020006	18	304043	Y
18	304045	Buffalo Branding SSF TO BUFF BRANDING ** Increase in SL Allocation **	18	031045	11,500.00 11,500.00	18	324001	18	304045	Y
18	304054	WTAMU Bowling Program SSF TO BOWLING ** Increase in SL Allocation **	18	031054	57,000.00 57,000.00	18	324001	18	304054	Y
18	304060	CORE Center Administration SSF TO CORE ** Increase in SL Allocation **	18	031060	208,750.00 208,750.00	18	324001	18	304060	Y
18	304081	Kid's Kollege SSF TO KIDS KOLLEGE ** Increase in SL Allocation **	18	031081	134,500.00 134,500.00	18	324001	18	304081	Y
18	304201	Prairie SSF TO PRAIRIE ** Increase in SL Allocation **	18	031201	30,500.00 30,500.00	18	324001	18	304201	Y
18	305016	Bookstore Reserve BOOKSTORE TO SUB ** Decrease in SL Allocation **	18	033016	67,862.00- 67,862.00-	18	305016	18	305017	Y
18	305017	Student Union Building BOOKSTORE TO SUB ** Increase in SL Allocation **	18	033017	67,862.00 67,862.00	18	305016	18	305017	Y
18	305206	TAMUS Bond Debt Service TO TAMUS BOND DEBT SVC ** Increase in SL Allocation **	18	033206	3,343,487.00 3,343,487.00	18	315183	18	305206	Y

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			CC	Account		CC	Account			CC
18	305209	Microfridge Capital Equipment RES LIV TO MICROFRIDGE ** Increase in SL Allocation **	18	033209	115,400.00 115,400.00	18	305901	18	305209	Y
18	305705	Miscellaneous Income TUIT DIS TO AUX ** Increase in SL Allocation **	18	033705	996,476.00 996,476.00	18	040009	18	305705	Y
18	305901	Residential Living Common Exp RES LIV TO MICROFRIDGE RES LIV TO LAUNDRY RES LIV TO HALL DUES ** Decrease in SL Allocation **	18	033901	115,400.00-	18	305901	18	305209	Y
			18	033901	11,000.00-	18	305901	18	315184	Y
			18	033901	36,800.00-	18	305901	18	315185	Y
					163,200.00-					
18	306033	JBK Student Center CUST ASSESS OF JBK TO PP PURCH UCF TO JBK STUD CTR ** Increase in SL Allocation **	18	034033	99,428.00-	18	306033	18	206008	Y
			18	034033	339,818.00	18	324002	18	306033	Y
					240,390.00					
18	314001	Student Affairs Marketing SSF TO STUD AFFAIRS MKT ** Increase in SL Allocation **	18	032001	43,500.00 43,500.00	18	324001	18	314001	Y
18	314002	Student Activities SSF TO STUD ACT ** Increase in SL Allocation **	18	032002	70,000.00 70,000.00	18	324001	18	314002	Y
18	314003	KWTS Radio SSF TO KWTS RADIO ** Increase in SL Allocation **	18	032003	56,000.00 56,000.00	18	324001	18	314003	Y
18	314004	Student Employment Services SSF TO STUD EMPLOY SVCS ** Increase in SL Allocation **	18	032004	70,000.00 70,000.00	18	324001	18	314004	Y
18	314005	Homecoming SSF TO HOMECOMING ** Increase in SL Allocation **	18	032005	16,000.00 16,000.00	18	324001	18	314005	Y
18	314007	Branding Iron Theatre SSF TO BIT ** Increase in SL Allocation **	18	032007	80,700.00 80,700.00	18	324001	18	314007	Y
18	314008	Speech Team SSF TO SPEECH ** Increase in SL Allocation **	18	032008	41,500.00 41,500.00	18	324001	18	314008	Y

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18	314009	University Band SSF TO BAND ** Increase in SL Allocation **	18	032009	51,000.00 51,000.00	18	324001	18	314009	Y
18	314011	Office for Natl Compet Sch SSF TO OFC COMP SCH ** Increase in SL Allocation **	18	032011	40,000.00 40,000.00	18	324001	18	314011	Y
18	314013	Rodeo Club SSF TO RODEO TEAM TRAVEL ** Increase in SL Allocation **	18	032013	50,000.00 50,000.00	18	324001	18	314013	Y
18	314014	Career Services SSF TO CAREER SVCS ** Increase in SL Allocation **	18	032014	71,250.00 71,250.00	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 CAMPU ORG PROG ** Increase in SL Allocation **	18	032016	41,000.00 41,000.00	18	324001	18	314016	Y
18	314018	Orchestra Travel SSF TO ORCHESTRA ** Increase in SL Allocation **	18	032018	18,500.00 18,500.00	18	324001	18	314018	Y
18	314019	Chorale SSF TO CHORALE ** Increase in SL Allocation **	18	032019	13,000.00 13,000.00	18	324001	18	314019	Y
18	314020	Ballet SSF TO BALLET ** Increase in SL Allocation **	18	032020	12,000.00 12,000.00	18	324001	18	314020	Y
18	314026	Distinguished Lecture Series SSF TO DIST LECTURE SERIES ** Increase in SL Allocation **	18	032026	137,000.00 137,000.00	18	324001	18	314026	Y
18	314027	Student Svc Fee Contingency SSF TO CONTINGENCY ** Increase in SL Allocation **	18	032027	10,005.00 10,005.00	18	324001	18	314027	Y
18	314030	Student Disability Services SSF TO STUD DIS SVCS ** Increase in SL Allocation **	18	032030	90,000.00 90,000.00	18	324001	18	314030	Y

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			CC	Account		CC	Account			
18	314103	Multicultural SSF TO MULTICUL ** Increase in SL Allocation **	18	032103	10,500.00 10,500.00	18	324001	18	314103	Y
18	314104	Tutor Assistance SSF TO TUTOR ASSIST ** Increase in SL Allocation **	18	032104	171,000.00 171,000.00	18	324001	18	314104	Y
18	314105	Student Development/Leadership SSF TO STUD DEV/LEAD ** Increase in SL Allocation **	18	032105	19,000.00 19,000.00	18	324001	18	314105	Y
18	314106	Ag Judging Team SSF TO AG JUDGING TEAM ** Increase in SL Allocation **	18	032106	32,000.00 32,000.00	18	324001	18	314106	Y
18	314109	WT TV SSF TO WTTV ** Increase in SL Allocation **	18	032109	4,000.00 4,000.00	18	324001	18	314109	Y
18	314114	Peer Educators SSF TO PEER EDUCATORS ** Increase in SL Allocation **	18	032114	12,500.00 12,500.00	18	324001	18	314114	Y
18	314115	Student Counseling Services SSF TO STUD COUNSELING SVCS ** Increase in SL Allocation **	18	032115	294,750.00 294,750.00	18	324001	18	314115	Y
18	314116	Herdsmen SSF TO HERDSMEN ** Increase in SL Allocation **	18	032116	17,000.00 17,000.00	18	324001	18	314116	Y
18	314117	Student Advisor to Chancellor SSF TO STUD ADVIS TO CHANCELL ** Increase in SL Allocation **	18	032117	2,000.00 2,000.00	18	324001	18	314117	Y
18	314118	Eternal Flame SSF TO YEAR IN REVIEW ** Increase in SL Allocation **	18	032118	8,500.00 8,500.00	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	70,777.00	18	020006	18	314900	Y
			18	032900	49,350.00	18	324001	18	314900	Y
					120,127.00					
18	315111	Readership WT SSF TO READERSHIP WT ** Increase in SL Allocation **	18	035111	15,350.00 15,350.00	18	324001	18	315111	Y



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			CC	Account		CC	Account			CC
18	315119	Peer Ldrs for First Yr Success SSF TO PEER LEADERS ** Increase in SL Allocation **	18	035119	89,000.00 89,000.00	18	324001	18	315119	Y
18	315120	S.I.F.E. SSF TO SIFE ** Increase in SL Allocation **	18	035112	14,500.00 14,500.00	18	324001	18	315120	Y
18	315121	MMNH Formal Art Gallery SSF TO MMNH ART GALL ** Increase in SL Allocation **	18	035121	4,000.00 4,000.00	18	324001	18	315121	Y
18	315122	Ag Quiz Bowl SSF TO AG QUIZ BOWL ** Increase in SL Allocation **	18	035122	4,000.00 4,000.00	18	324001	18	315122	Y
18	315125	Intercollegt Ath Fee - Control								
		FTBL	18	035125	305,102.00-	18	315125	18	300001	Y
		MNS BASKETBALL	18	035125	54,779.00-	18	315125	18	300003	Y
		MNS SOCCER	18	035125	52,822.00-	18	315125	18	300007	Y
		WMS BB	18	035125	63,569.00-	18	315125	18	300011	Y
		ADMIN	18	035125	144,744.00-	18	315125	18	300013	Y
		SPORTS INFO	18	035125	150,200.00-	18	315125	18	300014	Y
		BASEBALL	18	035125	49,736.00-	18	315125	18	300015	Y
		ATH TRAIN RM	18	035125	34,307.00-	18	315125	18	300016	Y
		WMS SOFTBALL	18	035125	56,016.00-	18	315125	18	300018	Y
		EQUESTRIAN	18	035125	31,080.00-	18	315125	18	300020	Y
		MNS GOLF	18	035125	33,638.00-	18	315125	18	300021	Y
		VOLLEYBALL	18	035125	64,964.00-	18	315125	18	300022	Y
		WMS SOCCER	18	035125	59,941.00-	18	315125	18	300027	Y
		WMS GOLF	18	035125	36,394.00-	18	315125	18	300032	Y
		STRENGTH & COND	18	035125	53,125.00-	18	315125	18	300034	Y
		ATH MEDICAL EXPENSE	18	035125	121,707.00-	18	315125	18	300035	Y
		ACADEMIC SUCCESS	18	035125	1,473.00-	18	315125	18	300040	Y
		MNS TRACK & FIELD/CC	18	035125	73,134.00-	18	315125	18	300041	Y
		WMS TRACK & FIELD/CC	18	035125	67,465.00-	18	315125	18	300042	Y
		ATH CONT	18	035125	20,000.00-	18	315125	18	300099	Y
		CHEERLEADERS	18	035125	32,100.00-	18	315125	18	304003	Y
		TOURN ACT	18	035125	5,000.00-	18	315125	18	304004	Y
		ATH SPEC PROJ	18	035125	5,000.00-	18	315125	18	304018	Y
		ATH FEE TO DEBT SVC RESERVE	18	035125	263,603.00-	18	315125	18	315150	Y
		PEP BAND	18	035125	5,000.00-	18	315125	18	315167	Y
		NCAA COACH MATCH FOR GRANT	18	035125	8,777.00-	18	315125	18	315171	Y
		ATH EVENT OP	18	035125	85,000.00-	18	315125	18	315173	Y
		SPORTS COMPLEX	18	035125	323,114.00-	18	315125	18	315182	Y
		** Decrease in SL Allocation **			2,201,790.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	315132	Guest Artist Series SSF TO GUEST ARTIST SERIES ** Increase in SL Allocation **	18	035132	28,000.00 28,000.00	18	324001	18	315132	Y
18	315137	Commuter Programs SSF TO COMMUTER PROGRAMS ** Increase in SL Allocation **	18	035137	5,000.00 5,000.00	18	324001	18	315137	Y
18	315138	WT Select Intern Program SSF TO WT SELECT INTERN ** Increase in SL Allocation **	18	035138	7,250.00 7,250.00	18	324001	18	315138	Y
18	315148	University Police Department TRANSPORTATION FEE TO UPD ** Increase in SL Allocation **	18	031548	109,522.00 109,522.00	18	216025	18	315148	Y
18	315150	TAMU Debt Service - Athletics ATH FEE TO DEBT SVC RESERVE ** Increase in SL Allocation **	18	035150	263,603.00 263,603.00	18	315125	18	315150	Y
18	315151	National Broadcasting Society SSF TO NBS ** Increase in SL Allocation **	18	031551	10,000.00 10,000.00	18	324001	18	315151	Y
18	315162	University Ctr Debt Svc Reserv UCF TO DEBT SVC ** Increase in SL Allocation **	18	031562	582,144.00 582,144.00	18	324002	18	315162	Y
18	315167	Athletic Pep Band PEP BAND SSF TO ATHLETIC PEP BAND ** Increase in SL Allocation **	18	031567	5,000.00 12,500.00 17,500.00	18	315125	18	315167	Y
18	315168	WTAMU Jazz Band SSF TO JAZZ BAND ** Increase in SL Allocation **	18	031568	14,000.00 14,000.00	18	324001	18	315168	Y
18	315170	Life Services Miscellaneous SSF TO LIFE SVCS MISC ** Increase in SL Allocation **	18	031570	3,000.00 3,000.00	18	324001	18	315170	Y
18	315171	NCAA Coaching Match for Grants NCAA COACH MATCH FOR GRANT ** Increase in SL Allocation **	18	031571	8,777.00 8,777.00	18	315125	18	315171	Y
18	315173	Athletic Event Operations ATH EVENT OP ** Increase in SL Allocation **	18	035173	85,000.00 85,000.00	18	315125	18	315173	Y

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----				
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
18	315175	Veterans Resource Center SSF TO VETERANS RESOURCE CTR ** Increase in SL Allocation **	18	035175	20,000.00 20,000.00	18	324001	18	315175	Y
18	315182	SPORTS COMPLEX OPERATIONS SPORTS COMPLEX ** Increase in SL Allocation **	18	035182	323,114.00 323,114.00	18	315125	18	315182	Y
18	315183	RESIDENCE HALLS DEBT SERVICE TO TAMUS BOND DEBT SVC ** Decrease in SL Allocation **	18	035183	3,343,487.00- 3,343,487.00-	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
18	324001	Student Service Fee Control								
		SSF TO STUD GOVT	18	032991	67,000.00-	18	324001	18	304017	Y
		SSF TO REC SPORTS	18	032991	353,000.00-	18	324001	18	304043	Y
		SSF TO BUFF BRANDING	18	032991	11,500.00-	18	324001	18	304045	Y
		SSF TO BOWLING	18	032991	57,000.00-	18	324001	18	304054	Y
		SSF TO CORE	18	032991	208,750.00-	18	324001	18	304060	Y
		SSF TO KIDS KOLLEGE	18	032991	134,500.00-	18	324001	18	304081	Y
		SSF TO PRAIRIE	18	032991	30,500.00-	18	324001	18	304201	Y
		SSF TO STUD AFFAIRS MKT	18	032991	43,500.00-	18	324001	18	314001	Y
		SSF TO STUD ACT	18	032991	70,000.00-	18	324001	18	314002	Y
		SSF TO KWTS RADIO	18	032991	56,000.00-	18	324001	18	314003	Y
		SSF TO STUD EMPLOY SVCS	18	032991	70,000.00-	18	324001	18	314004	Y
		SSF TO HOMECOMING	18	032991	16,000.00-	18	324001	18	314005	Y
		SSF TO BIT	18	032991	80,700.00-	18	324001	18	314007	Y
		SSF TO SPEECH	18	032991	41,500.00-	18	324001	18	314008	Y
		SSF TO BAND	18	032991	51,000.00-	18	324001	18	314009	Y
		SSF TO OFC COMP SCH	18	032991	40,000.00-	18	324001	18	314011	Y
		SSF TO RODEO TEAM TRAVEL	18	032991	50,000.00-	18	324001	18	314013	Y
		SSF TO CAREER SVCS	18	032991	71,250.00-	18	324001	18	314014	Y
		SSF TO TEXAS	18	032991	1,000.00-	18	324001	18	314015	Y
		SSF TO CAMPU ORG PROG	18	032991	41,000.00-	18	324001	18	314016	Y
		SSF TO ORCHESTRA	18	032991	18,500.00-	18	324001	18	314018	Y
		SSF TO CHORALE	18	032991	13,000.00-	18	324001	18	314019	Y
		SSF TO BALLET	18	032991	12,000.00-	18	324001	18	314020	Y
		SSF TO DIST LECTURE SERIES	18	032991	137,000.00-	18	324001	18	314026	Y
		SSF TO CONTINGENCY	18	032991	10,005.00-	18	324001	18	314027	Y
		SSF TO STUD DIS SVCS	18	032991	90,000.00-	18	324001	18	314030	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	324001	Student Service Fee Control								
		SSF TO MULTICUL	18	032991	10,500.00-	18	324001	18	314103	Y
		SSF TO TUTOR ASSIST	18	032991	171,000.00-	18	324001	18	314104	Y
		SSF TO STUD DEV/LEAD	18	032991	19,000.00-	18	324001	18	314105	Y
		SSF TO AG JUDGING TEAM	18	032991	32,000.00-	18	324001	18	314106	Y
		SSF TO WTTV	18	032991	4,000.00-	18	324001	18	314109	Y
		SSF TO PEER EDUCATORS	18	032991	12,500.00-	18	324001	18	314114	Y
		SSF TO STUD COUNSELING SVCS	18	032991	294,750.00-	18	324001	18	314115	Y
		SSF TO HERDSMEN	18	032991	17,000.00-	18	324001	18	314116	Y
		SSF TO STUD ADVIS TO CHANCELL	18	032991	2,000.00-	18	324001	18	314117	Y
		SSF TO YEAR IN REVIEW	18	032991	8,500.00-	18	324001	18	314118	Y
		SSF TO PURCH GA SVCS	18	032991	49,350.00-	18	324001	18	314900	Y
		SSF TO READERSHIP WT	18	032991	15,350.00-	18	324001	18	315111	Y
		SSF TO PEER LEADERS	18	032991	89,000.00-	18	324001	18	315119	Y
		SSF TO SIFE	18	032991	14,500.00-	18	324001	18	315120	Y
		SSF TO MMNH ART GALL	18	032991	4,000.00-	18	324001	18	315121	Y
		SSF TO AG QUIZ BOWL	18	032991	4,000.00-	18	324001	18	315122	Y
		SSF TO GUEST ARTIST SERIES	18	032991	28,000.00-	18	324001	18	315132	Y
		SSF TO COMMUTER PROGRAMS	18	032991	5,000.00-	18	324001	18	315137	Y
		SSF TO WT SELECT INTERN	18	032991	7,250.00-	18	324001	18	315138	Y
		SSF TO NBS	18	032991	10,000.00-	18	324001	18	315151	Y
		SSF TO ATHLETIC PEP BAND	18	032991	12,500.00-	18	324001	18	315167	Y
		SSF TO JAZZ BAND	18	032991	14,000.00-	18	324001	18	315168	Y
		SSF TO LIFE SVCS MISC	18	032991	3,000.00-	18	324001	18	315170	Y
		SSF TO VETERANS RESOURCE CTR	18	032991	20,000.00-	18	324001	18	315175	Y
		** Decrease in SL Allocation **			2,621,905.00-					
18	324002	SCC Fee - Control								
		UCF TO TAMUS BOND DEBT TRANS	18	032992	218,000.00-	18	324002	18	226013	Y
		UCF TO JBK STUD CTR	18	032992	339,818.00-	18	324002	18	306033	Y
		UCF TO DEBT SVC	18	032992	582,144.00-	18	324002	18	315162	Y
		** Decrease in SL Allocation **			1,139,962.00-					
18	422022	Museum M&O								
		SSF TO MUSEUM	18	040003	12,500.00	18	032991	18	422022	Y
		** Increase in SL Allocation **			12,500.00					

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

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100003-	Benefit Appropriation	2	1
100099-	Miscellaneous Income	2	1
101008-	Lab Fees	2	1
102003-	45 Hour Rule Tuition	2	1
103001-	Interest Income	2	1
110002-	President's Office	2	1
110003-	Provost/VPAA	2	2
110004-	VP/Fiscal Affairs	2	2
110006-	Chief Information Officer	2	2
110007-	Accounting/Finance Office	2	2
110010-	VP/Institutional Advancement	2	2
110011-	Purchasing Office	2	3
110012-	Personnel Services	2	3
110013-	Risk Management	2	3
110017-	Budget and Reporting Office	2	3
110075-	Contingency Pres Div (Budget)	2	3
110076-	Contingency B&F (Budget Only)	2	3
110077-	Contingency - EM (Budget ONLY)	2	4
110078-	Contingency - IA (Budget ONLY)	2	4
110100-	Cooperative Education	2	4
110101-	Enrollment Management	2	4
110102-	Vice President Student Affairs	2	4
110103-	Registrar Office	2	4
110104-	Student Financial Aid	2	5
110105-	Career Services	2	5
110106-	Admissions	2	5
110108-	Academic Testing	2	5
110109-	Life Services	2	5
110110-	International Student Advising	2	5
110111-	Advising Services	2	6
110112-	School Relations	2	6
110113-	QEP	2	6
111001-	Mail Processing	2	6
111004-	Communication and Marketing	2	6
111011-	Information Desk	2	6
111012-	Tuition Rebates	2	7
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111015-	Honors Program	2	7
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111032-	Scholarship Office	2	8
111075-	Contingency - SA (Budget ONLY)	2	8
111091-	Reserve OT Pay (Budget ONLY)	2	8
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112003-	Lump Sum Termination Reserve	2	8
112004-	Longevity	2	9
112005-	Employee Opt Ret Exp	2	9

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112007-	Unemployment Comp Ins	2	9
112008-	Teacher Ret Expense	2	9
112010-	Lump Sum Vac Conting (Budget)	2	9
124074-	TA/PTI Contingency (Budget)	2	10
124093-	Summer Fac Salaries	2	10
124099-	Faculty Salary Contin (Budget)	2	10
124101-	Life, Earth & Environ Science	2	10
124102-	Agricultural Sciences	2	10
124103-	Math, Chemistry & Physics	2	10
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124108-	TA/PTI Salaries CASE (Budget)	2	11
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124202-	Mgmt, Mktg & General Business	2	11
124203-	Information & Decision Mgmt	2	11
124208-	TA/PTI Salaries COB (Budget)	2	11
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124302-	Music	2	12
124303-	Eng, Philosophy & Modern Lang	2	12
124304-	History and Geography	2	12
124305-	Communication	2	12
124308-	TA/PTI Salaries CFAH (Budget)	2	12
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124405-	Poli Sci & Criminal Justice	2	13
124408-	TA/PTI Salaries COESS (Budget)	2	13
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124603-	Sports and Exercise Science	2	14
124608-	TA/PTI Salaries CNHS (Budget)	2	14
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125075-	Contingency AA (Budget ONLY)	2	14
125081-	Prov/VPAA Gr Fees	2	14
125098-	GA Salary Contin (Budget ONLY)	2	14
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125102-	Agricultural Sciences	2	15
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125106-	College of ASE Graduate Fees	2	15
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125112-	Livestock Judging Team	2	15
125118-	CASE GA Conting (Budget ONLY)	2	16
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125407-	Educ & SS Grad Fees	2	18
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125602-	Communication Disorders	2	19
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200074-	Beef Carcass Research	3	1
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# Faculty Responsibilities

## **B. Teaching**

### **1. Teaching Assignments**

#### **a. Small Classes**

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

### **2. Teaching Loads**

Faculty members are assigned teaching loads by their respective 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 WTONline undergraduate credit hour,	1.17	(first time taught)
1 WTONline graduate credit hour,	1.25	(first time taught)

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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 WTONline courses.

## C. Credit for music performance organizations.

Type of Course	Total ACH	
Primary performance (marching band,	5.0	symphonic band, chorale, orchestra)
Secondary performance	2.5	(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*)
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### 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.

## Faculty Responsibilities

- 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.).