



West Texas A&M

U N I V E R S I T Y

***Board Approved
Operating Budgets***

Fiscal Year Ending August 31, 2015

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
Revenues						
State Approp - General Revenue	26,792,032					26,792,032
State Approp - Benefits Pd by St	6,981,407					6,981,407
Higher Education Fund	4,652,995					4,652,995
Tuition - State	12,994,265					12,994,265
Tuition - Designated		25,264,584				25,264,584
Discounts and Allowances-Tuition	3,257,322-	8,381,415-	2,385,014-			14,023,751-
Fees	16,500	8,843,398	8,704,964			17,564,862
Waivers and Exemptions		1,984,396	944,448			2,928,844
Contracts and Grants		325,231		7,215,430		7,540,661
Student Financial Assistance	44,557			14,699,164		14,743,721
Gifts		224,632	482,623	3,295,790		4,003,045
Sales and Services	48,000	6,349,315	20,054,465	83,648		26,535,428
Investment Income	15,000	681,127				696,127
Total Revenue	48,287,434	35,291,268	27,801,486	25,294,032		136,674,220
Expenses						
Salaries - Faculty	17,551,135	3,224,523		324,085		21,099,743
Salaries - Non-Faculty	12,534,517	3,470,711	5,342,255	2,044,987		23,392,470
Wages	60,632	2,691,712	721,289	1,347,057		4,820,690
Benefits	9,324,578	1,928,963	1,690,124	787,509		13,731,174
Utilities	50,883	2,232,217	1,147,000	4,000		3,434,100
Scholarships	399,439	6,344,950	2,280,378	18,794,875		27,819,642
Scholarship Discounts	706,373-	1,817,569-	1,402,008-	10,097,801-		14,023,751-
Operations and Maintenance	1,493,961	18,799,140	14,680,833	1,614,896		36,588,830
Equipment (Capitalized)	3,281,686	1,003,058	160,185	25,973		4,470,902
Total Expense(Less Service Depts)	43,990,458	37,877,705	24,620,056	14,845,581		121,333,800
Net Service Departments		1,042,973				1,042,973
Total Expense	43,990,458	38,920,678	24,620,056	14,845,581		122,376,773
Transfers						
Retirement of Indebtedness	5,223,401-	1,253,294-	6,336,622-			12,813,317-
Other Transfers	926,422	4,882,708	3,155,194	10,448,448-		1,484,124-
Total Transfers	4,296,979-	3,629,414	3,181,428-	10,448,448-		14,297,441-
Net Change in Fund Balance	3-	4	2	3		6

----- 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		9,702,704-				
	Account Total	0	9,702,704-	0	0	9,702,704-	9,702,704-
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		6,981,407				
	Account Total	0	6,981,407	0	0	6,981,407	6,981,407
100004	Scholarship Appropriation Revenue						
	Student Financial A		44,557				
	Account Total	0	44,557	0	0	44,557	44,557
100099	Miscellaneous Income Revenue						
	Discounts and Allow Expense		3,257,322-				
	Scholarship Discounts				706,373-		
	Account Total	0	3,257,322-	2,550,949	706,373-	0	0
101008	Lab Fees Revenue						
	Fees		16,500				
	Account Total	0	16,500	0	0	16,500	16,500
102003	45 Hour Rule Tuition Revenue						
	Tuition - State		4,967,539				
	Account Total	0	4,967,539	0	0	4,967,539	4,967,539
103001	Interest Income Revenue						
	Investment Income		15,000				
	Account Total	0	15,000	0	0	15,000	15,000
110002	President's Office Revenue						
	State Approp - Gene		116,235				
	Tuition - State		40,211				
	Expense						
	Salaries - Non-Faculty				156,446		
	Account Total	0	156,446	0	156,446	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110003	Provost/VPAA						
	Revenue						
	State Approp - Gene		305,212				
	Tuition - State		105,588				
	Expense						
	Salaries - Non-Faculty				410,800		
	Account Total	0	410,800	0	410,800	0	0
110004	VP/Fiscal Affairs						
	Revenue						
	State Approp - Gene		209,835				
	Tuition - State		72,592				
	Expense						
	Salaries - Non-Faculty				282,427		
	Account Total	0	282,427	0	282,427	0	0
110006	Chief Information Officer						
	Revenue						
	State Approp - Gene		19,010				
	Tuition - State		6,576				
	Expense						
	Salaries - Non-Faculty				25,586		
	Account Total	0	25,586	0	25,586	0	0
110007	Accounting/Finance Office						
	Revenue						
	State Approp - Gene		352,472				
	Tuition - State		121,937				
	Expense						
	Salaries - Non-Faculty				474,409		
	Account Total	0	474,409	0	474,409	0	0
110010	VP/Institutional Advancement						
	Revenue						
	State Approp - Gene		144,693				
	Tuition - State		50,057				
	Expense						
	Salaries - Non-Faculty				194,750		
	Account Total	0	194,750	0	194,750	0	0
110011	Purchasing Office						
	Revenue						
	State Approp - Gene		47,857				
	Tuition - State		16,556				
	Expense						
	Salaries - Non-Faculty				64,413		
	Account Total	0	64,413	0	64,413	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110012	Personnel Services						
	Revenue						
	State Approp - Gene		209,687				
	Tuition - State		72,541				
	Expense						
	Salaries - Non-Faculty				282,228		
	Account Total	0	282,228	0	282,228	0	0
110013	Risk Management						
	Revenue						
	State Approp - Gene		50,671				
	Tuition - State		17,529				
	Expense						
	Salaries - Non-Faculty				68,200		
	Account Total	0	68,200	0	68,200	0	0
110101	Enrollment Management						
	Revenue						
	State Approp - Gene		130,927				
	Tuition - State		45,294				
	Expense						
	Salaries - Non-Faculty				176,221		
	Account Total	0	176,221	0	176,221	0	0
110102	Vice President Student Affairs						
	Revenue						
	State Approp - Gene		205,144				
	Tuition - State		70,969				
	Expense						
	Salaries - Non-Faculty				276,113		
	Account Total	0	276,113	0	276,113	0	0
110103	Registrar Office						
	Revenue						
	State Approp - Gene		241,646				
	Tuition - State		83,597				
	Expense						
	Salaries - Non-Faculty				325,243		
	Account Total	0	325,243	0	325,243	0	0
110104	Student Financial Aid						
	Revenue						
	State Approp - Gene		281,976				
	Tuition - State		97,550				
	Expense						
	Salaries - Non-Faculty				379,526		
	Account Total	0	379,526	0	379,526	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110105	Career Services						
	Revenue						
	State Approp - Gene		205,787				
	Tuition - State		71,192				
	Expense						
	Salaries - Non-Faculty				276,979		
	Account Total	0	276,979	0	276,979	0	0
110106	Admissions						
	Revenue						
	State Approp - Gene		213,374				
	Tuition - State		73,817				
	Expense						
	Salaries - Non-Faculty				287,191		
	Account Total	0	287,191	0	287,191	0	0
110108	Academic Testing						
	Revenue						
	State Approp - Gene		51,824				
	Tuition - State		17,928				
	Expense						
	Salaries - Non-Faculty				69,752		
	Account Total	0	69,752	0	69,752	0	0
110109	Student Services						
	Revenue						
	State Approp - Gene		23,765				
	Tuition - State		8,222				
	Expense						
	Salaries - Non-Faculty				31,987		
	Account Total	0	31,987	0	31,987	0	0
110110	International Student Advising						
	Revenue						
	State Approp - Gene		53,879				
	Tuition - State		18,639				
	Expense						
	Salaries - Non-Faculty				72,518		
	Account Total	0	72,518	0	72,518	0	0
110111	Advising Services						
	Revenue						
	State Approp - Gene		46,334				
	Tuition - State		16,029				
	Expense						
	Salaries - Non-Faculty				62,363		
	Account Total	0	62,363	0	62,363	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110112	School Relations Revenue						
	State Approp - Gene		22,895				
	Tuition - State		7,921				
	Expense						
	Salaries - Non-Faculty				30,816		
	Account Total	0	30,816	0	30,816	0	0
110113	QEP Revenue						
	State Approp - Gene		18,634				
	Tuition - State		6,446				
	Expense						
	Salaries - Non-Faculty				25,080		
	Account Total	0	25,080	0	25,080	0	0
110128	VeteransServices(StateSalaries Revenue						
	State Approp - Gene		19,761				
	Tuition - State		6,836				
	Expense						
	Salaries - Non-Faculty				26,597		
	Account Total	0	26,597	0	26,597	0	0
111001	Mail Processing Revenue						
	State Approp - Gene		15,140				
	Tuition - State		5,238				
	Expense						
	Salaries - Non-Faculty				20,378		
	Account Total	0	20,378	0	20,378	0	0
111004	Communication and Marketing Revenue						
	State Approp - Gene		250,381				
	Tuition - State		86,619				
	Expense						
	Salaries - Non-Faculty				337,000		
	Account Total	0	337,000	0	337,000	0	0
111012	Tuition Rebates Expense						
	Scholarships				85,000		
	Account Total	0	0	0	85,000	85,000-	85,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111013	Development Activity						
	Revenue						
	State Approp - Gene		316,668				
	Tuition - State		109,551				
	Expense						
	Salaries - Non-Faculty				426,219		
	Account Total	0	426,219	0	426,219	0	0
111015	Honors Program						
	Revenue						
	State Approp - Gene		45,595				
	Tuition - State		15,774				
	Expense						
	Salaries - Non-Faculty				61,369		
	Account Total	0	61,369	0	61,369	0	0
111017	Institutional Research						
	Revenue						
	State Approp - Gene		126,564				
	Tuition - State		43,785				
	Expense						
	Salaries - Non-Faculty				170,349		
	Account Total	0	170,349	0	170,349	0	0
111031	Gold Card Office						
	Revenue						
	State Approp - Gene		28,308				
	Tuition - State		9,793				
	Expense						
	Salaries - Non-Faculty				38,101		
	Account Total	0	38,101	0	38,101	0	0
111032	Scholarship Office						
	Revenue						
	State Approp - Gene		100,215				
	Tuition - State		34,669				
	Expense						
	Salaries - Non-Faculty				134,884		
	Account Total	0	134,884	0	134,884	0	0
111091	Reserve OT Pay (Budget ONLY)						
	Revenue						
	State Approp - Gene		17,831				
	Tuition - State		6,169				
	Expense						
	Salaries - Non-Faculty				24,000		
	Account Total	0	24,000	0	24,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112001	OASI Revenue						
	State Approp - Gene		2,249,623				
	Expense						
	Benefits				2,249,623		
	Account Total	0	2,249,623	0	2,249,623	0	0
112002	Insurance Contrib Revenue						
	State Approp - Gene		4,799,246				
	Expense						
	Benefits				4,799,246		
	Account Total	0	4,799,246	0	4,799,246	0	0
112003	Lump Sum Termination Reserve Revenue						
	State Approp - Gene		114,568				
	Expense						
	Benefits				114,568		
	Account Total	0	114,568	0	114,568	0	0
112004	Longevity Revenue						
	State Approp - Gene		207,741				
	Tuition - State		71,868				
	Expense						
	Salaries - Non-Faculty				279,609		
	Account Total	0	279,609	0	279,609	0	0
112005	Employee Opt Ret Exp Revenue						
	State Approp - Gene		1,181,406				
	Expense						
	Benefits				1,181,406		
	Account Total	0	1,181,406	0	1,181,406	0	0
112006	Workman's Comp Ins Revenue						
	State Approp - Gene		44,704				
	Expense						
	Benefits				44,704		
	Account Total	0	44,704	0	44,704	0	0
112007	Unemployment Comp Ins Revenue						
	State Approp - Gene		49,803				
	Expense						
	Benefits				49,803		
	Account Total	0	49,803	0	49,803	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112008	Teacher Ret Expense						
	Revenue						
	State Approp - Gene		885,228				
	Expense						
	Benefits				885,228		
	Account Total	0	885,228	0	885,228	0	0
112010	Lump Sum Vac Conting (Budget)						
	Revenue						
	State Approp - Gene		542,400-				
	Expense						
	Operations and Maintenance				542,400-		
	Account Total	0	542,400-	0	542,400-	0	0
124099	Faculty Salary Contin (Budget)						
	Revenue						
	State Approp - Gene		1,668				
	Tuition - State		577				
	Expense						
	Salaries - Faculty				2,245		
	Account Total	0	2,245	0	2,245	0	0
124101	Life, Earth & Environ Science						
	Revenue						
	State Approp - Gene		829,895				
	Tuition - State		287,101				
	Expense						
	Salaries - Faculty				1,116,996		
	Account Total	0	1,116,996	0	1,116,996	0	0
124102	Agricultural Sciences						
	Revenue						
	State Approp - Gene		741,888				
	Tuition - State		256,656				
	Expense						
	Salaries - Faculty				958,544		
	Salaries - Non-Faculty				40,000		
	Account Total	0	998,544	0	998,544	0	0
124103	Math, Chemistry & Physics						
	Revenue						
	State Approp - Gene		828,486				
	Tuition - State		286,614				
	Expense						
	Salaries - Faculty				1,115,100		
	Account Total	0	1,115,100	0	1,115,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124107	Engineering & Computer Science						
	Revenue						
	State Approp - Gene		774,878				
	Tuition - State		268,069				
	Expense						
	Salaries - Faculty				1,042,947		
	Account Total	0	1,042,947	0	1,042,947	0	0
124201	Acct, Economics & Finance						
	Revenue						
	State Approp - Gene		857,956				
	Tuition - State		296,809				
	Expense						
	Salaries - Faculty				1,154,765		
	Account Total	0	1,154,765	0	1,154,765	0	0
124202	Mgmt, Mktg & General Business						
	Revenue						
	State Approp - Gene		751,551				
	Tuition - State		259,999				
	Expense						
	Salaries - Faculty				1,011,550		
	Account Total	0	1,011,550	0	1,011,550	0	0
124203	Information & Decision Mgmt						
	Revenue						
	State Approp - Gene		487,994				
	Tuition - State		168,821				
	Expense						
	Salaries - Faculty				656,815		
	Account Total	0	656,815	0	656,815	0	0
124301	Art, Theatre and Dance						
	Revenue						
	State Approp - Gene		596,858				
	Tuition - State		206,483				
	Expense						
	Salaries - Faculty				803,341		
	Account Total	0	803,341	0	803,341	0	0
124302	Music						
	Revenue						
	State Approp - Gene		1,090,207				
	Tuition - State		377,156				
	Expense						
	Salaries - Faculty				1,467,363		
	Account Total	0	1,467,363	0	1,467,363	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124303	Eng, Philosophy & Modern Lang						
	Revenue						
	State Approp - Gene		763,651				
	Tuition - State		264,185				
	Expense						
	Salaries - Faculty				1,027,836		
	Account Total	0	1,027,836	0	1,027,836	0	0
124304	History and Geography						
	Revenue						
	State Approp - Gene		466,305				
	Tuition - State		161,318				
	Expense						
	Salaries - Faculty				627,623		
	Account Total	0	627,623	0	627,623	0	0
124305	Communication						
	Revenue						
	State Approp - Gene		507,501				
	Tuition - State		175,569				
	Expense						
	Salaries - Faculty				683,070		
	Account Total	0	683,070	0	683,070	0	0
124401	Education						
	Revenue						
	State Approp - Gene		1,162,848				
	Tuition - State		402,286				
	Expense						
	Salaries - Faculty				1,505,599		
	Salaries - Non-Faculty				59,535		
	Account Total	0	1,565,134	0	1,565,134	0	0
124402	Psych, Sociology & Social Work						
	Revenue						
	State Approp - Gene		777,558				
	Tuition - State		268,996				
	Expense						
	Salaries - Faculty				1,046,554		
	Account Total	0	1,046,554	0	1,046,554	0	0
124405	Poli Sci & Criminal Justice						
	Revenue						
	State Approp - Gene		377,455				
	Tuition - State		130,580				
	Expense						
	Salaries - Faculty				508,035		
	Account Total	0	508,035	0	508,035	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124601	Nursing Revenue						
	State Approp - Gene		890,328				
	Tuition - State		308,009				
	Expense						
	Salaries - Faculty				1,198,337		
	Account Total	0	1,198,337	0	1,198,337	0	0
124602	Communication Disorders Revenue						
	State Approp - Gene		363,756				
	Tuition - State		125,841				
	Expense						
	Salaries - Faculty				489,597		
	Account Total	0	489,597	0	489,597	0	0
124603	Sports and Exercise Science Revenue						
	State Approp - Gene		368,899				
	Tuition - State		127,621				
	Expense						
	Salaries - Faculty				409,761		
	Salaries - Non-Faculty				86,759		
	Account Total	0	496,520	0	496,520	0	0
125072	IITL Revenue						
	State Approp - Gene		61,156				
	Tuition - State		21,157				
	Expense						
	Salaries - Non-Faculty				82,313		
	Account Total	0	82,313	0	82,313	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
125101	Life, Earth & Environ Sciences Revenue						
	State Approp - Gene		25,266				
	Tuition - State		8,741				
	Expense						
	Salaries - Non-Faculty				34,007		
	Account Total	0	34,007	0	34,007	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125102	Agricultural Sciences						
	Revenue						
	State Approp - Gene		4,604				
	Tuition - State		1,593				
	Expense						
	Salaries - Non-Faculty				6,197		
	Account Total	0	6,197	0	6,197	0	0
125103	Math, Chemistry & Physics						
	Revenue						
	State Approp - Gene		14,847				
	Tuition - State		5,136				
	Expense						
	Salaries - Non-Faculty				19,983		
	Account Total	0	19,983	0	19,983	0	0
125106	College of ASE Graduate Fees						
	Revenue						
	State Approp - Gene		61,382				
	Expense						
	Operations and Maintenance				61,382		
	Account Total	0	61,382	0	61,382	0	0
125107	Engineering & Computer Science						
	Revenue						
	State Approp - Gene		15,218				
	Tuition - State		5,265				
	Expense						
	Salaries - Non-Faculty				20,483		
	Account Total	0	20,483	0	20,483	0	0
125112	Livestock Judging Team						
	Revenue						
	State Approp - Gene		7,430				
	Tuition - State		2,570				
	Expense						
	Salaries - Non-Faculty				10,000		
	Account Total	0	10,000	0	10,000	0	0
125201	Acct, Economics & Finance						
	Revenue						
	State Approp - Gene		23,032				
	Tuition - State		7,968				
	Expense						
	Salaries - Non-Faculty				31,000		
	Account Total	0	31,000	0	31,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125202	Mgmt, Mktg & General Business						
	Revenue						
	State Approp - Gene		15,740				
	Tuition - State		5,445				
	Expense						
	Salaries - Non-Faculty				21,185		
	Account Total	0	21,185	0	21,185	0	0
125203	Information & Decision Mgmt						
	Revenue						
	State Approp - Gene		15,711				
	Tuition - State		5,435				
	Expense						
	Salaries - Non-Faculty				21,146		
	Account Total	0	21,146	0	21,146	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
125301	Art, Theatre and Dance						
	Revenue						
	State Approp - Gene		51,466				
	Tuition - State		17,804				
	Expense						
	Salaries - Non-Faculty				69,270		
	Account Total	0	69,270	0	69,270	0	0
125302	Music						
	Revenue						
	State Approp - Gene		47,526				
	Tuition - State		16,442				
	Expense						
	Salaries - Non-Faculty				63,968		
	Account Total	0	63,968	0	63,968	0	0
125303	English, Phil & Modern Lang						
	Revenue						
	State Approp - Gene		15,231				
	Tuition - State		5,269				
	Expense						
	Salaries - Non-Faculty				20,500		
	Account Total	0	20,500	0	20,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125304	History and Geography						
	Revenue						
	State Approp - Gene		14,847				
	Tuition - State		5,136				
	Expense						
	Salaries - Non-Faculty				19,983		
	Account Total	0	19,983	0	19,983	0	0
125305	Communication						
	Revenue						
	State Approp - Gene		17,964				
	Tuition - State		6,215				
	Expense						
	Salaries - Non-Faculty				24,179		
	Account Total	0	24,179	0	24,179	0	0
125307	FAH Grad Fees						
	Revenue						
	State Approp - Gene		56,350				
	Expense						
	Operations and Maintenance				56,350		
	Account Total	0	56,350	0	56,350	0	0
125401	Education						
	Revenue						
	State Approp - Gene		109,525				
	Tuition - State		37,890				
	Expense						
	Salaries - Faculty				6,430		
	Salaries - Non-Faculty				140,985		
	Account Total	0	147,415	0	147,415	0	0
125402	Psych, Sociology & Social Work						
	Revenue						
	State Approp - Gene		22,833				
	Tuition - State		7,899				
	Expense						
	Salaries - Non-Faculty				30,732		
	Account Total	0	30,732	0	30,732	0	0
125405	Poli Sci & Criminal Justice						
	Revenue						
	State Approp - Gene		15,330				
	Tuition - State		5,303				
	Expense						
	Salaries - Non-Faculty				20,633		
	Account Total	0	20,633	0	20,633	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
125501	Graduate Office Grad Fees						
	Revenue						
	State Approp - Gene		576,033				
	Expense						
	Operations and Maintenance				576,033		
	Account Total	0	576,033	0	576,033	0	0
125507	Research Salaries						
	Revenue						
	State Approp - Gene		7,766				
	Tuition - State		2,686				
	Expense						
	Salaries - Non-Faculty				10,452		
	Account Total	0	10,452	0	10,452	0	0
125601	Nursing						
	Revenue						
	State Approp - Gene		118,800				
	Tuition - State		41,099				
	Expense						
	Salaries - Faculty				71,383		
	Salaries - Non-Faculty				88,516		
	Account Total	0	159,899	0	159,899	0	0
125602	Communication Disorders						
	Revenue						
	State Approp - Gene		17,877				
	Tuition - State		6,184				
	Expense						
	Salaries - Non-Faculty				24,061		
	Account Total	0	24,061	0	24,061	0	0
125603	Sports and Exercise Science						
	Revenue						
	State Approp - Gene		16,332				
	Tuition - State		5,650				
	Expense						
	Salaries - Non-Faculty				21,982		
	Account Total	0	21,982	0	21,982	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125607	Colg Nrsg & Hlth Sci Grad Fees						
	Revenue						
	State Approp - Gene		8,782				
	Expense						
	Operations and Maintenance				8,782		
	Account Total	0	8,782	0	8,782	0	0
127009	Provost/VPAA						
	Revenue						
	State Approp - Gene		147,486				
	Tuition - State		51,023				
	Expense						
	Salaries - Non-Faculty				198,509		
	Account Total	0	198,509	0	198,509	0	0
127011	Teaching Excellence Center						
	Revenue						
	State Approp - Gene		15,212				
	Tuition - State		5,263				
	Expense						
	Salaries - Faculty				20,475		
	Account Total	0	20,475	0	20,475	0	0
127101	Dean, College of ASE						
	Revenue						
	State Approp - Gene		234,848				
	Tuition - State		81,246				
	Expense						
	Salaries - Non-Faculty				316,094		
	Account Total	0	316,094	0	316,094	0	0
127201	Dean, College of Business						
	Revenue						
	State Approp - Gene		353,399				
	Tuition - State		122,258				
	Expense						
	Salaries - Non-Faculty				475,657		
	Account Total	0	475,657	0	475,657	0	0
127301	Dean, College of FAH						
	Revenue						
	State Approp - Gene		222,785				
	Tuition - State		77,072				
	Expense						
	Salaries - Non-Faculty				299,857		
	Account Total	0	299,857	0	299,857	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127401	Dean, College of Educ and SS						
	Revenue						
	State Approp - Gene		216,157				
	Tuition - State		74,780				
	Expense						
	Salaries - Non-Faculty				290,937		
	Account Total	0	290,937	0	290,937	0	0
127501	Dean, Graduate School						
	Revenue						
	State Approp - Gene		238,571				
	Tuition - State		82,533				
	Expense						
	Salaries - Non-Faculty				321,104		
	Account Total	0	321,104	0	321,104	0	0
127601	Dean, College of NHS						
	Revenue						
	State Approp - Gene		168,948				
	Tuition - State		58,448				
	Expense						
	Salaries - Non-Faculty				227,396		
	Account Total	0	227,396	0	227,396	0	0
128001	University Farm and Ranch						
	Revenue						
	State Approp - Gene		28,933				
	Tuition - State		10,009				
	Sales and Services		48,000				
	Expense						
	Salaries - Non-Faculty				26,242		
	Wages				12,700		
	Operations and Maintenance				43,250		
	Equipment (Capitalized)				2,562		
	Account Total	0	86,942	0	84,754	2,188	2,188
130003	Library Operations						
	Revenue						
	State Approp - Gene		659,419				
	Tuition - State		228,126				
	Expense						
	Salaries - Non-Faculty				887,545		
	Account Total	0	887,545	0	887,545	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131001	Research Enhancement Control						
	Revenue						
	State Approp - Gene		10,605				
	Tuition - State		3,669				
	Expense						
	Salaries - Non-Faculty				14,274		
	Account Total	0	14,274	0	14,274	0	0
131003	Sponsored Research Svcs						
	Revenue						
	State Approp - Gene		181,875				
	Tuition - State		62,919				
	Expense						
	Salaries - Non-Faculty				233,919		
	Wages				3,375		
	Operations and Maintenance				7,500		
	Account Total	0	244,794	0	244,794	0	0
131046	Research Development Fund						
	Revenue						
	State Approp - Gene		55,574				
	Expense						
	Operations and Maintenance				55,574		
	Account Total	0	55,574	0	55,574	0	0
140001	Maintenance Administration						
	Revenue						
	State Approp - Gene		80,901				
	Tuition - State		27,988				
	Expense						
	Operations and Maintenance				108,889		
	Account Total	0	108,889	0	108,889	0	0
140002	Central Receiving/Storage						
	Revenue						
	State Approp - Gene		118,202				
	Tuition - State		40,892				
	Expense						
	Salaries - Non-Faculty				159,094		
	Account Total	0	159,094	0	159,094	0	0
140004	Environmental Safety Office						
	Revenue						
	State Approp - Gene		100,335				
	Tuition - State		34,711				
	Expense						
	Salaries - Non-Faculty				135,046		
	Account Total	0	135,046	0	135,046	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
141001	University Police Revenue						
	State Approp - Gene		527,435				
	Tuition - State		182,466				
	Expense						
	Salaries - Non-Faculty				709,901		
	Account Total	0	709,901	0	709,901	0	0
141002	Police Dispatch Revenue						
	State Approp - Gene		52,006				
	Tuition - State		17,991				
	Expense						
	Salaries - Non-Faculty				69,997		
	Account Total	0	69,997	0	69,997	0	0
142007	Building Maintenance Locking Revenue						
	State Approp - Gene		56,452				
	Tuition - State		19,529				
	Expense						
	Salaries - Non-Faculty				75,981		
	Account Total	0	75,981	0	75,981	0	0
145001	Purchased Utilities Revenue						
	State Approp - Gene		18,487				
	Tuition - State		6,396				
	Expense						
	Utilities				24,883		
	Account Total	0	24,883	0	24,883	0	0
145002	All Other Utility Operations Revenue						
	State Approp - Gene		18,735				
	Tuition - State		6,481				
	Expense						
	Salaries - Non-Faculty				25,216		
	Account Total	0	25,216	0	25,216	0	0
150001	Killgore Research Revenue						
	State Approp - Gene		28,624				
	Tuition - State		9,903				
	Expense						
	Salaries - Non-Faculty				14,274		
	Operations and Maintenance				24,253		
	Account Total	0	38,527	0	38,527	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150002	Scholarships Revenue						
	State Approp - Gene		31,948				
	Tuition - State		11,052				
	Expense						
	Scholarships				43,000		
	Account Total	0	43,000	0	43,000	0	0
150003	Ins for Dry Land Ag Revenue						
	State Approp - Gene		221,288				
	Tuition - State		76,555				
	Expense						
	Salaries - Non-Faculty				151,694		
	Operations and Maintenance				146,149		
	Account Total	0	297,843	0	297,843	0	0
150004	Museum Operations Revenue						
	State Approp - Gene		361,041				
	Tuition - State		124,902				
	Expense						
	Salaries - Non-Faculty				485,943		
	Account Total	0	485,943	0	485,943	0	0
150005	Wind Energy Revenue						
	State Approp - Gene		82,942				
	Tuition - State		28,694				
	Expense						
	Salaries - Non-Faculty				108,149		
	Operations and Maintenance				3,487		
	Account Total	0	111,636	0	111,636	0	0
150008	TX College Work Study Expense						
	Wages				44,557		
	Account Total	0	0	0	44,557	44,557-	44,557-
150010	Center/Equine Studies Revenue						
	State Approp - Gene		163,977				
	Tuition - State		56,728				
	Expense						
	Salaries - Faculty				216,805		
	Salaries - Non-Faculty				3,900		
	Account Total	0	220,705	0	220,705	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150011	Environmental Ag Revenue						
	State Approp - Gene		279,038				
	Tuition - State		96,533				
	Expense						
	Salaries - Faculty				193,585		
	Salaries - Non-Faculty				69,019		
	Operations and Maintenance				112,967		
	Account Total	0	375,571	0	375,571	0	0
150013	Ruminant Nutrition Research Revenue						
	State Approp - Gene		126,065				
	Tuition - State		43,612				
	Expense						
	Salaries - Faculty				82,500		
	Salaries - Non-Faculty				73,501		
	Operations and Maintenance				13,676		
	Account Total	0	169,677	0	169,677	0	0
150014	Immunology, Health & Mgmt Res Revenue						
	State Approp - Gene		68,786				
	Tuition - State		23,797				
	Expense						
	Salaries - Non-Faculty				23,660		
	Operations and Maintenance				68,923		
	Account Total	0	92,583	0	92,583	0	0
150015	Animal Waste Mgmt Research Revenue						
	State Approp - Gene		51,883				
	Tuition - State		17,949				
	Expense						
	Salaries - Non-Faculty				31,200		
	Operations and Maintenance				38,632		
	Account Total	0	69,832	0	69,832	0	0
150018	Meat Science Research Revenue						
	State Approp - Gene		38,418				
	Tuition - State		13,291				
	Expense						
	Salaries - Faculty				18,692		
	Operations and Maintenance				33,017		
	Account Total	0	51,709	0	51,709	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150100	Integrated Pest Management						
	Revenue						
	State Approp - Gene		30,348				
	Tuition - State		10,499				
	Expense						
	Salaries - Faculty				16,387		
	Operations and Maintenance				24,460		
	Account Total	0	40,847	0	40,847	0	0
150101	Institutional Support						
	Revenue						
	State Approp - Gene		53,923				
	Expense						
	Operations and Maintenance				53,923		
	Account Total	0	53,923	0	53,923	0	0
150105	CREET Water						
	Revenue						
	State Approp - Gene		6,687				
	Tuition - State		2,313				
	Expense						
	Salaries - Non-Faculty				9,000		
	Account Total	0	9,000	0	9,000	0	0
150106	CREET Beef						
	Revenue						
	State Approp - Gene		62,061				
	Tuition - State		21,470				
	Expense						
	Salaries - Non-Faculty				23,842		
	Operations and Maintenance				59,689		
	Account Total	0	83,531	0	83,531	0	0
150109	IPM Entomology						
	Revenue						
	State Approp - Gene		74,018				
	Tuition - State		25,606				
	Expense						
	Salaries - Faculty				98,800		
	Operations and Maintenance				824		
	Account Total	0	99,624	0	99,624	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150110	Agribus Incubator/Accelerator						
	Revenue						
	State Approp - Gene		612,950				
	Tuition - State		212,050				
	Expense						
	Salaries - Non-Faculty				414,849		
	Utilities				26,000		
	Operations and Maintenance				173,533		
	Equipment (Capitalized)				210,618		
	Account Total	0	825,000	0	825,000	0	0
150112	SBDC						
	Revenue						
	State Approp - Gene		152,918				
	Tuition - State		52,902				
	Expense						
	Salaries - Non-Faculty				199,294		
	Operations and Maintenance				6,526		
	Account Total	0	205,820	0	205,820	0	0
155999	HEAF - Appropriation						
	Revenue						
	State Approp - Gene		3,068,506				
	Expense						
	Equipment (Capitalized)				3,068,506		
	Account Total	0	3,068,506	0	3,068,506	0	0
179005	Rem Of Tuition & Fee						
	Revenue						
	State Approp - Gene		271,439				
	Expense						
	Scholarships				271,439		
	Account Total	0	271,439	0	271,439	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		26,792,032				
	State Approp - Bene		6,981,407				
	Higher Education Fu		4,652,995				
	Tuition - State		12,994,265				
	Discounts and Allow		3,257,322-				
	Fees		16,500				
	Student Financial A		44,557				
	Sales and Services		48,000				
	Investment Income		15,000				
	Expense						
	Salaries - Faculty				17,551,135		
	Salaries - Non-Faculty				12,534,517		
	Wages				60,632		
	Benefits				9,324,578		
	Utilities				50,883		
	Scholarships				399,439		
	Scholarship Discounts				706,373-		
	Operations and Maintenance				1,493,961		
	Equipment (Capitalized)				3,281,686		
	Grand Total	0	48,287,434	2,550,949	43,990,458	6,847,925	6,847,925

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200002	Music Camp Revenue						
	Sales and Services		8,106				
	Expense						
	Salaries - Non-Faculty				5,683		
	Benefits				1,680		
	Operations and Maintenance				743		
	Account Total	0	8,106	0	8,106	0	0
200006	DistncEduAcdmcSpprtDstncLrnnng Expense						
	Salaries - Faculty				193,750		
	Salaries - Non-Faculty				136,670		
	Benefits				44,292		
	Operations and Maintenance				1,738		
	Account Total	0	0	376,450	376,450	0	0
200046	Technology Fee Revenue						
	Fees		3,838,417				
	Waivers and Exempti		149,208				
	Expense						
	Operations and Maintenance				149,208		
	Account Total	0	3,987,625	3,538,417-	149,208	300,000	300,000
200050	Panhandle Alt Cert for Ed/PACE Revenue						
	Sales and Services		216,808				
	Expense						
	Salaries - Faculty				72,085		
	Salaries - Non-Faculty				41,682		
	Benefits				29,077		
	Operations and Maintenance				73,964		
	Account Total	0	216,808	0	216,808	0	0
200074	Beef Carcass Research Revenue						
	Sales and Services		189,521				
	Expense						
	Salaries - Faculty				9,344		
	Salaries - Non-Faculty				9,331		
	Wages				48,700		
	Benefits				9,540		
	Operations and Maintenance				112,606		
	Account Total	0	189,521	0	189,521	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200099	DstncEduFeetoDstncLrng-ITSuppr Expense						
	Salaries - Non-Faculty				373,384		
	Benefits				102,151		
	Scholarships				15,071		
	Operations and Maintenance				70,138		
	Equipment (Capitalized)				157,472		
	Account Total	0	0	718,216	718,216	0	0
200117	Supplemental Instruction Expense						
	Operations and Maintenance				33,185		
	Account Total	0	0	33,185	33,185	0	0
200121	Open Access Lab Expense						
	Salaries - Non-Faculty				191,341		
	Wages				137,437		
	Benefits				62,715		
	Operations and Maintenance				156,873		
	Equipment (Capitalized)				170,122		
	Account Total	0	0	718,488	718,488	0	0
200123	SMART Classroom Support Expense						
	Salaries - Non-Faculty				48,482		
	Benefits				12,169		
	Operations and Maintenance				27,500		
	Account Total	0	0	88,151	88,151	0	0
200125	Remote Computing Facilities Su Expense						
	Salaries - Non-Faculty				6,198		
	Wages				14,000		
	Benefits				2,997		
	Operations and Maintenance				3,816		
	Account Total	0	0	27,011	27,011	0	0
200144	Amarillo Center - Budget Revenue						
	Contracts and Grant		255,987				
	Expense						
	Salaries - Non-Faculty				78,380		
	Wages				8,000		
	Benefits				28,595		
	Operations and Maintenance				520,403		
	Account Total	0	255,987	379,391	635,378	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200152	Vermillion Printmaking Revenue						
	Sales and Services		79,820				
	Expense						
	Salaries - Non-Faculty				60,340		
	Benefits				19,480		
	Account Total	0	79,820	0	79,820	0	0
200200	Technology Fee Reserve Expense						
	Equipment (Capitalized)				630,522		
	Account Total	0	0	630,522	630,522	0	0
200999	DESIGNATED-INSTRUCTION Revenue						
	Fees		640,270				
	Gifts		31,313				
	Sales and Services		1,934,958				
	Expense						
	Wages				685,464		
	Scholarships				24,093		
	Operations and Maintenance				1,896,983		
	Account Total	0	2,606,541	0	2,606,540	1	1
202010	Continuing Education Revenue						
	Sales and Services		531,679				
	Expense						
	Salaries - Non-Faculty				97,447		
	Wages				37,294		
	Benefits				34,649		
	Operations and Maintenance				362,289		
	Account Total	0	531,679	0	531,679	0	0
202014	Nursing Clinic Revenue						
	Sales and Services		367,622				
	Expense						
	Salaries - Faculty				150,708		
	Salaries - Non-Faculty				97,842		
	Wages				3,000		
	Benefits				72,454		
	Utilities				3,400		
	Operations and Maintenance				40,218		
	Account Total	0	367,622	0	367,622	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202999	DESIGNATED-PUBLIC SERVICE						
	Revenue						
	Sales and Services		62,914				
	Expense						
	Wages				2,278		
	Operations and Maintenance				46,436		
	Equipment (Capitalized)				14,200		
	Account Total	0	62,914	0	62,914	0	0
203005	Graduate Dean - Miscellaneous						
	Expense						
	Salaries - Non-Faculty				33,448		
	Benefits				10,991		
	Operations and Maintenance				1,920		
	Account Total	0	0	46,359	46,359	0	0
203009	Evaluation Team						
	Revenue						
	Sales and Services		98,137				
	Expense						
	Salaries - Non-Faculty				77,004		
	Benefits				18,133		
	Operations and Maintenance				3,000		
	Account Total	0	98,137	0	98,137	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				1,624,527		
	Account Total	0	0	1,624,527	1,624,527	0	0
203046	Rural Partners Academy Revenue						
	Sales and Services		4,000				
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	4,000	0	4,000	0	0
203056	Sponsored Research Svcs Expense						
	Salaries - Non-Faculty				44,716		
	Benefits				15,811		
	Operations and Maintenance				3,874		
	Account Total	0	0	64,401	64,401	0	0
203057	Campus Services Scholarship Expense						
	Wages				12,710		
	Benefits				1,112		
	Operations and Maintenance				2		
	Account Total	0	0	13,824	13,824	0	0
203062	WTAMU Opera Workshop Expense						
	Operations and Maintenance				2,121		
	Account Total	0	0	2,121	2,121	0	0
203072	Study Abroad Expense						
	Salaries - Non-Faculty				35,900		
	Benefits				11,407		
	Operations and Maintenance				24,061		
	Account Total	0	0	71,368	71,368	0	0
203075	Dean Nrsng/Hlth Scnce Misc Exp Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203083	Advising Svcs Fee Expendable Expense						
	Salaries - Faculty				131,725		
	Salaries - Non-Faculty				295,366		
	Wages				27,214		
	Benefits				128,071		
	Operations and Maintenance				45,158		
	Account Total	0	0	627,534	627,534	0	0
203084	QEP - Local Expense						
	Operations and Maintenance				5,692		
	Account Total	0	0	5,692	5,692	0	0
203097	Buffalo Advertising Team Expense						
	Operations and Maintenance				2,103		
	Account Total	0	0	2,103	2,103	0	0
203113	PDRF - Core Facility Revenue						
	Sales and Services		116,374				
	Expense						
	Salaries - Non-Faculty				83,145		
	Benefits				33,229		
	Account Total	0	116,374	0	116,374	0	0
203116	Remnant Trust - Local Expense						
	Salaries - Faculty				66,000		
	Benefits				16,018		
	Account Total	0	0	82,018	82,018	0	0
203122	Rodeo Program Revenue						
	Contracts and Grant		69,244				
	Expense						
	Salaries - Non-Faculty				54,960		
	Benefits				14,284		
	Account Total	0	69,244	0	69,244	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203999	DESIGNATED-ACADEMIC SUPPORT						
	Revenue						
	Gifts		52,655				
	Sales and Services		601,366				
	Expense						
	Wages				290,226		
	Scholarships				2,002,254		
	Operations and Maintenance				1,638,459-		
	Account Total	0	654,021	0	654,021	0	0
204008	Summer Orientation						
	Revenue						
	Fees		21,863				
	Expense						
	Salaries - Non-Faculty				16,990		
	Benefits				4,251		
	Operations and Maintenance				622		
	Account Total	0	21,863	0	21,863	0	0
204014	Opt Payment Fee						
	Revenue						
	Fees		124,949				
	Expense						
	Salaries - Non-Faculty				66,798		
	Wages				10,000		
	Benefits				24,473		
	Operations and Maintenance				23,678		
	Account Total	0	124,949	0	124,949	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				28,000		
	Account Total	0	0	28,000	28,000	0	0
204019	1-800 Tele Svc						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
204022	VPSA Miscellaneous Expense						
	Expense						
	Operations and Maintenance				3,840		
	Account Total	0	0	3,840	3,840	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204027	Student Recruitment Expense						
	Salaries - Non-Faculty				213,769		
	Benefits				74,419		
	Operations and Maintenance				58,453		
	Account Total	0	0	346,641	346,641	0	0
204029	Application Fees Revenue						
	Fees		281,960				
	Expense						
	Operations and Maintenance				79,459		
	Account Total	0	281,960	202,501-	79,459	0	0
204039	Orientation Coordinator Expense						
	Salaries - Non-Faculty				13,850		
	Benefits				3,450		
	Operations and Maintenance				9		
	Account Total	0	0	17,309	17,309	0	0
204041	Graduate Application Fee Expense						
	Operations and Maintenance				8,001		
	Account Total	0	0	8,001	8,001	0	0
204999	DESIGNATED-STUDENT SVS Revenue						
	Gifts		5,879				
	Sales and Services		95,591				
	Expense						
	Scholarships				3,677		
	Operations and Maintenance				97,793		
	Account Total	0	101,470	0	101,470	0	0
205021	Staff Council Expense						
	Operations and Maintenance				3,290		
	Account Total	0	0	3,290	3,290	0	0
205027	Advertising & Marketing Expense						
	Operations and Maintenance				372,268		
	Account Total	0	0	372,268	372,268	0	0
205028	Officer/Director Liability Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205032	Staff Employee Service Awards Expense						
	Operations and Maintenance				250		
	Account Total	0	0	250	250	0	0
205033	Staff Council Staff Exc Awards Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
205034	Accreditation Expense						
	Operations and Maintenance				14,800		
	Account Total	0	0	14,800	14,800	0	0
205040	Provost/VPAA Travel Pool Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
205042	VPSA Travel Pool Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
205048	Alumni Relations Expense						
	Operations and Maintenance				27,900		
	Account Total	0	0	27,900	27,900	0	0
205050	Bus Operations Expense						
	Wages				14,000		
	Benefits				1,225		
	Operations and Maintenance				125,581		
	Account Total	0	0	140,806	140,806	0	0
205061	Communication/Mkt Salaries Expense						
	Salaries - Non-Faculty				34,908		
	Benefits				11,651		
	Account Total	0	0	46,559	46,559	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205999	DESIGNATED-INST SUPPORT						
	Revenue						
	Gifts		90,002				
	Sales and Services		1,198,735				
	Expense						
	Wages				560,466		
	Scholarships				687		
	Operations and Maintenance				760,242		
	Equipment (Capitalized)				32,658		
	Account Total	0	1,288,737	0	1,288,737	0	0
206001	AC Building Operations						
	Revenue						
	Sales and Services		363,000				
	Expense						
	Salaries - Non-Faculty				72,169		
	Wages				265,500		
	Benefits				33,682		
	Utilities				114,100		
	Operations and Maintenance				209,146		
	Account Total	0	363,000	331,597	694,597	0	0
206002	Desgn Fd Purch Svc						
	Expense						
	Salaries - Non-Faculty				53,974		
	Benefits				20,089		
	Account Total	0	0	74,064	74,063	1	1
206007	Intercollegiate Athl Facil						
	Expense						
	Utilities				72,000		
	Operations and Maintenance				160,072		
	Account Total	0	0	232,072	232,072	0	0
206008	PP Purchased Svc						
	Expense						
	Operations and Maintenance				122,417		
	Account Total	0	0	122,417	122,417	0	0
206014	Festival of Lights						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
206100	Rec Sports Fee Reserve						
	Expense						
	Operations and Maintenance				15,193		
	Account Total	0	0	15,193	15,193	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206101	Events Center Operations Expense						
	Salaries - Non-Faculty				35,457		
	Wages				20,000		
	Benefits				12,007		
	Utilities				168,000		
	Operations and Maintenance				71,534		
	Account Total	0	0	306,998	306,998	0	0
206999	DESIGNATED-PLANT O & M Revenue						
	Gifts		44,783				
	Sales and Services		16,076				
	Expense						
	Wages				10,865		
	Operations and Maintenance				9,994		
	Equipment (Capitalized)				40,000		
	Account Total	0	60,859	0	60,859	0	0
207001	Tuition Assistance Fund Sch Expense						
	Scholarships				100,300		
	Account Total	0	0	100,300	100,300	0	0
207003	Institutional Scholarships Expense						
	Scholarships				200,000		
	Account Total	0	0	200,000	200,000	0	0
207004	Resident UG Set Aside Expense						
	Scholarships				1,588,697		
	Account Total	0	0	1,588,697	1,588,697	0	0
207005	Resident Grad Set Aside Expense						
	Scholarships				230,555		
	Account Total	0	0	230,555	230,555	0	0
207999	DESIGNATED-SCH & FELLOWSHIPS Revenue						
	Sales and Services		11,124				
	Expense						
	Scholarships				11,124		
	Account Total	0	11,124	0	11,124	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210100	Travel - IITL Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
210101	Travel - Contingency Acad Aff Expense Operations and Maintenance Account Total	0	0	47,276	47,276	0	0
210102	Travel-Sponsored Research Srvc Expense Operations and Maintenance Account Total	0	0	1,737	1,737	0	0
210103	Travel - LEES Expense Operations and Maintenance Account Total	0	0	4,700	4,700	0	0
210104	Travel - Division of Ag Expense Operations and Maintenance Account Total	0	0	7,000	7,000	0	0
210105	Travel - MCP Expense Operations and Maintenance Account Total	0	0	4,500	4,500	0	0
210106	Travel - Division of Nursing Expense Operations and Maintenance Account Total	0	0	4,100	4,100	0	0
210107	Travel - Accounting/Eco/Fin Expense Operations and Maintenance Account Total	0	0	6,300	6,300	0	0
210108	Travel - Mgmt/Marketing/GB Expense Operations and Maintenance Account Total	0	0	4,742	4,742	0	0
210109	Travel - IDM Expense Operations and Maintenance Account Total	0	0	3,005	3,005	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
210117	Travel - SES Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
210118	Travel - Poli Sci/Criminal J Expense Operations and Maintenance Account Total	0	0	2,250	2,250	0	0
210119	Travel - Engineering/Comp Sci Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210120	Travel - History and Geography Expense Operations and Maintenance Account Total	0	0	2,250	2,250	0	0
210121	Travel - Communication Expense Operations and Maintenance Account Total	0	0	4,200	4,200	0	0
213100	Travel - Provost/VPAA Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
213101	Travel - Dean ASE Expense Operations and Maintenance Account Total	0	0	4,700	4,700	0	0
213102	Travel - Dean COB Expense Operations and Maintenance Account Total	0	0	1,700	1,700	0	0
213103	Travel - Dean FAH Expense Operations and Maintenance Account Total	0	0	1,585	1,585	0	0
213104	Travel - Dean Education/SS Expense Operations and Maintenance Account Total	0	0	4,700	4,700	0	0
213105	Travel - Dean Graduate School Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
213106	Travel - Dean NHS Expense Operations and Maintenance Account Total	0	0	3,500	3,500	0	0
213107	Travel AVP for Learn Assessmts Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213200	VPAA Designated Tuition Holdin Expense Operations and Maintenance Account Total	0	0	60,000	60,000	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	2,977	2,977	0	0
214104	Travel - Career Services Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
214105	Travel - Admissions Expense Operations and Maintenance Account Total	0	0	21,900	21,900	0	0
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

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215113	Travel - Vice President IA Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
216001	Designated Tuition Revenue						
	Tuition - Designate		24,093,413				
	Waivers and Exempti		1,410,358				
	Expense						
	Operations and Maintenance				1,410,358		
	Account Total	0	25,503,771	20,659,858-	1,410,358	3,433,555	3,433,555
216002	Records Fee Revenue						
	Fees		268,704				
	Waivers and Exempti		11,009				
	Expense						
	Operations and Maintenance				11,009		
	Account Total	0	279,713	268,704-	11,009	0	0
216003	Library Use Fee - Control Revenue						
	Fees		1,413,791				
	Waivers and Exempti		55,334				
	Expense						
	Operations and Maintenance				55,334		
	Account Total	0	1,469,125	1,413,791-	55,334	0	0
216005	Designated Tuition Reserve Expense						
	Operations and Maintenance				375,283		
	Account Total	0	0	375,283	375,283	0	0
216006	Records Fee Reserve Expense						
	Operations and Maintenance				29,226		
	Account Total	0	0	29,226	29,226	0	0
216007	Rec Sports Fee Control Revenue						
	Fees		1,079,649				
	Waivers and Exempti		225,676				
	Expense						
	Operations and Maintenance				225,676		
	Account Total	0	1,305,325	434,803-	225,676	644,846	644,846

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216008	International Educ Fee Control						
	Revenue						
	Fees		80,389				
	Waivers and Exempti		3,311				
	Expense						
	Operations and Maintenance				83,700		
	Account Total	0	83,700	0	83,700	0	0
216009	Washington DC Intern Fee						
	Revenue						
	Fees		20,096				
	Waivers and Exempti		829				
	Expense						
	Operations and Maintenance				20,925		
	Account Total	0	20,925	0	20,925	0	0
216010	B-On-Time Loan Set-Aside DNU						
	Expense						
	Scholarships				529,565		
	Account Total	0	0	529,565	529,565	0	0
216011	Late Registration Fee						
	Revenue						
	Fees		74,064				
	Account Total	0	74,064	74,064-	0	0	0
216013	Correspondence Fees						
	Revenue						
	Fees		82,923				
	Expense						
	Salaries - Faculty				28,057		
	Salaries - Non-Faculty				32,482		
	Benefits				12,917		
	Operations and Maintenance				9,467		
	Account Total	0	82,923	0	82,923	0	0
216018	Library Fee Exp						
	Expense						
	Operations and Maintenance				1,413,791		
	Account Total	0	0	1,413,791	1,413,791	0	0
216023	Advising Fee - Control						
	Revenue						
	Fees		627,535				
	Waivers and Exempti		25,128				
	Expense						
	Operations and Maintenance				25,128		
	Account Total	0	652,663	627,534-	25,128	1	1

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216025	Transportation Fee - Control Revenue						
	Fees		237,983				
	Waivers and Exempti Expense		54,967				
	Operations and Maintenance				54,967		
	Account Total	0	292,950	237,983-	54,967	0	0
216026	FY11 Set Aside For Future Year Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
216027	Nursing Differential Tuition Revenue						
	Tuition - Designate		223,686				
	Waivers and Exempti Expense		10,005				
	Operations and Maintenance				51,851		
	Account Total	0	233,691	181,840-	51,851	0	0
216031	Business Differential Tuition Revenue						
	Tuition - Designate		737,188				
	Waivers and Exempti Expense		29,005				
	Operations and Maintenance				228,711		
	Account Total	0	766,193	537,482-	228,711	0	0
216032	Engineering/CSDifferentialTui Revenue						
	Tuition - Designate		210,297				
	Waivers and Exempti Expense		9,566				
	Operations and Maintenance				112,948		
	Account Total	0	219,863	106,915-	112,948	0	0
216100	REMISSION OF DESIGNATED TUITION Revenue						
	Discounts and Allow Expense		8,381,415-				
	Scholarship Discounts				1,817,569-		
	Account Total	0	8,381,415-	6,563,846	1,817,569-	0	0
216200	Travel - Maintenance Admin Expense						
	Operations and Maintenance				4,474		
	Account Total	0	0	4,474	4,474	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216201	Travel - Central Receiving Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
216202	Travel - Environmental Safety Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
221999	DESIGNATED-RESEARCH Revenue						
	Sales and Services		1,638				
	Expense						
	Operations and Maintenance				1,638		
	Account Total	0	1,638	0	1,638	0	0
225002	Testing Services Revenue						
	Sales and Services		18,316				
	Expense						
	Salaries - Non-Faculty				9,967		
	Benefits				2,943		
	Operations and Maintenance				5,406		
	Account Total	0	18,316	0	18,316	0	0
225005	VPFA Miscellaneous Expense						
	Expense						
	Operations and Maintenance				4,800		
	Account Total	0	0	4,800	4,800	0	0
225006	Provost/VPAA Miscellaneous Exp						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
225008	URA Operating Revenue						
	Sales and Services		4,944				
	Expense						
	Operations and Maintenance				4,944		
	Account Total	0	4,944	0	4,944	0	0
225009	President's Miscellaneous Expense						
	Expense						
	Operations and Maintenance				1,300		
	Account Total	0	0	1,300	1,300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225016	Unallocated Interest Income Revenue						
	Investment Income		447,687				
	Account Total	0	447,687	447,687-	0	0	0
225017	Salary Market Adjustments Expense						
	Operations and Maintenance				874,000		
	Account Total	0	0	874,000	874,000	0	0
225021	Int Student Evaluation Fee Revenue						
	Fees		50,805				
	Expense						
	Salaries - Non-Faculty				12,902		
	Benefits				3,627		
	Operations and Maintenance				51,676		
	Account Total	0	50,805	17,400	68,205	0	0
225026	Vending Commission Revenue						
	Sales and Services		10,000				
	Account Total	0	10,000	10,000-	0	0	0
225028	Searches and Recr Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
225034	Pres Salary Supp Expense						
	Salaries - Non-Faculty				214,788		
	Benefits				35,107		
	Account Total	0	0	249,896	249,895	1	1
225035	Departmental M&O Increase Expense						
	Operations and Maintenance				164,000		
	Account Total	0	0	164,000	164,000	0	0
225037	TAMUS Assessments Expense						
	Operations and Maintenance				190,800		
	Account Total	0	0	190,800	190,800	0	0
225042	Annual Fund Operations Expense						
	Operations and Maintenance				57,650		
	Account Total	0	0	57,650	57,650	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225043	Pres Official Functions Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
225044	Pres Res Misc Expense						
	Operations and Maintenance				4,143		
	Account Total	0	0	4,143	4,143	0	0
225048	Dir of Regional Giving Travel Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
225052	Indirect Cost Revenue						
	Investment Income		188,178				
	Expense						
	Operations and Maintenance				93,699		
	Account Total	0	188,178	94,479-	93,699	0	0
225062	HSQ - External Revenue						
	Sales and Services		83,958				
	Expense						
	Salaries - Faculty				64,356		
	Benefits				19,602		
	Account Total	0	83,958	0	83,958	0	0
225064	IT Service Support Expense						
	Salaries - Non-Faculty				12,110		
	Benefits				3,241		
	Operations and Maintenance				13,399		
	Account Total	0	0	28,750	28,750	0	0
225066	GIP Supplement Expense						
	Operations and Maintenance				298,100		
	Account Total	0	0	298,100	298,100	0	0
225098	Office of Economic Innovation Revenue						
	Sales and Services		82,128				
	Expense						
	Salaries - Non-Faculty				62,129		
	Benefits				19,999		
	Account Total	0	82,128	0	82,128	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225185	Camp Indirect Cost Revenue						
	Investment Income		45,262				
	Expense						
	Salaries - Non-Faculty				34,601		
	Benefits				10,661		
	Account Total	0	45,262	0	45,262	0	0
225186	Indirect Cost - Student Union						
	Expense						
	Operations and Maintenance				30,078		
	Account Total	0	0	30,078	30,078	0	0
226001	Other Local Utilities						
	Expense						
	Utilities				15,200		
	Account Total	0	0	15,200	15,200	0	0
226010	Old SUB Rentals						
	Revenue						
	Sales and Services		12,500				
	Expense						
	Operations and Maintenance				12,500		
	Account Total	0	12,500	0	12,500	0	0
230090	Student Success Center						
	Expense						
	Salaries - Non-Faculty				48,438		
	Benefits				16,278		
	Operations and Maintenance				38,355		
	Account Total	0	0	103,071	103,071	0	0
240001	Maintenance Administration						
	Expense						
	Operations and Maintenance				401,213		
	Account Total	0	0	0	401,213	401,213-	401,213-
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						
	Wages				6,880		
	Benefits				602		
	Operations and Maintenance				9,961		
	Account Total	0	0	0	17,443	17,443-	17,443-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240005	E&G Building Insurance Expense						
	Operations and Maintenance				165,087		
	Account Total	0	0	0	165,087	165,087-	165,087-
240006	Tort Claim Expense						
	Expense						
	Operations and Maintenance				480		
	Account Total	0	0	0	480	480-	480-
240007	Garbage Removal Expense						
	Operations and Maintenance				88,209		
	Account Total	0	0	0	88,209	88,209-	88,209-
241001	University Police Expense						
	Operations and Maintenance				1,407		
	Account Total	0	0	0	1,407	1,407-	1,407-
241002	Police Dispatch Expense						
	Wages				59,400		
	Benefits				5,198		
	Operations and Maintenance				3,840		
	Account Total	0	0	0	68,438	68,438-	68,438-
242001	Building Maintenance Carpentry Expense						
	Operations and Maintenance				238,528		
	Account Total	0	0	0	238,528	238,528-	238,528-
242003	Building Maintenance Museum Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	0	4,000	4,000-	4,000-
242004	Building Maint Electrical Expense						
	Operations and Maintenance				185,980		
	Account Total	0	0	0	185,980	185,980-	185,980-
242005	Bldg Maint Plumbing/Heating Expense						
	Salaries - Non-Faculty				24,416		
	Benefits				7,619		
	Operations and Maintenance				149,798		
	Account Total	0	0	0	181,833	181,833-	181,833-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242006	Bldg Maint Air Cond/Refr Expense Operations and Maintenance Account Total	0	0	0	269,248 269,248	269,248-	269,248-
242007	Building Maintenance Locking Expense Wages Benefits Account Total	0	0	0	8,216 719 8,935	8,935-	8,935-
242008	Building Maintenance Painting Expense Operations and Maintenance Account Total	0	0	0	154,434 154,434	154,434-	154,434-
242009	Building Maint Transportation Expense Operations and Maintenance Account Total	0	0	0	143,058 143,058	143,058-	143,058-
242010	Building Maintenance General Expense Operations and Maintenance Account Total	0	0	0	29,305 29,305	29,305-	29,305-
242099	Bldg Maint Conting (Budget) Expense Wages Benefits Account Total	0	0	0	20,000 1,750 21,750	21,750-	21,750-
243001	Custodial Services Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	0	22,534 8,915 918,857 950,306	950,306-	950,306-
243003	Custodial Services - Museum Expense Operations and Maintenance Account Total	0	0	0	138,064 138,064	138,064-	138,064-
243005	CUSTODIAL SERVICES - AC WAGES Expense Wages Benefits Account Total	0	0	0	13,200 1,155 14,355	14,355-	14,355-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
243006	Custodial Services - AC Expense						
	Operations and Maintenance				144,026		
	Account Total	0	0	0	144,026	144,026-	144,026-
244001	Grounds Maintenance Expense						
	Operations and Maintenance				550,276		
	Account Total	0	0	0	550,276	550,276-	550,276-
245001	Purchased Utilities Expense						
	Utilities				1,859,517		
	Account Total	0	0	0	1,859,517	1,859,517-	1,859,517-
245002	All Other Utility Operations Expense						
	Operations and Maintenance				255,850		
	Account Total	0	0	0	255,850	255,850-	255,850-
250002	President's Office Expense						
	Wages				6,000		
	Benefits				525		
	Operations and Maintenance				20,853		
	Account Total	0	0	0	27,378	27,378-	27,378-
250004	VP/Fiscal Affairs Expense						
	Operations and Maintenance				8,641		
	Account Total	0	0	0	8,641	8,641-	8,641-
250006	Chief Information Officer Expense						
	Operations and Maintenance				2,708		
	Account Total	0	0	0	2,708	2,708-	2,708-
250007	Accounting/Finance Office Expense						
	Operations and Maintenance				87,479		
	Account Total	0	0	0	87,479	87,479-	87,479-
250010	VP/Institutional Advancement Expense						
	Wages				10,000		
	Benefits				875		
	Operations and Maintenance				8,787		
	Account Total	0	0	0	19,662	19,662-	19,662-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				26,581		
	Equipment (Capitalized)				23,400		
	Account Total	0	0	0	49,981	49,981-	49,981-
250013	Risk Management Expense						
	Operations and Maintenance				4,110		
	Account Total	0	0	0	4,110	4,110-	4,110-
250017	Budget and Reporting Office Expense						
	Salaries - Non-Faculty				124,244		
	Benefits				33,138		
	Operations and Maintenance				1,944		
	Account Total	0	0	0	159,326	159,326-	159,326-
250075	Contingency Pres Div (Budget) Expense						
	Wages				489		
	Benefits				43		
	Operations and Maintenance				4,180		
	Account Total	0	0	0	4,712	4,712-	4,712-
250076	Contingency B&F (Budget Only) Expense						
	Wages				40,487		
	Benefits				3,543		
	Operations and Maintenance				12,067		
	Account Total	0	0	0	56,097	56,097-	56,097-
250077	CONTINGENCY - ENROLLMENT MGMT Expense						
	Wages				10,843		
	Benefits				949		
	Account Total	0	0	0	11,792	11,792-	11,792-
250078	CONTINGENCY - INSTITUTIONAL ADVANCE Expense						
	Wages				3,090		
	Benefits				270		
	Account Total	0	0	0	3,360	3,360-	3,360-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250092	GA Computer Expense						
	Expense						
	Operations and Maintenance				356,155		
	Account Total	0	0	0	356,155	356,155-	356,155-
250099	Contingency Fund (Budget ONLY)						
	Expense						
	Operations and Maintenance				49,379		
	Account Total	0	0	0	49,379	49,379-	49,379-
250101	Enrollment Management						
	Expense						
	Wages				1,830		
	Benefits				160		
	Operations and Maintenance				27,789		
	Account Total	0	0	0	29,779	29,779-	29,779-
250103	Registrar Office						
	Expense						
	Wages				28,280		
	Benefits				2,475		
	Operations and Maintenance				38,556		
	Account Total	0	0	0	69,311	69,311-	69,311-
250104	Student Financial Aid						
	Expense						
	Wages				10,500		
	Benefits				919		
	Operations and Maintenance				26,608		
	Account Total	0	0	0	38,027	38,027-	38,027-
250106	Admissions						
	Expense						
	Wages				22,762		
	Benefits				1,992		
	Operations and Maintenance				72,304		
	Account Total	0	0	0	97,058	97,058-	97,058-
250110	International Student Advising						
	Expense						
	Operations and Maintenance				882		
	Account Total	0	0	0	882	882-	882-
250112	School Relations						
	Expense						
	Wages				5,906		
	Benefits				517		
	Operations and Maintenance				23,332		
	Account Total	0	0	0	29,755	29,755-	29,755-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250113	QEP Expense						
	Salaries - Non-Faculty				32,558		
	Benefits				8,260		
	Operations and Maintenance				25,550		
	Account Total	0	0	0	66,368	66,368-	66,368-
250125	NursingFaculty Enhancement Expense						
	Salaries - Faculty				37,061		
	Benefits				9,731		
	Operations and Maintenance				8,765		
	Account Total	0	0	55,557	55,557	0	0
250126	SIM Central Expense						
	Operations and Maintenance				85,000		
	Account Total	0	0	85,000	85,000	0	0
250130	ALUMNI RELATIONS Expense						
	Salaries - Non-Faculty				119,681		
	Benefits				27,217		
	Account Total	0	0	0	146,898	146,898-	146,898-
250131	DEVELOPMENT OFFICE Expense						
	Salaries - Non-Faculty				51,444		
	Benefits				15,906		
	Account Total	0	0	0	67,350	67,350-	67,350-
250132	ANNUAL FUND PAYROLL & BENEFITS ONLY Expense						
	Salaries - Non-Faculty				39,032		
	Wages				8,000		
	Benefits				17,488		
	Account Total	0	0	0	64,520	64,520-	64,520-
250133	DIVERSITY & INCLUSION Expense						
	Salaries - Non-Faculty				105,686		
	Benefits				29,350		
	Account Total	0	0	0	135,036	135,036-	135,036-
251001	Mail Processing Expense						
	Operations and Maintenance				11,097		
	Account Total	0	0	0	11,097	11,097-	11,097-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251003	Faculty Senate Expense						
	Operations and Maintenance				456		
	Account Total	0	0	0	456	456-	456-
251004	Communication and Marketing Expense						
	Wages				10,000		
	Benefits				875		
	Operations and Maintenance				18,401		
	Account Total	0	0	0	29,276	29,276-	29,276-
251005	General Publications Expense						
	Operations and Maintenance				20,944		
	Account Total	0	0	0	20,944	20,944-	20,944-
251006	Miscellaneous Expenses Expense						
	Operations and Maintenance				250		
	Account Total	0	0	0	250	250-	250-
251008	Inst Memberships Expense						
	Operations and Maintenance				46,900		
	Account Total	0	0	0	46,900	46,900-	46,900-
251010	Music Copyright Expense Expense						
	Operations and Maintenance				4,300		
	Account Total	0	0	0	4,300	4,300-	4,300-
251011	Information Desk Expense						
	Wages				19,124		
	Benefits				1,673		
	Operations and Maintenance				100		
	Account Total	0	0	0	20,897	20,897-	20,897-
251013	Development Activity Expense						
	Wages				1,200		
	Benefits				105		
	Operations and Maintenance				21,441		
	Account Total	0	0	0	22,746	22,746-	22,746-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251015	Honors Program Expense						
	Operations and Maintenance				4,800		
	Account Total	0	0	0	4,800	4,800-	4,800-
251017	Institutional Research Expense						
	Wages				5,330		
	Benefits				466		
	Operations and Maintenance				9,333		
	Account Total	0	0	0	15,129	15,129-	15,129-
251018	TAMUS Assessments Expense						
	Operations and Maintenance				267,071		
	Account Total	0	0	0	267,071	267,071-	267,071-
251019	GIE Computer Expense						
	Operations and Maintenance				109,980		
	Account Total	0	0	0	109,980	109,980-	109,980-
251027	Faculty/Staff Training Expense						
	Operations and Maintenance				7,200		
	Account Total	0	0	0	7,200	7,200-	7,200-
251028	Faculty Development Leave Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	0	15,000	15,000-	15,000-
251032	Scholarship Office Expense						
	Wages				13,128		
	Benefits				1,149		
	Operations and Maintenance				12,400		
	Account Total	0	0	0	26,677	26,677-	26,677-
251075	Contingency - SA (Budget ONLY) Expense						
	Wages				500		
	Benefits				44		
	Operations and Maintenance				500		
	Account Total	0	0	0	1,044	1,044-	1,044-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251506	Lean Six Sigma - Initiatives Expense						
	Wages				7,300		
	Benefits				639		
	Operations and Maintenance				1,700		
	Account Total	0	0	0	9,639	9,639-	9,639-
260003	Library Operations Expense						
	Wages				61,500		
	Benefits				5,381		
	Operations and Maintenance				27,000		
	Account Total	0	0	0	93,881	93,881-	93,881-
261001	Research Enhancement Control Expense						
	Operations and Maintenance				45,519		
	Account Total	0	0	0	45,519	45,519-	45,519-
264074	TA/PTI CONTINGENCY Expense						
	Salaries - Faculty				326,986		
	Benefits				141,240		
	Account Total	0	0	0	468,226	468,226-	468,226-
264093	SUMMER FACULTY SALARIES Expense						
	Salaries - Faculty				1,436,456		
	Benefits				140,374		
	Account Total	0	0	0	1,576,830	1,576,830-	1,576,830-
264108	TA/PTI SALARIES CASE Expense						
	Salaries - Faculty				172,332		
	Benefits				88,873		
	Account Total	0	0	0	261,205	261,205-	261,205-
264208	TA/PTI SALARIES COB Expense						
	Salaries - Faculty				5,396		
	Benefits				10,978		
	Account Total	0	0	0	16,374	16,374-	16,374-
264308	TA/PTI SALARIES CFAH Expense						
	Salaries - Faculty				218,745		
	Benefits				101,216		
	Account Total	0	0	0	319,961	319,961-	319,961-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264408	TA/PTI SALARIES COESS Expense Salaries - Faculty				106,524		
	Benefits				52,392		
	Account Total	0	0	0	158,916	158,916-	158,916-
264608	TA/PTI SALARIES CNHS Expense Salaries - Faculty				23,001		
	Benefits				11,313		
	Account Total	0	0	0	34,314	34,314-	34,314-
265071	New Catalog Expense Expense Operations and Maintenance				6,454		
	Account Total	0	0	0	6,454	6,454-	6,454-
265072	IITL Expense Wages				12,821		
	Benefits				1,122		
	Operations and Maintenance				19,398		
	Account Total	0	0	0	33,341	33,341-	33,341-
265075	Contingency AA (Budget ONLY) Expense Wages				47,052		
	Benefits				4,117		
	Operations and Maintenance				15,933		
	Account Total	0	0	0	67,102	67,102-	67,102-
265083	Student Evaluation Expense Expense Operations and Maintenance				2,500		
	Account Total	0	0	0	2,500	2,500-	2,500-
265092	Academic Computer Expense Expense Operations and Maintenance				522,603		
	Account Total	0	0	0	522,603	522,603-	522,603-
265098	GA SALARY CONTINGENCY Expense Salaries - Non-Faculty				12,495		
	Benefits				10,405		
	Account Total	0	0	0	22,900	22,900-	22,900-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265101	Life, Earth & Environ Sciences Expense						
	Wages				9,100		
	Benefits				796		
	Operations and Maintenance				35,000		
	Account Total	0	0	0	44,896	44,896-	44,896-
265102	Agricultural Sciences Expense						
	Wages				6,000		
	Benefits				525		
	Operations and Maintenance				31,500		
	Account Total	0	0	0	38,025	38,025-	38,025-
265103	Math, Chemistry & Physics Expense						
	Wages				9,100		
	Benefits				796		
	Operations and Maintenance				25,000		
	Account Total	0	0	0	34,896	34,896-	34,896-
265107	Engineering & Computer Science Expense						
	Operations and Maintenance				94,000		
	Account Total	0	0	0	94,000	94,000-	94,000-
265110	CASE Contingency (Budget) Expense						
	Operations and Maintenance				17,301		
	Account Total	0	0	0	17,301	17,301-	17,301-
265112	Livestock Judging Team Expense						
	Operations and Maintenance				1,040		
	Account Total	0	0	0	1,040	1,040-	1,040-
265115	ECSDifferentialTuition-Operati Expense						
	Salaries - Faculty				1,997		
	Salaries - Non-Faculty				30,000		
	Benefits				15,381		
	Operations and Maintenance				19,265		
	Account Total	0	0	66,643	66,643	0	0
265116	Math Lab Support Expense						
	Wages				32,199		
	Benefits				2,817		
	Account Total	0	0	0	35,016	35,016-	35,016-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265118	COLLEGE OF ASE GA CONTINGENCY Expense						
	Salaries - Non-Faculty				22,750		
	Benefits				18,945		
	Account Total	0	0	0	41,695	41,695-	41,695-
265201	Acct, Economics & Finance Expense						
	Wages				6,243		
	Benefits				546		
	Operations and Maintenance				31,000		
	Account Total	0	0	0	37,789	37,789-	37,789-
265202	Mgmt, Mktg & General Business Expense						
	Wages				5,770		
	Benefits				505		
	Operations and Maintenance				25,000		
	Account Total	0	0	0	31,275	31,275-	31,275-
265203	Information & Decision Mgmt Expense						
	Wages				8,260		
	Benefits				723		
	Operations and Maintenance				22,010		
	Account Total	0	0	0	30,993	30,993-	30,993-
265205	Economic Education Expense						
	Operations and Maintenance				600		
	Account Total	0	0	0	600	600-	600-
265210	COB Contingency (Budget ONLY) Expense						
	Operations and Maintenance				3,690		
	Account Total	0	0	0	3,690	3,690-	3,690-
265218	COLLEGE OF BUSINESS GA CONTINGENCY Expense						
	Salaries - Non-Faculty				6,300		
	Benefits				5,382		
	Account Total	0	0	0	11,682	11,682-	11,682-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265220	BusinessDifferentialTuition-Op Expense						
	Salaries - Faculty				180,000		
	Salaries - Non-Faculty				36,540		
	Benefits				74,188		
	Operations and Maintenance				111,414		
	Account Total	0	0	402,142	402,142	0	0
265301	Art, Theatre and Dance Expense						
	Wages				2,420		
	Benefits				212		
	Operations and Maintenance				40,000		
	Account Total	0	0	0	42,632	42,632-	42,632-
265302	Music Expense						
	Wages				10,300		
	Benefits				901		
	Operations and Maintenance				40,252		
	Account Total	0	0	0	51,453	51,453-	51,453-
265303	English, Phil & Modern Lang Expense						
	Operations and Maintenance				27,483		
	Account Total	0	0	0	27,483	27,483-	27,483-
265304	History and Geography Expense						
	Operations and Maintenance				14,000		
	Account Total	0	0	0	14,000	14,000-	14,000-
265305	Communication Expense						
	Operations and Maintenance				29,000		
	Account Total	0	0	0	29,000	29,000-	29,000-
265310	CFAH Contingency (Budget ONLY) Expense						
	Operations and Maintenance				8,635		
	Account Total	0	0	0	8,635	8,635-	8,635-
265318	FAH GA CONTINGENCY Expense						
	Salaries - Non-Faculty				39,000		
	Benefits				32,477		
	Account Total	0	0	0	71,477	71,477-	71,477-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265320	Writing Lab Support Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	0	25,000	25,000-	25,000-
265321	BROADCAST ENGINEER Expense						
	Salaries - Non-Faculty				41,540		
	Benefits				15,277		
	Account Total	0	0	0	56,817	56,817-	56,817-
265401	Social Work One-Time Funding Expense						
	Wages				3,908		
	Benefits				342		
	Operations and Maintenance				43,000		
	Account Total	0	0	0	47,250	47,250-	47,250-
265402	Psych, Sociology & Social Work Expense						
	Wages				600		
	Benefits				53		
	Operations and Maintenance				23,000		
	Account Total	0	0	0	23,653	23,653-	23,653-
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-
265418	COESS GA CONTINGENCY Expense						
	Salaries - Non-Faculty				16,250		
	Benefits				13,532		
	Account Total	0	0	0	29,782	29,782-	29,782-
265511	TEACHING & RESEARCH LAB SAFETY SAL Expense						
	Salaries - Non-Faculty				33,090		
	Benefits				8,525		
	Account Total	0	0	0	41,615	41,615-	41,615-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265601	Nursing Expense						
	Wages				3,500		
	Benefits				306		
	Operations and Maintenance				47,596		
	Account Total	0	0	0	51,402	51,402-	51,402-
265602	Communication Disorders Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	0	28,000	28,000-	28,000-
265603	Sports and Exercise Science Expense						
	Wages				3,138		
	Benefits				275		
	Operations and Maintenance				13,380		
	Account Total	0	0	0	16,793	16,793-	16,793-
265610	CNHS Contingency (Budget ONLY) Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	0	5,000	5,000-	5,000-
265618	COLLEGE OF NURSING & HEALTH SCI Expense						
	Salaries - Non-Faculty				6,500		
	Benefits				5,413		
	Account Total	0	0	0	11,913	11,913-	11,913-
267009	Provost/VPAA Expense						
	Operations and Maintenance				12,294		
	Account Total	0	0	0	12,294	12,294-	12,294-
267010	Associate VP - Learning Assess Expense						
	Operations and Maintenance				27,050		
	Account Total	0	0	0	27,050	27,050-	27,050-
267011	Teaching Excellence Center Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	0	12,000	12,000-	12,000-
267013	Student Success Initiatives Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	0	150,000	150,000-	150,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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 Wages Benefits Operations and Maintenance				850 74 5,806		
	Account Total	0	0	0	6,730	6,730-	6,730-
267401	Dean, College of Educ and SS Expense Wages Benefits Operations and Maintenance				1,257 110 4,374		
	Account Total	0	0	0	5,741	5,741-	5,741-
267501	Dean, Graduate School Expense Wages Benefits Operations and Maintenance				6,875 602 14,092		
	Account Total	0	0	0	21,569	21,569-	21,569-
267601	Dean, College of NHS Expense Wages Benefits Operations and Maintenance				1,200 105 5,600		
	Account Total	0	0	0	6,905	6,905-	6,905-
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 Expense Operations and Maintenance						
	Account Total	0	200,000	0	200,000	0	0

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		25,264,584				
	Discounts and Allow		8,381,415-				
	Fees		8,843,398				
	Waivers and Exempti		1,984,396				
	Contracts and Grant		325,231				
	Gifts		224,632				
	Sales and Services		6,349,315				
	Investment Income		681,127				
	Expense						
	Salaries - Faculty				3,224,523		
	Salaries - Non-Faculty				3,470,711		
	Wages				2,691,712		
	Benefits				1,928,963		
	Utilities				2,232,217		
	Scholarships				6,344,950		
	Scholarship Discounts				1,817,569-		
	Operations and Maintenance				18,799,140		
	Equipment (Capitalized)				1,003,058		
	Grand Total	0	35,291,268	6,073,613-	37,877,705	8,660,050-	8,660,050-

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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
270001	Goldcard Mnt & Capital Accrual						
	Revenue						
	Sales and Services		121,332				
	Expense						
	Operations and Maintenance				135,510		
	Account Total	0	121,332	14,178	135,510	0	0
270002	Print Shop						
	Revenue						
	Sales and Services		125,516				
	Expense						
	Salaries - Non-Faculty				64,054		
	Benefits				25,773		
	Operations and Maintenance				35,689		
	Account Total	0	125,516	0	125,516	0	0
270003	Central Supply						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Wages				20,000		
	Benefits				1,750		
	Operations and Maintenance				378,250		
	Account Total	0	400,000	0	400,000	0	0
270004	Telecom Services						
	Revenue						
	Sales and Services		460,432				
	Expense						
	Salaries - Non-Faculty				160,311		
	Benefits				48,355		
	Operations and Maintenance				245,361		
	Equipment (Capitalized)				78,479		
	Account Total	0	460,432	72,074	532,506	0	0
270005	Gold Card Operations						
	Revenue						
	Sales and Services		133,462				
	Expense						
	Salaries - Non-Faculty				123,712		
	Wages				2,000		
	Benefits				43,396		
	Operations and Maintenance				88,878		
	Account Total	0	133,462	124,524	257,986	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270006	Computer Services						
	Revenue						
	Sales and Services		485,469				
	Expense						
	Salaries - Non-Faculty				354,877		
	Benefits				96,543		
	Operations and Maintenance				351,164		
	Account Total	0	485,469	317,115	802,584	0	0
270007	Postage						
	Revenue						
	Sales and Services		230,000				
	Expense						
	Operations and Maintenance				230,000		
	Account Total	0	230,000	0	230,000	0	0
270008	IT Service Center						
	Revenue						
	Sales and Services		102,293				
	Expense						
	Salaries - Non-Faculty				100,635		
	Benefits				35,476		
	Operations and Maintenance				17,867		
	Account Total	0	102,293	51,685	153,978	0	0
270014	Network Services						
	Revenue						
	Sales and Services		355,777				
	Expense						
	Salaries - Non-Faculty				284,045		
	Benefits				68,964		
	Operations and Maintenance				274,090		
	Account Total	0	355,777	271,322	627,099	0	0
270015	Web Services						
	Revenue						
	Sales and Services		148,253				
	Expense						
	Salaries - Non-Faculty				135,911		
	Benefits				40,597		
	Operations and Maintenance				71,081		
	Account Total	0	148,253	99,335	247,589	1-	1-

Form: UNDA01 (02/05/09)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		2,693,198				
	Expense						
	Salaries - Non-Faculty				1,329,816		
	Wages				49,000		
	Benefits				398,800		
	Operations and Maintenance				1,880,076		
	Equipment (Capitalized)				78,479		
	Grand Total	0	2,693,198	1,042,972	3,736,171	1-	1-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001	Football Revenue						
	Sales and Services		416,810				
	Expense						
	Salaries - Non-Faculty				372,909		
	Wages				4,000		
	Benefits				112,236		
	Operations and Maintenance				193,488		
	Account Total	0	416,810	700,148	682,633	434,325	434,325
300002	Football Scholarships Expense						
	Scholarships				434,325		
	Account Total	0	0	0	434,325	434,325-	434,325-
300003	Men's Basketball Revenue						
	Sales and Services		138,242				
	Expense						
	Salaries - Non-Faculty				147,636		
	Benefits				38,845		
	Operations and Maintenance				77,656		
	Account Total	0	138,242	235,684	264,137	109,789	109,789
300004	Men's Basketball Scholarships Expense						
	Scholarships				109,789		
	Account Total	0	0	0	109,789	109,789-	109,789-
300007	Men's Soccer Revenue						
	Sales and Services		73,246				
	Expense						
	Salaries - Non-Faculty				101,965		
	Benefits				27,458		
	Operations and Maintenance				40,326		
	Account Total	0	73,246	193,810	169,749	97,307	97,307
300011	Women's Basketball Revenue						
	Sales and Services		141,099				
	Expense						
	Salaries - Non-Faculty				144,140		
	Benefits				38,429		
	Operations and Maintenance				82,816		
	Account Total	0	141,099	234,075	265,385	109,789	109,789

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300012	Women's Basketball Sch Expense						
	Scholarships				109,789		
	Account Total	0	0	0	109,789	109,789-	109,789-
300013	Athletic Administration Revenue						
	Sales and Services		79,741				
	Expense						
	Salaries - Non-Faculty				272,451		
	Wages				10,000		
	Benefits				77,226		
	Operations and Maintenance				40,601		
	Account Total	0	79,741	320,537	400,278	0	0
300014	Media Relations Revenue						
	Sales and Services		186				
	Expense						
	Salaries - Non-Faculty				68,720		
	Wages				20,000		
	Benefits				24,060		
	Operations and Maintenance				29,371		
	Account Total	0	186	141,965	142,151	0	0
300015	Baseball Revenue						
	Sales and Services		72,171				
	Expense						
	Salaries - Non-Faculty				90,158		
	Benefits				28,723		
	Operations and Maintenance				64,657		
	Account Total	0	72,171	208,674	183,538	97,307	97,307
300016	Athletic Training Room Revenue						
	Sales and Services		124,610				
	Expense						
	Salaries - Non-Faculty				107,568		
	Benefits				29,485		
	Operations and Maintenance				50,761		
	Account Total	0	124,610	75,784	187,814	12,580	12,580
300017	Training Room Scholarships Expense						
	Scholarships				12,580		
	Account Total	0	0	0	12,580	12,580-	12,580-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300018	Women's Softball						
	Revenue						
	Sales and Services		65,409				
	Expense						
	Salaries - Non-Faculty				113,370		
	Benefits				33,343		
	Operations and Maintenance				55,274		
	Account Total	0	65,409	211,417	201,987	74,839	74,839
300019	Softball Scholarships						
	Expense						
	Scholarships				74,839		
	Account Total	0	0	0	74,839	74,839-	74,839-
300020	Women's Equestrian Team						
	Revenue						
	Sales and Services		10,323				
	Expense						
	Salaries - Non-Faculty				10,000		
	Benefits				875		
	Operations and Maintenance				26,551		
	Account Total	0	10,323	43,341	37,426	16,238	16,238
300021	Men's Golf						
	Revenue						
	Sales and Services		21,803				
	Expense						
	Salaries - Non-Faculty				42,060		
	Benefits				14,550		
	Operations and Maintenance				30,490		
	Account Total	0	21,803	95,201	87,100	29,904	29,904
300022	Women's Volleyball						
	Revenue						
	Sales and Services		77,133				
	Expense						
	Salaries - Non-Faculty				116,935		
	Benefits				38,384		
	Operations and Maintenance				55,305		
	Account Total	0	77,133	218,317	210,624	84,826	84,826
300023	Women's Volleyball Sch						
	Expense						
	Scholarships				84,826		
	Account Total	0	0	0	84,826	84,826-	84,826-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300025	Baseball Scholarships Expense						
	Scholarships				97,307		
	Account Total	0	0	0	97,307	97,307-	97,307-
300026	Men's CC/Track Scholarships Expense						
	Scholarships				142,243		
	Account Total	0	0	0	142,243	142,243-	142,243-
300027	Women's Soccer Revenue						
	Sales and Services		61,194				
	Expense						
	Salaries - Non-Faculty				80,770		
	Benefits				28,211		
	Operations and Maintenance				40,463		
	Account Total	0	61,194	196,856	149,444	108,606	108,606
300028	Women's Soccer Scholarships Expense						
	Scholarships				108,606		
	Account Total	0	0	0	108,606	108,606-	108,606-
300029	Equestrian Scholarships Expense						
	Scholarships				16,238		
	Account Total	0	0	0	16,238	16,238-	16,238-
300030	Women's CC/Track Scholarships Expense						
	Scholarships				143,481		
	Account Total	0	0	0	143,481	143,481-	143,481-
300031	Men's Golf Scholarships Expense						
	Scholarships				29,904		
	Account Total	0	0	0	29,904	29,904-	29,904-
300032	Women's Golf Revenue						
	Sales and Services		34,824				
	Expense						
	Salaries - Non-Faculty				45,867		
	Benefits				16,130		
	Operations and Maintenance				30,427		
	Account Total	0	34,824	107,475	92,424	49,875	49,875

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300033	IA Ticket Office						
	Revenue						
	Sales and Services		35,963				
	Expense						
	Salaries - Non-Faculty				24,480		
	Wages				5,000		
	Benefits				10,056		
	Operations and Maintenance				16,794		
	Account Total	0	35,963	20,367	56,330	0	0
300034	Strength and Conditioning						
	Revenue						
	Sales and Services		46,223				
	Expense						
	Salaries - Non-Faculty				99,220		
	Benefits				27,012		
	Operations and Maintenance				19,736		
	Account Total	0	46,223	99,745	145,968	0	0
300035	Athletic Medical Expense						
	Revenue						
	Sales and Services		2,580				
	Expense						
	Operations and Maintenance				185,000		
	Account Total	0	2,580	182,420	185,000	0	0
300038	Facilities Rental						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	35,000	0	35,000	0	0
300039	Women's Golf Scholarships						
	Expense						
	Scholarships				49,875		
	Account Total	0	0	0	49,875	49,875-	49,875-
300040	Academic Success						
	Revenue						
	Sales and Services		7,563				
	Expense						
	Salaries - Non-Faculty				24,120		
	Benefits				9,619		
	Operations and Maintenance				1,473		
	Account Total	0	7,563	27,649	35,212	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300041	Men's Track&Field/Cross Countr						
	Revenue						
	Sales and Services		74,374				
	Expense						
	Salaries - Non-Faculty				68,290		
	Benefits				22,496		
	Operations and Maintenance				51,154		
	Account Total	0	74,374	209,809	141,940	142,243	142,243
300044	Women's Track&Field/CrossCount						
	Revenue						
	Sales and Services		58,985				
	Expense						
	Salaries - Non-Faculty				87,087		
	Benefits				30,494		
	Operations and Maintenance				50,689		
	Account Total	0	58,985	252,766	168,270	143,481	143,481
300045	Men's Soccer Scholarships						
	Expense						
	Scholarships				97,307		
	Account Total	0	0	0	97,307	97,307-	97,307-
300047	Athletic Graduate Support						
	Expense						
	Salaries - Non-Faculty				209,600		
	Benefits				18,340		
	Operations and Maintenance				1		
	Account Total	0	0	227,941	227,941	0	0
300099	IA Contingency Fund (Budget)						
	Expense						
	Operations and Maintenance				19,585		
	Account Total	0	0	19,585	19,585	0	0
304003	Cheerleader Activity						
	Revenue						
	Sales and Services		8,062				
	Expense						
	Wages				16,800		
	Benefits				1,470		
	Scholarships				14,944		
	Operations and Maintenance				12,149		
	Account Total	0	8,062	37,301	45,363	0	0
304004	Tournament Activities						
	Expense						
	Operations and Maintenance				4,894		
	Account Total	0	0	4,894	4,894	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304009	Buffalo Club Golf Tournament Revenue						
	Sales and Services		15,708				
	Expense						
	Salaries - Non-Faculty				5,096		
	Benefits				1,792		
	Operations and Maintenance				8,820		
	Account Total	0	15,708	0	15,708	0	0
304010	Parking Lot / Paving Expense						
	Equipment (Capitalized)				77,990		
	Account Total	0	0	77,990	77,990	0	0
304012	Parking Services Revenue						
	Sales and Services		195,000				
	Expense						
	Salaries - Non-Faculty				44,443		
	Wages				42,010		
	Benefits				14,208		
	Operations and Maintenance				146,349		
	Account Total	0	195,000	52,010	247,010	0	0
304017	Student Government Expense						
	Salaries - Non-Faculty				26,717		
	Wages				11,424		
	Benefits				13,154		
	Scholarships				600		
	Operations and Maintenance				14,145		
	Account Total	0	0	66,040	66,040	0	0
304018	Athletics - Special Projects Expense						
	Operations and Maintenance				4,894		
	Account Total	0	0	4,894	4,894	0	0
304043	Recreational Sports Expense						
	Salaries - Non-Faculty				249,388		
	Wages				35,200		
	Benefits				89,299		
	Operations and Maintenance				108,446		
	Account Total	0	0	482,333	482,333	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304045	Buffalo Branding Expense						
	Operations and Maintenance				8,357		
	Account Total	0	0	8,357	8,357	0	0
304047	Concessions Revenue						
	Sales and Services		73,800				
	Expense						
	Wages				22,000		
	Benefits				1,925		
	Operations and Maintenance				49,875		
	Account Total	0	73,800	0	73,800	0	0
304054	WTAMU Bowling Program Expense						
	Operations and Maintenance				40,532		
	Account Total	0	0	40,532	40,532	0	0
304060	CORE Center Administration Expense						
	Salaries - Non-Faculty				161,302		
	Benefits				65,418		
	Account Total	0	0	226,720	226,720	0	0
304081	Kid's Kollege Revenue						
	Sales and Services		144,500				
	Expense						
	Salaries - Non-Faculty				83,213		
	Wages				98,321		
	Benefits				37,480		
	Operations and Maintenance				56,969		
	Account Total	0	144,500	131,483	275,983	0	0
304201	Prairie Revenue						
	Sales and Services		6,223				
	Expense						
	Wages				20,830		
	Benefits				1,823		
	Operations and Maintenance				11,175		
	Account Total	0	6,223	27,605	33,828	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
305009	Residential Living Expense						
	Salaries - Non-Faculty				176,804		
	Wages				19,650		
	Benefits				60,241		
	Operations and Maintenance				39,379		
	Account Total	0	0	0	296,074	296,074-	296,074-
305013	Post Office Revenue						
	Sales and Services		97,948				
	Expense						
	Salaries - Non-Faculty				60,560		
	Wages				4,063		
	Benefits				24,743		
	Operations and Maintenance				8,582		
	Account Total	0	97,948	0	97,948	0	0
305014	Bookstore - Resale Revenue						
	Sales and Services		3,275,000				
	Expense						
	Operations and Maintenance				2,594,190		
	Account Total	0	3,275,000	0	2,594,190	680,810	680,810
305015	Bookstore - Operations DNU Expense						
	Salaries - Non-Faculty				269,475		
	Wages				94,275		
	Benefits				106,550		
	Utilities				31,700		
	Scholarships				1,000		
	Operations and Maintenance				106,003		
	Equipment (Capitalized)				3,000		
	Account Total	0	0	0	612,003	612,003-	612,003-
305017	Student Union Building Expense						
	Salaries - Non-Faculty				29,336		
	Benefits				13,096		
	Utilities				36,600		
	Operations and Maintenance				5,575		
	Account Total	0	0	77,072	84,607	7,535-	7,535-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
305020	Compensation - Meals Expense						
	Wages				44,930		
	Benefits				3,931		
	Scholarships				571,476		
	Account Total	0	0	0	620,337	620,337-	620,337-
305209	Microfridge Capital Equipment Expense						
	Operations and Maintenance				58,400		
	Account Total	0	0	58,400	58,400	0	0
305703	Building Rental Fees Revenue						
	Sales and Services		28,000				
	Expense						
	Utilities				12,200		
	Account Total	0	28,000	0	12,200	15,800	15,800
305705	Miscellaneous Income Revenue						
	Discounts and Allow		2,385,014-				
	Expense						
	Scholarship Discounts				1,402,008-		
	Account Total	0	2,385,014-	983,006	1,402,008-	0	0
305901	Residential Living Common Exp Expense						
	Utilities				753,200		
	Operations and Maintenance				238,445		
	Account Total	0	0	114,510-	991,645	1,106,155-	1,106,155-
306008	Student Affairs Admin Expense						
	Salaries - Non-Faculty				114,267		
	Benefits				31,116		
	Operations and Maintenance				7,617		
	Account Total	0	0	153,000	153,000	0	0
306011	Food Service Revenue						
	Sales and Services		3,900,000				
	Expense						
	Utilities				77,100		
	Operations and Maintenance				2,534,500		
	Equipment (Capitalized)				25,000		
	Account Total	0	3,900,000	0	2,636,600	1,263,400	1,263,400

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
306012	Food Svc - Purchased GA Svc Expense						
	Salaries - Non-Faculty				54,666		
	Benefits				16,962		
	Account Total	0	0	0	71,628	71,628-	71,628-
306013	Food Svc - Purchased PP Svc Expense						
	Operations and Maintenance				44,543		
	Account Total	0	0	0	44,543	44,543-	44,543-
306029	RL Programming Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	0	11,000	11,000-	11,000-
306033	JBK Student Center Revenue						
	Sales and Services		5,300				
	Expense						
	Salaries - Non-Faculty				149,124		
	Wages				14,993		
	Benefits				52,049		
	Utilities				208,500		
	Operations and Maintenance				85,097		
	Account Total	0	5,300	533,311	509,763	28,848	28,848
306036	JBK Student Center Food Svc Revenue						
	Sales and Services		92,000				
	Expense						
	Utilities				27,700		
	Operations and Maintenance				34,122		
	Account Total	0	92,000	0	61,822	30,178	30,178
306037	JBK Food Service Purchased Svc Expense						
	Operations and Maintenance				28,848		
	Account Total	0	0	0	28,848	28,848-	28,848-
314001	Student Affairs Marketing Expense						
	Salaries - Non-Faculty				20,142		
	Wages				8,000		
	Benefits				7,711		
	Operations and Maintenance				10,168		
	Account Total	0	0	46,021	46,021	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314002	Student Activities Expense						
	Wages				25,950		
	Benefits				2,271		
	Operations and Maintenance				145,573		
	Account Total	0	0	173,794	173,794	0	0
314003	KWTS Radio Expense						
	Operations and Maintenance				49,234		
	Account Total	0	0	49,234	49,234	0	0
314004	Student Employment Services Expense						
	Salaries - Non-Faculty				39,424		
	Wages				5,720		
	Benefits				12,508		
	Operations and Maintenance				16,018		
	Account Total	0	0	73,670	73,670	0	0
314005	Homecoming Expense						
	Operations and Maintenance				11,500		
	Account Total	0	0	11,500	11,500	0	0
314007	Branding Iron Theatre Expense						
	Operations and Maintenance				55,370		
	Account Total	0	0	55,370	55,370	0	0
314008	Speech Team Expense						
	Operations and Maintenance				30,225		
	Account Total	0	0	30,225	30,225	0	0
314009	University Band Expense						
	Operations and Maintenance				55,514		
	Account Total	0	0	55,514	55,514	0	0
314011	Office for Natl Compet Sch Expense						
	Salaries - Non-Faculty				35,890		
	Benefits				11,595		
	Operations and Maintenance				5,588		
	Account Total	0	0	53,072	53,073	1-	1-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314013	Rodeo Club (SSF) Expense Operations and Maintenance Account Total	0	0	46,313	46,313	0	0
314014	Career Services Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	91,163	91,164	1-	1-
314018	Orchestra Travel Expense Operations and Maintenance Account Total	0	0	14,564	14,564	0	0
314019	Chorale Expense Operations and Maintenance Account Total	0	0	9,745	9,745	0	0
314020	Ballet Expense Operations and Maintenance Account Total	0	0	7,447	7,447	0	0
314024	Medical Services Revenue Fees Waivers and Exempti Sales and Services Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	875,466	0	875,465	1	1
314026	Distinguished Lecture Series Expense Operations and Maintenance Account Total	0	0	108,126	108,126	0	0
314027	Student Svc Fee Contingency Expense Operations and Maintenance Account Total	0	0	89,726	89,726	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314030	Student Disability Services Expense						
	Salaries - Non-Faculty				48,706		
	Wages				5,000		
	Benefits				12,337		
	Operations and Maintenance				32,015		
	Account Total	0	0	98,058	98,058	0	0
314104	Tutor Assistance Expense						
	Salaries - Non-Faculty				34,548		
	Wages				94,700		
	Benefits				16,453		
	Operations and Maintenance				28,685		
	Account Total	0	0	174,386	174,386	0	0
314106	Ag Judging Team Expense						
	Operations and Maintenance				33,236		
	Account Total	0	0	33,236	33,236	0	0
314109	WT TV Expense						
	Operations and Maintenance				4,283		
	Account Total	0	0	4,283	4,283	0	0
314115	Student Counseling Services Expense						
	Salaries - Non-Faculty				229,288		
	Benefits				65,069		
	Operations and Maintenance				70,645		
	Account Total	0	0	365,002	365,002	0	0
314116	Herdsmen Expense						
	Operations and Maintenance				22,525		
	Account Total	0	0	22,525	22,525	0	0
314118	Eternal Flame Expense						
	Operations and Maintenance				6,491		
	Account Total	0	0	6,491	6,491	0	0
314900	Purchased GA Services Expense						
	Salaries - Non-Faculty				90,559		
	Wages				3,906		
	Benefits				36,322		
	Account Total	0	0	130,787	130,787	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314999	AUX CONTINGENCY						
	Revenue						
	Gifts		482,623				
	Sales and Services		88,206				
	Expense						
	Wages				4,963		
	Scholarships				246-		
	Operations and Maintenance				566,112		
	Account Total	0	570,829	0	570,829	0	0
315002	Cousins Hall						
	Revenue						
	Sales and Services		460,483				
	Expense						
	Salaries - Non-Faculty				8,500		
	Benefits				744		
	Operations and Maintenance				21,238		
	Account Total	0	460,483	0	30,482	430,001	430,001
315003	Guenther Hall						
	Revenue						
	Sales and Services		544,074				
	Expense						
	Salaries - Non-Faculty				8,500		
	Benefits				744		
	Operations and Maintenance				22,856		
	Account Total	0	544,074	0	32,100	511,974	511,974
315006	Stafford Hall						
	Revenue						
	Sales and Services		474,438				
	Expense						
	Salaries - Non-Faculty				8,500		
	Benefits				744		
	Operations and Maintenance				22,654		
	Account Total	0	474,438	0	31,898	442,540	442,540
315008	Conner Hall						
	Revenue						
	Sales and Services		134,048				
	Expense						
	Salaries - Non-Faculty				8,500		
	Benefits				744		
	Operations and Maintenance				10,645		
	Account Total	0	134,048	0	19,889	114,159	114,159

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315009	Jarrett Hall						
	Revenue						
	Sales and Services		770,142				
	Expense						
	Salaries - Non-Faculty				8,500		
	Benefits				744		
	Operations and Maintenance				35,193		
	Account Total	0	770,142	0	44,437	725,705	725,705
315010	Shirley Hall						
	Revenue						
	Sales and Services		543,820				
	Expense						
	Salaries - Non-Faculty				8,500		
	Benefits				744		
	Operations and Maintenance				25,174		
	Account Total	0	543,820	0	34,418	509,402	509,402
315011	Cross Hall						
	Revenue						
	Sales and Services		734,915				
	Expense						
	Salaries - Non-Faculty				8,500		
	Benefits				744		
	Operations and Maintenance				33,302		
	Account Total	0	734,915	0	42,546	692,369	692,369
315012	Jones Hall						
	Revenue						
	Sales and Services		951,473				
	Expense						
	Salaries - Non-Faculty				8,500		
	Benefits				744		
	Operations and Maintenance				37,727		
	Account Total	0	951,473	0	46,971	904,502	904,502
315015	Summer Camp Revenue						
	Revenue						
	Sales and Services		150,000				
	Account Total	0	150,000	0	0	150,000	150,000
315026	RHA Programming						
	Expense						
	Operations and Maintenance				10,500		
	Account Total	0	0	0	10,500	10,500-	10,500-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315027	RHA Network Support Expense						
	Salaries - Non-Faculty				41,906		
	Wages				7,280		
	Benefits				13,697		
	Operations and Maintenance				37,480		
	Equipment (Capitalized)				54,195		
	Account Total	0	0	0	154,558	154,558-	154,558-
315111	Readership WT Expense						
	Operations and Maintenance				13,673		
	Account Total	0	0	13,673	13,673	0	0
315118	Buff Hall Revenue						
	Sales and Services		1,182,953				
	Expense						
	Salaries - Non-Faculty				27,195		
	Benefits				8,203		
	Operations and Maintenance				32,203		
	Account Total	0	1,182,953	0	67,601	1,115,352	1,115,352
315119	Peer Ldrs for First Yr Success Expense						
	Operations and Maintenance				40,253		
	Account Total	0	0	40,253	40,253	0	0
315120	S.I.F.E. Expense						
	Operations and Maintenance				14,788		
	Account Total	0	0	14,788	14,788	0	0
315121	MMNH Formal Art Gallery Expense						
	Operations and Maintenance				3,120		
	Account Total	0	0	3,120	3,120	0	0
315122	Ag Quiz Bowl Expense						
	Operations and Maintenance				3,729		
	Account Total	0	0	3,729	3,729	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315125	Intercollegt Ath Fee - Control Revenue						
	Fees		3,513,370				
	Waivers and Exempti Expense		591,038				
	Operations and Maintenance				591,038		
	Account Total	0	4,104,408	2,161,120-	591,038	1,352,250	1,352,250
315132	Guest Artist Series Expense						
	Operations and Maintenance				11,199		
	Account Total	0	0	11,199	11,199	0	0
315133	Athletics Corporate Sponsorshi Revenue						
	Sales and Services		315,736				
	Expense						
	Salaries - Non-Faculty				24,240		
	Wages				30,000		
	Benefits				12,244		
	Operations and Maintenance				249,252		
	Account Total	0	315,736	0	315,736	0	0
315138	WT Select Intern Program Expense						
	Operations and Maintenance				279		
	Account Total	0	0	279	279	0	0
315145	Food Service Reserve Expense						
	Operations and Maintenance				1,177,407		
	Account Total	0	0	0	1,177,407	1,177,407-	1,177,407-
315146	Residence Hall Reserve Expense						
	Operations and Maintenance				287,868		
	Account Total	0	0	0	287,868	287,868-	287,868-
315147	Residence Hall Code Compli Rsv Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	0	50,000	50,000-	50,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315148	University Police Department						
	Revenue						
	Fees		22,762				
	Waivers and Exempti		4,996				
	Sales and Services		60,000				
	Expense						
	Salaries - Non-Faculty				124,128		
	Wages				15,000		
	Benefits				37,288		
	Operations and Maintenance				89,853		
	Account Total	0	87,758	178,512	266,269	1	1
315150	TAMU Debt Service - Athletics						
	Expense						
	Operations and Maintenance				244,738		
	Account Total	0	0	244,738	244,738	0	0
315151	National Broadcasting Society						
	Expense						
	Operations and Maintenance				7,288		
	Account Total	0	0	7,288	7,288	0	0
315162	University Ctr Debt Svc Reserv						
	Expense						
	Operations and Maintenance				10,582		
	Account Total	0	0	10,582	10,582	0	0
315163	RL Renovation/Depreciation						
	Expense						
	Operations and Maintenance				94,570		
	Account Total	0	0	0	94,570	94,570-	94,570-
315164	RL All Inclusive Laundry						
	Expense						
	Operations and Maintenance				62,964		
	Account Total	0	0	0	62,964	62,964-	62,964-
315165	Purchased GA Svcs - RL						
	Expense						
	Salaries - Non-Faculty				90,559		
	Wages				5,515		
	Benefits				36,462		
	Operations and Maintenance				9,385		
	Account Total	0	0	0	141,921	141,921-	141,921-
315166	PP Services - RL						
	Expense						
	Operations and Maintenance				1,063,776		
	Account Total	0	0	0	1,063,776	1,063,776-	1,063,776-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315167	Athletic Pep Band Expense						
	Scholarships				11,495		
	Operations and Maintenance				4,630		
	Account Total	0	0	16,125	16,125	0	0
315168	WTAMU Jazz Band Expense						
	Operations and Maintenance				9,663		
	Account Total	0	0	9,663	9,663	0	0
315172	Athletic Bonus Reserve Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
315173	Athletic Event Operations Expense						
	Salaries - Non-Faculty				23,638		
	Wages				5,000		
	Benefits				7,276		
	Operations and Maintenance				77,763		
	Account Total	0	0	113,677	113,677	0	0
315175	Veterans Services Expense						
	Salaries - Non-Faculty				47,708		
	Benefits				17,836		
	Operations and Maintenance				12,142		
	Account Total	0	0	77,686	77,686	0	0
315182	Sports Complex Operations Expense						
	Salaries - Non-Faculty				38,649		
	Benefits				11,897		
	Operations and Maintenance				268,851		
	Account Total	0	0	319,397	319,397	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				45,110		
	Account Total	0	0	45,110	45,110	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315187	Athletic Scholarships for Rooms Expense						
	Scholarships				170,000		
	Account Total	0	0	170,000	170,000	0	0
315190	Centennial Hall Revenue						
	Sales and Services		1,565,821				
	Expense						
	Salaries - Non-Faculty				32,664		
	Benefits				10,608		
	Operations and Maintenance				33,938		
	Account Total	0	1,565,821	0	77,210	1,488,611	1,488,611
315195	Founders Hall Revenue						
	Sales and Services		2,040,706				
	Expense						
	Salaries - Non-Faculty				27,270		
	Benefits				10,015		
	Operations and Maintenance				33,940		
	Account Total	0	2,040,706	0	71,225	1,969,481	1,969,481
315206	Technology Store - Resale Revenue						
	Sales and Services		483,482				
	Expense						
	Operations and Maintenance				448,930		
	Account Total	0	483,482	0	448,930	34,552	34,552
315207	Technology Store - Operational Expense						
	Salaries - Non-Faculty				27,387		
	Benefits				7,165		
	Account Total	0	0	0	34,552	34,552-	34,552-
315211	LEAD WT Expense						
	Salaries - Non-Faculty				40,234		
	Benefits				16,406		
	Account Total	0	0	56,640	56,640	0	0
315212	Athletic Compliance Expense						
	Salaries - Non-Faculty				62,078		
	Benefits				17,410		
	Operations and Maintenance				10,000		
	Account Total	0	0	89,488	89,488	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315213	Ticket Sales Revenue						
	Sales and Services		39,148				
	Expense						
	Salaries - Non-Faculty				28,820		
	Benefits				10,328		
	Account Total	0	39,148	0	39,148	0	0
324001	Student Service Fee Control						
	Revenue						
	Fees		3,291,508				
	Waivers and Exempti		32,544				
	Expense						
	Operations and Maintenance				32,544		
	Account Total	0	3,324,052	2,859,608-	32,544	431,900	431,900
324002	SCC Fee - Control						
	Revenue						
	Fees		1,231,310				
	Waivers and Exempti		182,418				
	Expense						
	Operations and Maintenance				182,418		
	Account Total	0	1,413,728	1,231,310-	182,418	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Discounts and Allow		2,385,014-				
	Fees		8,704,964				
	Waivers and Exempti		944,448				
	Gifts		482,623				
	Sales and Services		20,054,465				
	Expense						
	Salaries - Non-Faculty				5,342,255		
	Wages				721,289		
	Benefits				1,690,124		
	Utilities				1,147,000		
	Scholarships				2,280,378		
	Scholarship Discounts				1,402,008-		
	Operations and Maintenance				14,680,833		
	Equipment (Capitalized)				160,185		
	Grand Total	0	27,801,486	3,834,165	24,620,056	7,015,595	7,015,595

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401003	Wind Energy						
	Revenue						
	Contracts and Grant		101,338				
	Expense						
	Salaries - Non-Faculty				61,362		
	Benefits				30,286		
	Utilities				4,000		
	Operations and Maintenance				5,690		
	Account Total	0	101,338	0	101,338	0	0
401098	Water Conserv 2010-11 Almas						
	Revenue						
	Contracts and Grant		13,077				
	Expense						
	Salaries - Faculty				9,137		
	Benefits				3,940		
	Account Total	0	13,077	0	13,077	0	0
401123	URA - ACFI 2012-17						
	Revenue						
	Contracts and Grant		602,890				
	Expense						
	Salaries - Non-Faculty				211,476		
	Benefits				67,414		
	Scholarships				250,000		
	Operations and Maintenance				74,000		
	Account Total	0	602,890	0	602,890	0	0
401999	RESTRICTED-RESEARCH						
	Revenue						
	Contracts and Grant		1,179,227				
	Expense						
	Wages				534,644		
	Scholarships				181,015		
	Operations and Maintenance				443,095		
	Equipment (Capitalized)				20,473		
	Account Total	0	1,179,227	0	1,179,227	0	0
402999	RESTRICTED-PUBLIC SUPPORT						
	Revenue						
	Contracts and Grant		338,369				
	Gifts		27,353				
	Expense						
	Wages				170,146		
	Operations and Maintenance				195,576		
	Account Total	0	365,722	0	365,722	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
403999	RESTRICTED-ACADEMIC SUPPORT						
	Revenue						
	Contracts and Grant		323,080				
	Gifts		54,912				
	Expense						
	Wages				170,045		
	Scholarships				66,112		
	Operations and Maintenance				136,335		
	Equipment (Capitalized)				5,500		
	Account Total	0	377,992	0	377,992	0	0
410999	RESTRICTED-INSTRUCTION						
	Revenue						
	Contracts and Grant		245,075				
	Gifts		57,325				
	Expense						
	Wages				301,400		
	Scholarships				1,000		
	Account Total	0	302,400	0	302,400	0	0
412027	Panhandle AHEC FY14 - State						
	Revenue						
	Contracts and Grant		289,057				
	Expense						
	Salaries - Non-Faculty				165,294		
	Benefits				59,275		
	Operations and Maintenance				64,488		
	Account Total	0	289,057	0	289,057	0	0
417020	Texas Grants FY 13-14						
	Revenue						
	Student Financial A		3,035,000				
	Expense						
	Scholarships				3,035,000		
	Account Total	0	3,035,000	0	3,035,000	0	0
417999	RESTRICTED-SCH & FELLOWSHIPS						
	Revenue						
	Contracts and Grant		369,585				
	Student Financial A		11,664,164				
	Gifts		3,099,288				
	Expense						
	Wages				6,186		
	Scholarships				15,068,648		
	Scholarship Discounts				10,097,801		
	Operations and Maintenance				58,203		
	Account Total	0	15,133,037	0	5,035,236	10,097,801	10,097,801

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420001	Cow-Calf Management						
	Revenue						
	Contracts and Grant		136,315				
	Expense						
	Salaries - Faculty				75,000		
	Benefits				17,399		
	Operations and Maintenance				43,916		
	Account Total	0	136,315	0	136,315	0	0
420002	Franklin Chair in Music						
	Revenue						
	Contracts and Grant		51,982				
	Expense						
	Salaries - Faculty				40,569		
	Benefits				11,412		
	Account Total	0	51,982	0	51,981	1	1
421012	IPM Development Fund						
	Revenue						
	Contracts and Grant		81,562				
	Expense						
	Salaries - Non-Faculty				53,018		
	Benefits				28,544		
	Account Total	0	81,562	0	81,562	0	0
421056	Feedlot Nutrition Grants						
	Revenue						
	Contracts and Grant		22,221				
	Expense						
	Salaries - Non-Faculty				15,058		
	Benefits				7,163		
	Account Total	0	22,221	0	22,221	0	0
422022	Museum M&O						
	Revenue						
	Contracts and Grant		516,682				
	Expense						
	Salaries - Non-Faculty				285,047		
	Wages				58,522		
	Benefits				110,807		
	Operations and Maintenance				72,230		
	Account Total	0	516,682	9,924	526,606	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
422046	Underwriters Laboratories						
	Revenue						
	Contracts and Grant		258,463				
	Expense						
	Salaries - Non-Faculty				207,621		
	Benefits				50,842		
	Account Total	0	258,463	0	258,463	0	0
422049	WTAMUCmmntyPrtnrshpLearnDisblt						
	Revenue						
	Contracts and Grant		49,124				
	Expense						
	Salaries - Non-Faculty				39,966		
	Benefits				9,158		
	Account Total	0	49,124	0	49,124	0	0
423006	Olive Haley Smith						
	Revenue						
	Contracts and Grant		279,234				
	Expense						
	Salaries - Non-Faculty				152,979		
	Benefits				55,754		
	Operations and Maintenance				70,500		
	Account Total	0	279,234	0	279,233	1	1
423044	Harrington String - E						
	Revenue						
	Contracts and Grant		203,079				
	Expense						
	Salaries - Faculty				155,665		
	Benefits				47,414		
	Account Total	0	203,079	0	203,079	0	0
423049	Petroleum Wing Maintenance						
	Revenue						
	Contracts and Grant		192,031				
	Expense						
	Salaries - Non-Faculty				101,115		
	Wages				46,000		
	Benefits				42,749		
	Operations and Maintenance				2,167		
	Account Total	0	192,031	0	192,031	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
423079	Buffalo Club Operating Revenue						
	Contracts and Grant		360,571				
	Sales and Services Expense		83,648				
	Salaries - Non-Faculty				44,980		
	Benefits				12,729		
	Operations and Maintenance				25,939		
	Account Total	0	444,219	0	83,648	360,571	360,571
423095	No Excuses Success Coach Grant Revenue						
	Contracts and Grant		29,204				
	Expense						
	Salaries - Non-Faculty				24,000		
	Benefits				5,204		
	Account Total	0	29,204	0	29,204	0	0
423100	COLLEGE ACCESS FOR THE HIGH PLAINS Revenue						
	Contracts and Grant		63,188				
	Expense						
	Salaries - Non-Faculty				46,040		
	Benefits				17,148		
	Account Total	0	63,188	0	63,188	0	0
425999	RESTR-OTHER ACTIVITIES Revenue						
	Contracts and Grant		30,000				
	Gifts		56,912				
	Expense						
	Wages				809		
	Scholarships				30,000		
	Operations and Maintenance				56,103		
	Account Total	0	86,912	0	86,912	0	0
427078	John O'Brien Distinguished Ch Revenue						
	Contracts and Grant		56,243				
	Expense						
	Salaries - Faculty				43,714		
	Benefits				12,529		
	Account Total	0	56,243	0	56,243	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
431001	McNair Scholars 12-17						
	Revenue						
	Contracts and Grant		209,322				
	Expense						
	Salaries - Non-Faculty				100,692		
	Wages				4,000		
	Benefits				27,757		
	Operations and Maintenance				76,873		
	Account Total	0	209,322	0	209,322	0	0
432016	Talent Search 2012-2016						
	Revenue						
	Contracts and Grant		285,369				
	Expense						
	Salaries - Non-Faculty				186,175		
	Benefits				64,816		
	Operations and Maintenance				34,378		
	Account Total	0	285,369	0	285,369	0	0
432017	Upward Bound 12-16						
	Revenue						
	Contracts and Grant		322,471				
	Expense						
	Salaries - Non-Faculty				132,883		
	Wages				25,065		
	Benefits				40,290		
	Scholarships				42,200		
	Operations and Maintenance				82,033		
	Account Total	0	322,471	0	322,471	0	0
432018	UpwardBound Math&Science 2013						
	Revenue						
	Contracts and Grant		262,673				
	Expense						
	Salaries - Non-Faculty				94,447		
	Benefits				27,202		
	Operations and Maintenance				141,023		
	Account Total	0	262,673	0	262,672	1	1
434023	CAMP 2009-2014						
	Revenue						
	Contracts and Grant		343,998				
	Expense						
	Salaries - Non-Faculty				122,834		
	Wages				30,240		
	Benefits				37,677		
	Scholarships				120,900		
	Operations and Maintenance				32,347		
	Account Total	0	343,998	0	343,998	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Contracts and Grant		7,215,430				
	Student Financial A		14,699,164				
	Gifts		3,295,790				
	Sales and Services		83,648				
	Expense						
	Salaries - Faculty				324,085		
	Salaries - Non-Faculty				2,044,987		
	Wages				1,347,057		
	Benefits				787,509		
	Utilities				4,000		
	Scholarships				18,794,875		
	Scholarship Discounts				10,097,801-		
	Operations and Maintenance				1,614,896		
	Equipment (Capitalized)				25,973		
	Grand Total	0	25,294,032	9,924	14,845,581	10,458,375	10,458,375

Form: UDC001 (02/05/09)

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						
	SSF TO SUPP INSTRUCTION	18 032991	33,185.00	18 032991	18 200117	Y	
	** Increase in Fund Balance **		36,241.00				
18 020004	ACADEMIC SUPPORT						
	TPEG TO DESIGNATED	18 010008	1,624,527.00	18 010008	18 203036	Y	
	GRAD APP FEE TO GRAD DEAN MI	18 020005	44,439.00	18 204041	18 203005	Y	
	UII TO DEAN GRAD SCH	18 020006	1,920.00	18 225016	18 203005	Y	
	UII TO PART TIME STUD SCH	18 020006	14,400.00	18 225016	18 203022	Y	
	UII TO DEAN ESS	18 020006	1,920.00	18 225016	18 203023	Y	
	UII TO DEAN COB	18 020006	1,000.00	18 225016	18 203024	Y	
	UII TO DEAN ANNS	18 020006	1,920.00	18 225016	18 203025	Y	
	UII TO DEAN FAH	18 020006	1,920.00	18 225016	18 203026	Y	
	UII TO CAMPUS SVCS SCH	18 020006	13,824.00	18 225016	18 203057	Y	
	UII TO DEAN NHS	18 020006	2,000.00	18 225016	18 203075	Y	
	INDIRECT TO GRANT OFC	18 020006	64,401.00	18 225052	18 203056	Y	
	DES TUIT TO STUDY ABROAD	18 020007	26,167.00	18 216001	18 203072	Y	
	DES TUIT TO QEP LOCAL	18 020007	5,692.00	18 216001	18 203084	Y	
	DES TUIT TO VPAA	18 020007	20,000.00	18 216001	18 213100	Y	
	DES TUIT TO DEAN ASE	18 020007	4,700.00	18 216001	18 213101	Y	
	DES TUIT TO DEAN COB	18 020007	1,700.00	18 216001	18 213102	Y	
	DES TUIT TO DEAN FAH	18 020007	1,585.00	18 216001	18 213103	Y	
	DES TUIT TO DEAN EDSS	18 020007	4,700.00	18 216001	18 213104	Y	
	DES TUIT TO DEAN GRAD SCH	18 020007	5,000.00	18 216001	18 213105	Y	
	DES TUIT TO DEAN NHS	18 020007	3,500.00	18 216001	18 213106	Y	
	DES TUIT TO AVP LEARN ASSES	18 020007	8,000.00	18 216001	18 213107	Y	
	DES TUIT TO VPAA TUIT HOLD	18 020007	60,000.00	18 216001	18 213200	Y	
	ADVISING FEE TO EXPEND	18 020007	627,534.00	18 216023	18 203083	Y	
	SSF TO OPERA	18 032991	2,121.00	18 032991	18 203062	Y	
	SSF TO STUDY ABROAD	18 032991	45,201.00	18 032991	18 203072	Y	
	SSF TO BUFF ADVERTISING	18 032991	2,103.00	18 032991	18 203097	Y	
	SSF TO STUD SUCCESS CTR	18 032991	103,071.00	18 032991	18 230090	Y	
	UNBUD TO REMNANT TRUST LOC	18 074000	82,018.00	18 074000	18 203116	Y	
	** Increase in Fund Balance **		2,775,363.00				
18 020005	STUDENT SERVICES						
	GRAD APP FEE TO GRAD DEAN MI	18 020004	44,439.00	18 204041	18 203005	Y	
	APP FEE TO INTL STUD	18 020006	17,400.00	18 204029	18 225021	Y	
	UII TO VPSA	18 020006	3,840.00	18 225016	18 204022	Y	
	DES TUIT TO FRESHMEN CONVOCA	18 020007	13,000.00	18 216001	18 204016	Y	
	DES TUIT TO STUD RECRUIT	18 020007	113,980.00	18 216001	18 204027	Y	
	DES TUIT TO COPP ED	18 020007	2,000.00	18 216001	18 214000	Y	
	DES TUIT TO VPSA	18 020007	5,000.00	18 216001	18 214001	Y	
	DES TUIT TO REGISTRAR	18 020007	2,280.00	18 216001	18 214002	Y	
	DES TUIT TO FIN AID	18 020007	2,977.00	18 216001	18 214103	Y	
	DES TUIT TO CAREER SVCS	18 020007	5,000.00	18 216001	18 214104	Y	
	DES TUIT TO ADMISS	18 020007	21,900.00	18 216001	18 214105	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
18 020005	STUDENT SERVICES						
	DES TUIT TO QEP	18 020007	9,000.00	18 216001	18 214113	Y	
	REC FEE TO GRAD	18 020007	30,240.00	18 216002	18 204015	Y	
	REC FEE TO CONVOCATION	18 020007	15,000.00	18 216002	18 204016	Y	
	REC FEE TO 1 800	18 020007	1,000.00	18 216002	18 204019	Y	
	REC FEE TO STUD RECRU	18 020007	100,000.00	18 216002	18 204027	Y	
	NURS DIFF TO NURS FAC ENHAN	18 020007	55,557.00	18 216027	18 250125	Y	
	NURS DIFF TO SIM CENT	18 020007	85,000.00	18 216027	18 250126	Y	
	SSF TO ORIENTATION COOR	18 032991	17,309.00	18 032991	18 204039	Y	
	** Increase in Fund Balance **		421,244.00				
18 020006	INSTITUTIONAL SUPPORT						
	TECH FEE TO COMM & MKT SAL	18 020001	46,559.00	18 200046	18 205061	Y	
	TECH FEE TO IT SVC SUPP	18 020001	28,750.00	18 200046	18 225064	Y	
	UII TO DEAN GRAD SCH	18 020004	1,920.00-	18 225016	18 203005	Y	
	UII TO PART TIME STUD SCH	18 020004	14,400.00-	18 225016	18 203022	Y	
	UII TO DEAN ESS	18 020004	1,920.00-	18 225016	18 203023	Y	
	UII TO DEAN COB	18 020004	1,000.00-	18 225016	18 203024	Y	
	UII TO DEAN ANNS	18 020004	1,920.00-	18 225016	18 203025	Y	
	UII TO DEAN FAH	18 020004	1,920.00-	18 225016	18 203026	Y	
	UII TO CAMPUS SVCS SCH	18 020004	13,824.00-	18 225016	18 203057	Y	
	UII TO DEAN NHS	18 020004	2,000.00-	18 225016	18 203075	Y	
	INDIRECT TO GRANT OFC	18 020004	64,401.00-	18 225052	18 203056	Y	
	APP FEE TO INTL STUD	18 020005	17,400.00	18 204029	18 225021	Y	
	UII TO VPSA	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 ACCREDI	18 020007	14,800.00	18 216001	18 205034	Y	
	DES TUIT TO ALUMNI	18 020007	27,900.00	18 216001	18 205048	Y	
	DES TUIT TO BUS OPS	18 020007	21,498.00	18 216001	18 205050	Y	
	DES TUIT TO PRES	18 020007	17,500.00	18 216001	18 215100	Y	
	DES TUIT TO VPBF	18 020007	12,000.00	18 216001	18 215101	Y	
	DES TUIT TO CIO	18 020007	6,000.00	18 216001	18 215103	Y	
	DES TUIT TO BUS OFC	18 020007	4,600.00	18 216001	18 215104	Y	
	DES TUIT TO PURCH	18 020007	300.00	18 216001	18 215105	Y	
	DES TUIT TO HR	18 020007	3,500.00	18 216001	18 215106	Y	
	DES TUIT TO BUDGET	18 020007	550.00	18 216001	18 215107	Y	
	DES TUIT TO FAC SEN	18 020007	600.00	18 216001	18 215108	Y	
	DES TUIT TO COMM & MKT	18 020007	2,000.00	18 216001	18 215109	Y	
	DES TUIT TO INSTI RESE	18 020007	3,700.00	18 216001	18 215110	Y	
	DES TUIT TO DISPATCH	18 020007	768.00	18 216001	18 215111	Y	
	DES TUIT TO DEVEL	18 020007	3,843.00	18 216001	18 215112	Y	
	DES TUIT TO VPIA	18 020007	12,000.00	18 216001	18 215113	Y	
	DES TUIT TO MKT ADJ	18 020007	874,000.00	18 216001	18 225017	Y	
	DES TUIT TO M&O INCR	18 020007	164,000.00	18 216001	18 225035	Y	
	DES TUIT TO TAMUS ASSESS	18 020007	190,800.00	18 216001	18 225037	Y	
	DES TUIT TO ANNUAL FUND	18 020007	57,650.00	18 216001	18 225042	Y	
	DES TUIT TO DIR OF REG GIV	18 020007	10,000.00	18 216001	18 225048	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
18 020006	INSTITUTIONAL SUPPORT						
	DES TUIT TO GIP SUPP	18 020007	298,100.00	18 216001	18 225066	Y	
	DES TUIT TO FUND 15 TRANSFER	18 020007	13,038,455.00	18 216001	18 250123	Y	
	TRANS FEE TO BUS OP	18 020007	119,308.00	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 MAINT	18 027001	14,178.00-	18 225016	18 270001	Y	
	UII TO GOLD CARD OPS	18 027005	21,286.00-	18 225016	18 270005	Y	
	VENDING COMM TO GOLD CARD	18 027005	10,000.00-	18 225026	18 270005	Y	
	DES TUIT TO FTBL	18 030000	341,237.00-	18 020006	18 300001	Y	
	DES TUIT TO MNS BASKETBALL	18 030000	157,873.00-	18 020006	18 300003	Y	
	DES TUIT TO MNS SOCCER	18 030000	122,613.00-	18 020006	18 300007	Y	
	DES TUIT TO WMS BB	18 030000	148,264.00-	18 020006	18 300011	Y	
	DES TUIT TO ATH ADMIN	18 030000	213,653.00-	18 020006	18 300013	Y	
	DES TUIT TO MEDIA	18 030000	10,761.00-	18 020006	18 300014	Y	
	DES TUIT TO BASEBALL	18 030000	141,000.00-	18 020006	18 300015	Y	
	DES TUIT TO TRAINING	18 030000	14,286.00-	18 020006	18 300016	Y	
	DES TUIT TO EQUESTRIAN	18 030000	9,634.00-	18 020006	18 300020	Y	
	DES TUIT TO MNS GOLF	18 030000	54,542.00-	18 020006	18 300021	Y	
	DES TUIT TO VOLLEYBALL	18 030000	133,877.00-	18 020006	18 300022	Y	
	DES TUIT TO WMS SOCCER	18 030000	118,360.00-	18 020006	18 300027	Y	
	DES TUIT TO TICKET OFC	18 030000	6,936.00-	18 020006	18 300033	Y	
	DES TUIT TO MEDICAL	18 030000	65,871.00-	18 020006	18 300035	Y	
	DES TUIT TO GRAD SCH	18 030000	227,941.00-	18 020006	18 300047	Y	
	DES TUIT TO SOFTBALL	18 030018	129,106.00-	18 020006	18 300018	Y	
	DES TUIT TO WMS GOLF	18 030032	62,832.00-	18 020006	18 300032	Y	
	DES TUIT TO STRENGTH & COND	18 030034	31,815.00-	18 020006	18 300034	Y	
	DES TUIT TO ACADEMIC SUCC	18 030040	23,640.00-	18 020006	18 300040	Y	
	DES TUIT TO MNS TRACK	18 030041	108,062.00-	18 020006	18 300041	Y	
	DES TUIT TO WMS TRACK	18 030044	162,951.00-	18 020006	18 300044	Y	
	DES TUIT TO CHEERLEADERS	18 031003	2,622.00-	18 020006	18 304003	Y	
	DES TUIT TO PARK SVCS	18 031012	130,000.00-	18 020006	18 304012	Y	
	REC SPORTS TO REC SPORTS	18 031043	190,624.00-	18 020006	18 304043	Y	
	DES TUIT TO UPD	18 031548	59,837.00-	18 020006	18 315148	Y	
	DES TUIT TO PEP BAND	18 031567	6,598.00-	18 020006	18 315167	Y	
	DES TUIT TO PURCH GA SVCS	18 032900	79,144.00-	18 020006	18 314900	Y	
	DES TUIT TO COMPLIANCE	18 035212	58,179.00-	18 020006	18 315212	Y	
	DES TUIT TO STUD GOVT ENDOW	18 074000	52,469.00-	18 020006	18 074000	Y	
	TECH FEE TO UNBUD	18 074000	300,000.00-	18 020006	18 074000	Y	
	REC SPORTS TO UNBUD PLANT	18 074000	454,222.00-	18 020006	18 074000	Y	
	DES TUIT TO UNBUD PLANT	18 074000	759,451.00-	18 020006	18 074000	Y	
	UCF TO SAGO DEBT SVC	01 088834	565,000.00-	18 020006	01 088834	N	Y
	DES TUIT TO SAGO FOR DEBT SVC	01 088834	688,294.00-	18 020006	01 088834	N	Y
	** Increase in Fund Balance **		9,505,246.00				
18 020007	OPERATION & MAINTENANCE OF PLANT						
	DES TUIT TO AMA CTR	18 020001	379,391.00-	18 216001	18 200144	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	CC	From Account	To Account	Feed Mand
18 020007	OPERATION & MAINTENANCE OF PLANT						
	DES TUIT TO IITL	18 020001	2,000.00-	18 216001		18 210100	Y
	DES TUIT TO VPAA CONT	18 020001	47,276.00-	18 216001		18 210101	Y
	DES TUIT TO GRANTS & SPEC	18 020001	1,737.00-	18 216001		18 210102	Y
	DES TUIT TO LEES	18 020001	4,700.00-	18 216001		18 210103	Y
	DES TUIT TO AG	18 020001	7,000.00-	18 216001		18 210104	Y
	DES TUIT TO MCP	18 020001	4,500.00-	18 216001		18 210105	Y
	DES TUIT TO NURS	18 020001	4,100.00-	18 216001		18 210106	Y
	DES TUIT TO AEF	18 020001	6,300.00-	18 216001		18 210107	Y
	DES TUIT TO MMGB	18 020001	4,742.00-	18 216001		18 210108	Y
	DES TUIT TO CIDM	18 020001	3,005.00-	18 216001		18 210109	Y
	DES TUIT TO ECONOMIC ED	18 020001	44.00-	18 216001		18 210110	Y
	DES TUIT TO ATD	18 020001	10,050.00-	18 216001		18 210111	Y
	DES TUIT TO MUSIC	18 020001	8,700.00-	18 216001		18 210112	Y
	DES TUIT TO EPML	18 020001	3,500.00-	18 216001		18 210113	Y
	DES TUIT TO COMM DIS	18 020001	2,700.00-	18 216001		18 210114	Y
	DES TUIT TO DIV OF ED	18 020001	7,905.00-	18 216001		18 210115	Y
	DES TUIT TO PSSW	18 020001	2,500.00-	18 216001		18 210116	Y
	DES TUIT TO SES	18 020001	2,000.00-	18 216001		18 210117	Y
	DES TUIT TO PSCJ	18 020001	2,250.00-	18 216001		18 210118	Y
	DES TUIT TO ECS	18 020001	3,000.00-	18 216001		18 210119	Y
	DES TUIT TO HISTORY	18 020001	2,250.00-	18 216001		18 210120	Y
	DES TUIT TO COMM	18 020001	4,200.00-	18 216001		18 210121	Y
	BUS DIFF TUIT TO OPERATIONS	18 020001	402,142.00-	18 216031		18 265220	Y
	ECS DIFF TUIT TO OPERATIONS	18 020001	66,643.00-	18 216032		18 265115	Y
	DES TUIT TO STUDY ABROAD	18 020004	26,167.00-	18 216001		18 203072	Y
	DES TUIT TO QEP LOCAL	18 020004	5,692.00-	18 216001		18 203084	Y
	DES TUIT TO VPAA	18 020004	20,000.00-	18 216001		18 213100	Y
	DES TUIT TO DEAN ASE	18 020004	4,700.00-	18 216001		18 213101	Y
	DES TUIT TO DEAN COB	18 020004	1,700.00-	18 216001		18 213102	Y
	DES TUIT TO DEAN FAH	18 020004	1,585.00-	18 216001		18 213103	Y
	DES TUIT TO DEAN EDSS	18 020004	4,700.00-	18 216001		18 213104	Y
	DES TUIT TO DEAN GRAD SCH	18 020004	5,000.00-	18 216001		18 213105	Y
	DES TUIT TO DEAN NHS	18 020004	3,500.00-	18 216001		18 213106	Y
	DES TUIT TO AVP LEARN ASSES	18 020004	8,000.00-	18 216001		18 213107	Y
	DES TUIT TO VPAA TUIT HOLD	18 020004	60,000.00-	18 216001		18 213200	Y
	ADVISING FEE TO EXPEND	18 020004	627,534.00-	18 216023		18 203083	Y
	DES TUIT TO FRESHMEN CONVOCA	18 020005	13,000.00-	18 216001		18 204016	Y
	DES TUIT TO STUD RECRUIT	18 020005	113,980.00-	18 216001		18 204027	Y
	DES TUIT TO COPP ED	18 020005	2,000.00-	18 216001		18 214000	Y
	DES TUIT TO VPSA	18 020005	5,000.00-	18 216001		18 214001	Y
	DES TUIT TO REGISTRAR	18 020005	2,280.00-	18 216001		18 214002	Y
	DES TUIT TO FIN AID	18 020005	2,977.00-	18 216001		18 214103	Y
	DES TUIT TO CAREER SVCS	18 020005	5,000.00-	18 216001		18 214104	Y
	DES TUIT TO ADMISS	18 020005	21,900.00-	18 216001		18 214105	Y
	DES TUIT TO QEP	18 020005	9,000.00-	18 216001		18 214113	Y
	REC FEE TO GRAD	18 020005	30,240.00-	18 216002		18 204015	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	CC	From Account	To Account	Feed Mand
18 020007	OPERATION & MAINTENANCE OF PLANT						
	REC FEE TO CONVOCATION	18 020005	15,000.00-	18 216002		18 204016	Y
	REC FEE TO 1 800	18 020005	1,000.00-	18 216002		18 204019	Y
	REC FEE TO STUD RECRU	18 020005	100,000.00-	18 216002		18 204027	Y
	NURS DIFF TO NURS FAC ENHAN	18 020005	55,557.00-	18 216027		18 250125	Y
	NURS DIFF TO SIM CENT	18 020005	85,000.00-	18 216027		18 250126	Y
	DES TUIT TO ADVER & MKT	18 020006	372,268.00-	18 216001		18 205027	Y
	DES TUIT TO ACCREDI	18 020006	14,800.00-	18 216001		18 205034	Y
	DES TUIT TO ALUMNI	18 020006	27,900.00-	18 216001		18 205048	Y
	DES TUIT TO BUS OPS	18 020006	21,498.00-	18 216001		18 205050	Y
	DES TUIT TO PRES	18 020006	17,500.00-	18 216001		18 215100	Y
	DES TUIT TO VPBF	18 020006	12,000.00-	18 216001		18 215101	Y
	DES TUIT TO CIO	18 020006	6,000.00-	18 216001		18 215103	Y
	DES TUIT TO BUS OFC	18 020006	4,600.00-	18 216001		18 215104	Y
	DES TUIT TO PURCH	18 020006	300.00-	18 216001		18 215105	Y
	DES TUIT TO HR	18 020006	3,500.00-	18 216001		18 215106	Y
	DES TUIT TO BUDGET	18 020006	550.00-	18 216001		18 215107	Y
	DES TUIT TO FAC SEN	18 020006	600.00-	18 216001		18 215108	Y
	DES TUIT TO COMM & MKT	18 020006	2,000.00-	18 216001		18 215109	Y
	DES TUIT TO INSTI RESE	18 020006	3,700.00-	18 216001		18 215110	Y
	DES TUIT TO DISPATCH	18 020006	768.00-	18 216001		18 215111	Y
	DES TUIT TO DEVEL	18 020006	3,843.00-	18 216001		18 215112	Y
	DES TUIT TO VPIA	18 020006	12,000.00-	18 216001		18 215113	Y
	DES TUIT TO MKT ADJ	18 020006	874,000.00-	18 216001		18 225017	Y
	DES TUIT TO M&O INCR	18 020006	164,000.00-	18 216001		18 225035	Y
	DES TUIT TO TAMUS ASSESS	18 020006	190,800.00-	18 216001		18 225037	Y
	DES TUIT TO ANNUAL FUND	18 020006	57,650.00-	18 216001		18 225042	Y
	DES TUIT TO DIR OF REG GIV	18 020006	10,000.00-	18 216001		18 225048	Y
	DES TUIT TO GIP SUPP	18 020006	298,100.00-	18 216001		18 225066	Y
	DES TUIT TO FUND 15 TRANSFER	18 020006	13,038,455.00-	18 216001		18 250123	Y
	TRANS FEE TO BUS OP	18 020006	119,308.00-	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 INSTI SCH	18 020009	200,000.00-	18 216001		18 207003	Y
	DES TUIT TO UG SET ASIDE	18 020009	1,448,725.00-	18 216001		18 207004	Y
	DES TUIT TO GRAD SET ASIDE	18 020009	200,289.00-	18 216001		18 207005	Y
	NURS DIFF TO UG SET AS	18 020009	25,069.00-	18 216027		18 207004	Y
	NURS DIFF TO GRAD SET AS	18 020009	7,858.00-	18 216027		18 207005	Y
	BUS DIFF TO UG SET ASI	18 020009	85,268.00-	18 216031		18 207004	Y
	BUS DIFF TO GRAD SET ASI	18 020009	21,649.00-	18 216031		18 207005	Y
	ECS DIFF TO UG SET ASID	18 020009	29,635.00-	18 216032		18 207004	Y
	ECS DIFF TO GRAD SET ASI	18 020009	759.00-	18 216032		18 207005	Y
	REC FEE TO GOLD CARD OPS	18 027005	93,238.00-	18 216002		18 270005	Y
	DES TUIT TO RISK MGMT	18 027058	250.00-	18 216001		18 270058	Y
	TRANS FEE TO PAVING FUND	18 031548	118,675.00-	18 216025		18 315148	Y
	SSF TO ACT CTR	18 032991	218,985.00	18 032991		18 206001	Y
	UCF TO TAMUS BOND DEBT	18 032992	565,000.00	18 324002		18 226013	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
18 020007	OPERATION & MAINTENANCE OF PLANT						
	JBK CUST ASSESS TO SSC	18 034033	122,417.00	18 306033	18 206008	Y	
	TUIT & FEE DISCOUNTS	18 040009	6,563,846.00	18 040009	18 216100	Y	
	** Decrease in Fund Balance **		12,271,454.00-				
18 020009	SCHOLARSHIPS						
	UII TO TUIT ASSIST	18 020006	58,300.00	18 225016	18 207001	Y	
	DES TUIT TO TUIT ASSIST	18 020007	42,000.00	18 216001	18 207001	Y	
	DES TUIT TO INSTI SCH	18 020007	200,000.00	18 216001	18 207003	Y	
	DES TUIT TO UG SET ASIDE	18 020007	1,448,725.00	18 216001	18 207004	Y	
	DES TUIT TO GRAD SET ASIDE	18 020007	200,289.00	18 216001	18 207005	Y	
	NURS DIFF TO UG SET AS	18 020007	25,069.00	18 216027	18 207004	Y	
	NURS DIFF TO GRAD SET AS	18 020007	7,858.00	18 216027	18 207005	Y	
	BUS DIFF TO UG SET ASI	18 020007	85,268.00	18 216031	18 207004	Y	
	BUS DIFF TO GRAD SET ASI	18 020007	21,649.00	18 216031	18 207005	Y	
	ECS DIFF TO UG SET ASID	18 020007	29,635.00	18 216032	18 207004	Y	
	ECS DIFF TO GRAD SET ASI	18 020007	759.00	18 216032	18 207005	Y	
	** Increase in Fund Balance **		2,119,552.00				
18 027001	Goldcard Mnt & Capital Accrual						
	UII TO GOLD CARD MAINT	18 020006	14,178.00	18 225016	18 270001	Y	
	** Increase in Fund Balance **		14,178.00				
18 027005	Gold Card Operations						
	UII TO GOLD CARD OPS	18 020006	21,286.00	18 225016	18 270005	Y	
	VENDING COMM TO GOLD CARD	18 020006	10,000.00	18 225026	18 270005	Y	
	REC FEE TO GOLD CARD OPS	18 020007	93,238.00	18 216002	18 270005	Y	
	** Increase in Fund Balance **		124,524.00				
18 027008	IT Service Center						
	TECH FEE TO IT SVC CTR	18 020001	51,685.00	18 200046	18 270008	Y	
	** Increase in Fund Balance **		51,685.00				
18 027014	Network Services						
	TECH FEE TO NETWORK SVC	18 020001	271,322.00	18 200046	18 270014	Y	
	** Increase in Fund Balance **		271,322.00				
18 027015	Web Services						
	TECH FEE TO WEB SVC	18 020001	99,335.00	18 200046	18 270015	Y	
	** Increase in Fund Balance **		99,335.00				
18 027047	Information Tech Svc Dept DNU						
	TECH FEE TO TELE SVC	18 020001	72,074.00	18 200046	18 270004	Y	
	TECH FEE TO COMPUTER SVC	18 020001	317,115.00	18 200046	18 270006	Y	
	TECH FEE TO PC SUPP	18 020001	92,739.00	18 200046	18 270016	Y	
	** Increase in Fund Balance **		481,928.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
18 027058	Risk Management						
	DES TUIT TO RISK MGMT	18 020007	250.00	18 216001	18 270058	Y	
	** Increase in Fund Balance **		250.00				
18 030000	INTERCOLLEGIATE ATHLETICS						
	DES TUIT TO FTBL	18 020006	341,237.00	18 020006	18 300001	Y	
	DES TUIT TO MNS BASKETBALL	18 020006	157,873.00	18 020006	18 300003	Y	
	DES TUIT TO MNS SOCCER	18 020006	122,613.00	18 020006	18 300007	Y	
	DES TUIT TO WMS BB	18 020006	148,264.00	18 020006	18 300011	Y	
	DES TUIT TO ATH ADMIN	18 020006	213,653.00	18 020006	18 300013	Y	
	DES TUIT TO MEDIA	18 020006	10,761.00	18 020006	18 300014	Y	
	DES TUIT TO BASEBALL	18 020006	141,000.00	18 020006	18 300015	Y	
	DES TUIT TO TRAINING	18 020006	14,286.00	18 020006	18 300016	Y	
	DES TUIT TO EQUESTRIAN	18 020006	9,634.00	18 020006	18 300020	Y	
	DES TUIT TO MNS GOLF	18 020006	54,542.00	18 020006	18 300021	Y	
	DES TUIT TO VOLLEYBALL	18 020006	133,877.00	18 020006	18 300022	Y	
	DES TUIT TO WMS SOCCER	18 020006	118,360.00	18 020006	18 300027	Y	
	DES TUIT TO TICKET OFC	18 020006	6,936.00	18 020006	18 300033	Y	
	DES TUIT TO MEDICAL	18 020006	65,871.00	18 020006	18 300035	Y	
	DES TUIT TO GRAD SCH	18 020006	227,941.00	18 020006	18 300047	Y	
	ATH FEE TO FTBL	18 035125	294,990.00	18 315125	18 300001	Y	
	ATH FEE TO BASKETBALL	18 035125	54,180.00	18 315125	18 300003	Y	
	ATH FEE TO MNS SOCCER	18 035125	53,754.00	18 315125	18 300007	Y	
	ATH FEE TO WMS BB	18 035125	62,180.00	18 315125	18 300011	Y	
	ATH FEE TO ATH ADMIN	18 035125	106,884.00	18 315125	18 300013	Y	
	ATH FEE TO MEDIA	18 035125	114,684.00	18 315125	18 300014	Y	
	ATH FEE TO BASEBALL	18 035125	47,631.00	18 315125	18 300015	Y	
	ATH FEE TO TRAINING	18 035125	32,854.00	18 315125	18 300016	Y	
	ATH FEE TO EQUESTRIAN	18 035125	29,769.00	18 315125	18 300020	Y	
	ATH FEE TO MNS GOLF	18 035125	32,213.00	18 315125	18 300021	Y	
	ATH FEE TO VOLLEYBALL	18 035125	66,463.00	18 315125	18 300022	Y	
	ATH FEE TO WMS SOCCER	18 035125	61,436.00	18 315125	18 300027	Y	
	ATH FEE TO MEDICAL	18 035125	116,549.00	18 315125	18 300035	Y	
	BC TO FTBL	18 040004	63,921.00	18 040004	18 300001	Y	
	BC TO MNS BASKETBALL	18 040004	23,631.00	18 040004	18 300003	Y	
	BC TO MNS SOCCER	18 040004	17,443.00	18 040004	18 300007	Y	
	BC TO WMS BB	18 040004	23,631.00	18 040004	18 300011	Y	
	BC TO MEDIA	18 040004	16,520.00	18 040004	18 300014	Y	
	BC TO BASEBALL	18 040004	20,043.00	18 040004	18 300015	Y	
	BC TO TRAINING RM	18 040004	28,644.00	18 040004	18 300016	Y	
	BC TO EQUESTRIAN	18 040004	3,938.00	18 040004	18 300020	Y	
	BC TO MNS GOLF	18 040004	8,446.00	18 040004	18 300021	Y	
	BC TO VOLLEYBALL	18 040004	17,977.00	18 040004	18 300022	Y	
	BC TO WMS SOCCER	18 040004	17,060.00	18 040004	18 300027	Y	
	BC TO TICKET OFC	18 040004	13,431.00	18 040004	18 300033	Y	
	ATH DEBT SVC TO SAGO	01 088834	1,352,250.00-	18 030000	01 088834	N	Y
	AUX TO SAGO FOR DEBT SVC	01 088834	4,984,372.00-	18 030000	01 088834	N	Y
	** Decrease in Fund Balance **		3,241,502.00-				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
18 030018	Women's Softball					
	DES TUIT TO SOFTBALL	18 020006	129,106.00	18 020006	18 300018	Y
	ATH FEE TO SOFTBALL	18 035125	64,082.00	18 315125	18 300018	Y
	BC TO SOFTBALL	18 040004	18,229.00	18 040004	18 300018	Y
	** Increase in Fund Balance **		211,417.00			
18 030032	Women's Golf					
	DES TUIT TO WMS GOLF	18 020006	62,832.00	18 020006	18 300032	Y
	ATH FEE TO WMS GOLF	18 035125	34,852.00	18 315125	18 300032	Y
	BC TO WMS GOLF	18 040004	9,791.00	18 040004	18 300032	Y
	** Increase in Fund Balance **		107,475.00			
18 030034	Strength and Conditioning					
	DES TUIT TO STRENGTH & COND	18 020006	31,815.00	18 020006	18 300034	Y
	ATH FEE TO STRENGTH & COND	18 035125	58,730.00	18 315125	18 300034	Y
	BC TO STRENGTH & COND	18 040004	9,200.00	18 040004	18 300034	Y
	** Increase in Fund Balance **		99,745.00			
18 030040	Academic Success					
	DES TUIT TO ACADEMIC SUCC	18 020006	23,640.00	18 020006	18 300040	Y
	ATH FEE TO ACADEMIC SUCC	18 035125	1,411.00	18 315125	18 300040	Y
	BC TO ACADEMIC SUCC	18 040004	2,598.00	18 040004	18 300040	Y
	** Increase in Fund Balance **		27,649.00			
18 030041	Men's Track&Field/Cross Countr					
	DES TUIT TO MNS TRACK	18 020006	108,062.00	18 020006	18 300041	Y
	ATH FEE TO MNS TRACK & F	18 035125	83,914.00	18 315125	18 300041	Y
	BC TO MNS TRACK	18 040004	17,833.00	18 040004	18 300041	Y
	** Increase in Fund Balance **		209,809.00			
18 030044	Women's Track&Field/CrossCount					
	DES TUIT TO WMS TRACK	18 020006	162,951.00	18 020006	18 300044	Y
	ATH FEE TO WMS TRACK & F	18 035125	70,518.00	18 315125	18 300044	Y
	BC TO WMS TRACK	18 040004	19,297.00	18 040004	18 300044	Y
	** Increase in Fund Balance **		252,766.00			
18 030099	IA Contingency Fund (Budget)					
	ATH FEE TO CONT	18 035125	19,585.00	18 315125	18 300099	Y
	** Increase in Fund Balance **		19,585.00			
18 031003	Cheerleader Activity					
	DES TUIT TO CHEERLEADERS	18 020006	2,622.00	18 020006	18 304003	Y
	ATH FEE TO CHEERLEADERS	18 035125	30,741.00	18 315125	18 304003	Y
	BC TO CHEERLEADERS	18 040004	3,938.00	18 040004	18 304003	Y
	** Increase in Fund Balance **		37,301.00			
18 031004	Tournament Activities					
	ATH FEE TO TOURN ACT	18 035125	4,894.00	18 315125	18 304004	Y
	** Increase in Fund Balance **		4,894.00			

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
18 031010	Parking Lot / Paving PARKING SVCS TO PAVING ** Increase in Fund Balance **	18 031012	77,990.00 77,990.00	18 304012	18 304010	Y	
18 031012	Parking Services DES TUIT TO PARK SVCS PARKING SVCS TO PAVING ** Increase in Fund Balance **	18 020006 18 031010	130,000.00 77,990.00 52,010.00	18 020006 18 304012	18 304012 18 304010	Y Y	
18 031017	Student Government SSF TO STUD GOVT ** Increase in Fund Balance **	18 032991	66,040.00 66,040.00	18 324001	18 304017	Y	
18 031018	Athletics - Special Projects ATH FEE TO SPECIAL PROJ ** Increase in Fund Balance **	18 035125	4,894.00 4,894.00	18 315125	18 304018	Y	
18 031043	Recreational Sports REC SPORTS TO REC SPORTS SSF TO REC SPORTS ** Increase in Fund Balance **	18 020006 18 032991	190,624.00 291,709.00 482,333.00	18 020006 18 324001	18 304043 18 304043	Y Y	
18 031045	Buffalo Branding SSF TO BUFF BRAND ** Increase in Fund Balance **	18 032991	8,357.00 8,357.00	18 324001	18 304045	Y	
18 031054	WTAMU Bowling Program SSF TO WT BOWLING ** Increase in Fund Balance **	18 032991	40,532.00 40,532.00	18 324001	18 304054	Y	
18 031060	CORE Center Administration SSF TO CORE ** Increase in Fund Balance **	18 032991	226,720.00 226,720.00	18 324001	18 304060	Y	
18 031081	Kid's Kollege SSF TO KIDS KOLLEGE ** Increase in Fund Balance **	18 032991	131,483.00 131,483.00	18 324001	18 304081	Y	
18 031201	Prairie SSF TO PRAIRIE ** Increase in Fund Balance **	18 032991	27,605.00 27,605.00	18 324001	18 304201	Y	
18 031548	University Police Department DES TUIT TO UPD TRANS FEE TO PAVING FUND ** Increase in Fund Balance **	18 020006 18 020007	59,837.00 118,675.00 178,512.00	18 020006 18 216025	18 315148 18 315148	Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
18 031551	National Broadcasting Society SSF TO NATL BROADCAST SOC ** Increase in Fund Balance **	18 032991	7,288.00 7,288.00	18 324001	18 315151	Y
18 031562	University Ctr Debt Svc Reserv UCF TO DEBT SVC ** Increase in Fund Balance **	18 032992	10,582.00 10,582.00	18 324002	18 315162	Y
18 031567	Athletic Pep Band DES TUIT TO PEP BAND SSF TO PEP BAND ATH FEE TO PEP BAND ** Increase in Fund Balance **	18 020006 18 032991 18 035125	6,598.00 4,736.00 4,791.00 16,125.00	18 020006 18 324001 18 315125	18 315167 18 315167 18 315167	Y Y Y
18 031568	WTAMU Jazz Band SSF TO JAZZ BAND ** Increase in Fund Balance **	18 032991	9,663.00 9,663.00	18 324001	18 315168	Y
18 032001	Student Affairs Marketing SSF TO STUD AFFAIRS MKT ** Increase in Fund Balance **	18 032991	46,021.00 46,021.00	18 324001	18 314001	Y
18 032002	Student Activities SSF TO STUD ACT ** Increase in Fund Balance **	18 032991	173,794.00 173,794.00	18 324001	18 314002	Y
18 032003	KWTS Radio SSF TO KWTS ** Increase in Fund Balance **	18 032991	49,234.00 49,234.00	18 324001	18 314003	Y
18 032004	Student Employment Services SSF TO STUD EMPLOYMENT ** Increase in Fund Balance **	18 032991	73,670.00 73,670.00	18 324001	18 314004	Y
18 032005	Homecoming SSF TO HOMECOMING ** Increase in Fund Balance **	18 032991	11,500.00 11,500.00	18 324001	18 314005	Y
18 032007	Branding Iron Theatre SSF TO BIT ** Increase in Fund Balance **	18 032991	55,370.00 55,370.00	18 324001	18 314007	Y
18 032008	Speech Team SSF TO SPEECH ** Increase in Fund Balance **	18 032991	30,225.00 30,225.00	18 324001	18 314008	Y
18 032009	University Band SSF TO BAND ** Increase in Fund Balance **	18 032991	55,514.00 55,514.00	18 324001	18 314009	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
18 032011	Tutor Programs SSF TO OFFICE OF COMP SCHOL ** Increase in Fund Balance **	18 032991	53,072.00 53,072.00	18 324001	18 314011	Y	
18 032013	Rodeo Club (SSF) SSF TO RODEO TEAM TRAVEL ** Increase in Fund Balance **	18 032991	46,313.00 46,313.00	18 324001	18 314013	Y	
18 032014	Career Services SSF TO CAREER SVCS ** Increase in Fund Balance **	18 032991	91,163.00 91,163.00	18 324001	18 314014	Y	
18 032018	Orchestra Travel SSF TO ORCHESTRA ** Increase in Fund Balance **	18 032991	14,564.00 14,564.00	18 324001	18 314018	Y	
18 032019	Chorale SSF TO CHORALE ** Increase in Fund Balance **	18 032991	9,745.00 9,745.00	18 324001	18 314019	Y	
18 032020	Ballet SSF TO BALLETT ** Increase in Fund Balance **	18 032991	7,447.00 7,447.00	18 324001	18 314020	Y	
18 032026	Distinguished Lecture Series SSF TO DIST LECTURE ** Increase in Fund Balance **	18 032991	108,126.00 108,126.00	18 324001	18 314026	Y	
18 032027	Student Svc Fee Contingency SSF TO SSF CONT ** Increase in Fund Balance **	18 032991	89,726.00 89,726.00	18 324001	18 314027	Y	
18 032030	Student Disability Services SSF TO STUD DISABILITY SVCS ** Increase in Fund Balance **	18 032991	98,058.00 98,058.00	18 324001	18 314030	Y	
18 032104	Tutor Assistance SSF TO TUTOR ASSIST ** Increase in Fund Balance **	18 032991	174,386.00 174,386.00	18 324001	18 314104	Y	
18 032106	Ag Judging Team SSF AG JUDGING TEAM ** Increase in Fund Balance **	18 032991	33,236.00 33,236.00	18 324001	18 314106	Y	
18 032109	WT TV SSF TO WTTV ** Increase in Fund Balance **	18 032991	4,283.00 4,283.00	18 324001	18 314109	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
18 032115	Student Counseling Services SSF TO STUD COUNSELING ** Increase in Fund Balance **	18 032991	365,002.00 365,002.00	18 324001	18 314115	Y	
18 032116	Herdsmen SSF TO HERDSMEN ** Increase in Fund Balance **	18 032991	22,525.00 22,525.00	18 324001	18 314116	Y	
18 032118	Eternal Flame SSF TO ETERNAL FLAME ** Increase in Fund Balance **	18 032991	6,491.00 6,491.00	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	79,144.00 51,643.00 130,787.00	18 020006 18 324001	18 314900 18 314900	Y Y	
18 032991	Student Service Fee Control						
	SSF TO SUPP INSTRUCTION	18 020001	33,185.00-	18 032991	18 200117	Y	
	SSF TO OPERA	18 020004	2,121.00-	18 032991	18 203062	Y	
	SSF TO STUDY ABROAD	18 020004	45,201.00-	18 032991	18 203072	Y	
	SSF TO BUFF ADVERTISING	18 020004	2,103.00-	18 032991	18 203097	Y	
	SSF TO STUD SUCCESS CTR	18 020004	103,071.00-	18 032991	18 230090	Y	
	SSF TO ORIENTATION COOR	18 020005	17,309.00-	18 032991	18 204039	Y	
	SSF TO ACT CTR	18 020007	218,985.00-	18 032991	18 206001	Y	
	SSF TO STUD GOVT	18 031017	66,040.00-	18 324001	18 304017	Y	
	SSF TO REC SPORTS	18 031043	291,709.00-	18 324001	18 304043	Y	
	SSF TO BUFF BRAND	18 031045	8,357.00-	18 324001	18 304045	Y	
	SSF TO WT BOWLING	18 031054	40,532.00-	18 324001	18 304054	Y	
	SSF TO CORE	18 031060	226,720.00-	18 324001	18 304060	Y	
	SSF TO KIDS KOLLEGE	18 031081	131,483.00-	18 324001	18 304081	Y	
	SSF TO PRAIRIE	18 031201	27,605.00-	18 324001	18 304201	Y	
	SSF TO NATL BROADCAST SOC	18 031551	7,288.00-	18 324001	18 315151	Y	
	SSF TO PEP BAND	18 031567	4,736.00-	18 324001	18 315167	Y	
	SSF TO JAZZ BAND	18 031568	9,663.00-	18 324001	18 315168	Y	
	SSF TO STUD AFFAIRS MKT	18 032001	46,021.00-	18 324001	18 314001	Y	
	SSF TO STUD ACT	18 032002	173,794.00-	18 324001	18 314002	Y	
	SSF TO KWTS	18 032003	49,234.00-	18 324001	18 314003	Y	
	SSF TO STUD EMPLOYMENT	18 032004	73,670.00-	18 324001	18 314004	Y	
	SSF TO HOMECOMING	18 032005	11,500.00-	18 324001	18 314005	Y	
	SSF TO BIT	18 032007	55,370.00-	18 324001	18 314007	Y	
	SSF TO SPEECH	18 032008	30,225.00-	18 324001	18 314008	Y	
	SSF TO BAND	18 032009	55,514.00-	18 324001	18 314009	Y	
	SSF TO OFFICE OF COMP SCHOL	18 032011	53,072.00-	18 324001	18 314011	Y	
	SSF TO RODEO TEAM TRAVEL	18 032013	46,313.00-	18 324001	18 314013	Y	
	SSF TO CAREER SVCS	18 032014	91,163.00-	18 324001	18 314014	Y	
	SSF TO ORCHESTRA	18 032018	14,564.00-	18 324001	18 314018	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 CHORALE	18 032019	9,745.00-	18 324001	18 314019	Y	
	SSF TO BALLET	18 032020	7,447.00-	18 324001	18 314020	Y	
	SSF TO DIST LECTURE	18 032026	108,126.00-	18 324001	18 314026	Y	
	SSF TO SSF CONT	18 032027	89,726.00-	18 324001	18 314027	Y	
	SSF TO STUD DISABILITY SVCS	18 032030	98,058.00-	18 324001	18 314030	Y	
	SSF TO TUTOR ASSIST	18 032104	174,386.00-	18 324001	18 314104	Y	
	SSF AG JUDGING TEAM	18 032106	33,236.00-	18 324001	18 314106	Y	
	SSF TO WTTV	18 032109	4,283.00-	18 324001	18 314109	Y	
	SSF TO STUD COUNSELING	18 032115	365,002.00-	18 324001	18 314115	Y	
	SSF TO HERDSMEN	18 032116	22,525.00-	18 324001	18 314116	Y	
	SSF TO ETERNAL FLAME	18 032118	6,491.00-	18 324001	18 314118	Y	
	SSF TO PURCH GA SVCS	18 032900	51,643.00-	18 324001	18 314900	Y	
	SSF TO STUD SVCS ADMIN	18 034008	153,000.00-	18 324001	18 306008	Y	
	SSF TO READERSHIP WT	18 035111	13,673.00-	18 324001	18 315111	Y	
	SSF TO SIFE	18 035112	14,788.00-	18 324001	18 315120	Y	
	SSF TO PEER LEADERS	18 035119	40,253.00-	18 324001	18 315119	Y	
	SSF TO MM FORMAL ART GALL	18 035121	3,120.00-	18 324001	18 315121	Y	
	SSF TO AG QUIZ BOWL	18 035122	3,729.00-	18 324001	18 315122	Y	
	SSF TO GUEST ARTIST SERIES	18 035132	11,199.00-	18 324001	18 315132	Y	
	SSF TO WT SELECT INTERN	18 035138	279.00-	18 324001	18 315138	Y	
	SSF TO VETERANS RESOURCE CTR	18 035175	77,686.00-	18 324001	18 315175	Y	
	SSF TO LEAD WT	18 035211	56,640.00-	18 324001	18 315211	Y	
	SSF TO MUSEUM M&O	18 040003	9,924.00-	18 032991	18 422022	Y	
	** Decrease in Fund Balance **		3,291,507.00-				
18 032992	SCC Fee - Control						
	UCF TO TAMUS BOND DEBT	18 020007	565,000.00-	18 324002	18 226013	Y	
	UCF TO DEBT SVC	18 031562	10,582.00-	18 324002	18 315162	Y	
	UCF TO JBK	18 034033	655,728.00-	18 324002	18 306033	Y	
	** Decrease in Fund Balance **		1,231,310.00-				
18 033016	Bookstore Reserve						
	BKSTORE TO SUB	18 033017	77,072.00-	18 305016	18 305017	Y	
	** Decrease in Fund Balance **		77,072.00-				
18 033017	Student Union Building						
	BKSTORE TO SUB	18 033016	77,072.00	18 305016	18 305017	Y	
	** Increase in Fund Balance **		77,072.00				
18 033038	Athletic Housing Scholarships						
	RES LIV TO ATH FOR RM SCH	18 035187	170,000.00-	18 305038	18 315187	Y	
	** Decrease in Fund Balance **		170,000.00-				
18 033206	TAMUS Bond Debt Service						
	RES HALL DEBT SVC	18 035183	4,984,372.00	18 315183	18 305206	Y	
	** Increase in Fund Balance **		4,984,372.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
18 033209	Microfridge Capital Equipment RES LIV TO MICROFRIDGE ** Increase in Fund Balance **	18 033901	58,400.00 58,400.00	18 305901	18 305209	Y	
18 033705	Miscellaneous Income TUIT & FEE DISCOUNTS ** Increase in Fund Balance **	18 040009	983,006.00 983,006.00	18 040009	18 305705	Y	
18 033901	Residential Living Common Exp RES LIV TO MICROFRIDGE RES LIV TO LAUNDRY RES LIV TO HALL DUES ** Decrease in Fund Balance **	18 033209 18 035184 18 035185	58,400.00- 11,000.00- 45,110.00- 114,510.00-	18 305901 18 305901 18 305901	18 305209 18 315184 18 315185	Y Y Y	
18 034008	Student Affairs Admin SSF TO STUD SVCS ADMIN ** Increase in Fund Balance **	18 032991	153,000.00 153,000.00	18 324001	18 306008	Y	
18 034033	JBK Student Center JBK CUST ASSESS TO SSC UCF TO JBK ** Increase in Fund Balance **	18 020007 18 032992	122,417.00- 655,728.00 533,311.00	18 306033 18 324002	18 206008 18 306033	Y Y	
18 035111	Readership WT SSF TO READERSHIP WT ** Increase in Fund Balance **	18 032991	13,673.00 13,673.00	18 324001	18 315111	Y	
18 035112	S.I.F.E. SSF TO SIFE ** Increase in Fund Balance **	18 032991	14,788.00 14,788.00	18 324001	18 315120	Y	
18 035119	Peer Ldrs for First Yr Success SSF TO PEER LEADERS ** Increase in Fund Balance **	18 032991	40,253.00 40,253.00	18 324001	18 315119	Y	
18 035121	MMNH Formal Art Gallery SSF TO MM FORMAL ART GALL ** Increase in Fund Balance **	18 032991	3,120.00 3,120.00	18 324001	18 315121	Y	
18 035122	Ag Quiz Bowl SSF TO AG QUIZ BOWL ** Increase in Fund Balance **	18 032991	3,729.00 3,729.00	18 324001	18 315122	Y	
18 035125	Intercollegat Ath Fee - Control ATH FEE TO FTBL ATH FEE TO BASKETBALL ATH FEE TO MNS SOCCER	18 030000 18 030000 18 030000	294,990.00- 54,180.00- 53,754.00-	18 315125 18 315125 18 315125	18 300001 18 300003 18 300007	Y Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	To Account	CC Account	Feed Mand
18 035125	Intercollegat Ath Fee - Control							
	ATH FEE TO WMS BB	18 030000	62,180.00-	18 315125		18 300011		Y
	ATH FEE TO ATH ADMIN	18 030000	106,884.00-	18 315125		18 300013		Y
	ATH FEE TO MEDIA	18 030000	114,684.00-	18 315125		18 300014		Y
	ATH FEE TO BASEBALL	18 030000	47,631.00-	18 315125		18 300015		Y
	ATH FEE TO TRAINING	18 030000	32,854.00-	18 315125		18 300016		Y
	ATH FEE TO EQUESTRIAN	18 030000	29,769.00-	18 315125		18 300020		Y
	ATH FEE TO MNS GOLF	18 030000	32,213.00-	18 315125		18 300021		Y
	ATH FEE TO VOLLEYBALL	18 030000	66,463.00-	18 315125		18 300022		Y
	ATH FEE TO WMS SOCCER	18 030000	61,436.00-	18 315125		18 300027		Y
	ATH FEE TO MEDICAL	18 030000	116,549.00-	18 315125		18 300035		Y
	ATH FEE TO SOFTBALL	18 030018	64,082.00-	18 315125		18 300018		Y
	ATH FEE TO WMS GOLF	18 030032	34,852.00-	18 315125		18 300032		Y
	ATH FEE TO STRENGHT & COND	18 030034	58,730.00-	18 315125		18 300034		Y
	ATH FEE TO ACADEMIC SUCC	18 030040	1,411.00-	18 315125		18 300040		Y
	ATH FEE TO MNS TRACK & F	18 030041	83,914.00-	18 315125		18 300041		Y
	ATH FEE TO WMS TRACK & F	18 030044	70,518.00-	18 315125		18 300044		Y
	ATH FEE TO CONT	18 030099	19,585.00-	18 315125		18 300099		Y
	ATH FEE TO CHEERLEADERS	18 031003	30,741.00-	18 315125		18 304003		Y
	ATH FEE TO TOURN ACT	18 031004	4,894.00-	18 315125		18 304004		Y
	ATH FEE TO SPECIAL PROJ	18 031018	4,894.00-	18 315125		18 304018		Y
	ATH FEE TO PEP BAND	18 031567	4,791.00-	18 315125		18 315167		Y
	ATH FEE TO DEBT SVC RESERVE	18 035150	244,738.00-	18 315125		18 315150		Y
	ATH FEE TO EVEN OP	18 035173	113,677.00-	18 315125		18 315173		Y
	ATH FEE TO SPORTS COMPLEX	18 035182	319,397.00-	18 315125		18 315182		Y
	ATH FEE TO COMPLIANCE	18 035212	31,309.00-	18 315125		18 315212		Y
	** Decrease in Fund Balance **		2,161,120.00-					
18 035132	Guest Artist Series							
	SSF TO GUEST ARTIST SERIES	18 032991	11,199.00	18 324001		18 315132		Y
	** Increase in Fund Balance **		11,199.00					
18 035138	WT Select Intern Program							
	SSF TO WT SELECT INTERN	18 032991	279.00	18 324001		18 315138		Y
	** Increase in Fund Balance **		279.00					
18 035150	TAMU Debt Service - Athletics							
	ATH FEE TO DEBT SVC RESERVE	18 035125	244,738.00	18 315125		18 315150		Y
	** Increase in Fund Balance **		244,738.00					
18 035172	Athletic Bonus Reserve							
	BC TO BONUS RESERVE	18 040004	25,000.00	18 040004		18 315172		Y
	** Increase in Fund Balance **		25,000.00					
18 035173	Athletic Event Operations							
	ATH FEE TO EVEN OP	18 035125	113,677.00	18 315125		18 315173		Y
	** Increase in Fund Balance **		113,677.00					

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
18 035175	Veterans Services SSF TO VETERANS RESOURCE CTR ** Increase in Fund Balance **	18 032991	77,686.00 77,686.00	18 324001	18 315175	Y	
18 035182	Sports Complex Operations ATH FEE TO SPORTS COMPLEX ** Increase in Fund Balance **	18 035125	319,397.00 319,397.00	18 315125	18 315182	Y	
18 035183	Residence Halls Debt Service RES HALL DEBT SVC ** Decrease in Fund Balance **	18 033206	4,984,372.00- 4,984,372.00-	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	45,110.00 45,110.00	18 305901	18 315185	Y	
18 035187	Athletic Scholarships for Rooms RES LIV TO ATH FOR RM SCH ** Increase in Fund Balance **	18 033038	170,000.00 170,000.00	18 305038	18 315187	Y	
18 035211	LEAD WT SSF TO LEAD WT ** Increase in Fund Balance **	18 032991	56,640.00 56,640.00	18 324001	18 315211	Y	
18 035212	Athletic Compliance DES TUIT TO COMPLIANCE ATH FEE TO COMPLIANCE ** Increase in Fund Balance **	18 020006 18 035125	58,179.00 31,309.00 89,488.00	18 020006 18 315125	18 315212 18 315212	Y Y	
18 040003	PUBLIC SERVICE SSF TO MUSEUM M&O ** Increase in Fund Balance **	18 032991	9,924.00 9,924.00	18 032991	18 422022	Y	
18 040004	ACADEMIC SUPPORT BC TO FTBL BC TO MNS BASKETBALL BC TO MNS SOCCER BC TO WMS BB BC TO MEDIA BC TO BASEBALL BC TO TRAINING RM BC TO EQUESTRIAN BC TO MNS GOLF	18 030000 18 030000 18 030000 18 030000 18 030000 18 030000 18 030000 18 030000 18 030000	63,921.00- 23,631.00- 17,443.00- 23,631.00- 16,520.00- 20,043.00- 28,644.00- 3,938.00- 8,446.00-	18 040004 18 040004 18 040004 18 040004 18 040004 18 040004 18 040004 18 040004 18 040004	18 300001 18 300003 18 300007 18 300011 18 300014 18 300015 18 300016 18 300020 18 300021	Y Y Y Y Y Y Y Y Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From Account	To Account	
18 040004	ACADEMIC SUPPORT					
	BC TO VOLLEYBALL	18 030000	17,977.00-	18 040004	18 300022	Y
	BC TO WMS SOCCER	18 030000	17,060.00-	18 040004	18 300027	Y
	BC TO TICKET OFC	18 030000	13,431.00-	18 040004	18 300033	Y
	BC TO SOFTBALL	18 030018	18,229.00-	18 040004	18 300018	Y
	BC TO WMS GOLF	18 030032	9,791.00-	18 040004	18 300032	Y
	BC TO STRENGTH & COND	18 030034	9,200.00-	18 040004	18 300034	Y
	BC TO ACADEMIC SUCC	18 030040	2,598.00-	18 040004	18 300040	Y
	BC TO MNS TRACK	18 030041	17,833.00-	18 040004	18 300041	Y
	BC TO WMS TRACK	18 030044	19,297.00-	18 040004	18 300044	Y
	BC TO CHEERLEADERS	18 031003	3,938.00-	18 040004	18 304003	Y
	BC TO BONUS RESERVE	18 035172	25,000.00-	18 040004	18 315172	Y
	** Decrease in Fund Balance **		360,571.00-			
18 040009	SCHOLARSHIPS					
	TUIT & FEE DISCOUNTS	18 010006	2,550,949.00-	18 040009	18 100099	Y
	TUIT & FEE DISCOUNTS	18 020007	6,563,846.00-	18 040009	18 216100	Y
	TUIT & FEE DISCOUNTS	18 033705	983,006.00-	18 040009	18 305705	Y
	** Decrease in Fund Balance **		10,097,801.00-			
18 074000	ENDOWMENTS					
	UNBUD TO REMNANT TRUST LOC	18 020004	82,018.00-	18 074000	18 203116	Y
	DES TUIT TO STUD GOVT ENDOW	18 020006	52,469.00	18 020006	18 074000	Y
	TECH FEE TO UNBUD	18 020006	300,000.00	18 020006	18 074000	Y
	REC SPORTS TO UNBUD PLANT	18 020006	454,222.00	18 020006	18 074000	Y
	DES TUIT TO UNBUD PLANT	18 020006	759,451.00	18 020006	18 074000	Y
	** Increase in Fund Balance **		1,484,124.00			

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----					
			CC	Account		CC	Account	CC	Account	Feed	Mand
18	010006	INSTITUTIONAL SUPPORT									
		TUIT & FEE DISCOUNTS	18	100099	2,550,949.00-	18	040009	18	100099		Y
		** Potential Decrease in Fund Balan			2,550,949.00-						
18	020001	INSTRUCTION									
		TECH FEE TO DIS LEAR ACAD S	18	200006	376,450.00-	18	200046	18	200006		Y
		TECH FEE TO DIS LEAR ACAD S	18	200046	376,450.00	18	200046	18	200006		Y
		TECH FEE TO DIS LEAR IT SUPP	18	200046	718,216.00	18	200046	18	200099		Y
		TECH FEE TO OPEN ACCESS LAB	18	200046	718,488.00	18	200046	18	200121		Y
		TECH FEE TO SMART CLASS	18	200046	88,151.00	18	200046	18	200123		Y
		TECH FEE TO REMOTE LABS	18	200046	27,011.00	18	200046	18	200125		Y
		TECH FEE TO RESERVE	18	200046	630,522.00	18	200046	18	200200		Y
		TECH FEE TO COMM & MKT SAL	18	200046	46,559.00	18	200046	18	205061		Y
		TECH FEE TO IT SVC SUPP	18	200046	28,750.00	18	200046	18	225064		Y
		TECH FEE TO TELE SVC	18	200046	72,074.00	18	200046	18	270004		Y
		TECH FEE TO COMPUTER SVC	18	200046	317,115.00	18	200046	18	270006		Y
		TECH FEE TO IT SVC CTR	18	200046	51,685.00	18	200046	18	270008		Y
		TECH FEE TO NETWORK SVC	18	200046	271,322.00	18	200046	18	270014		Y
		TECH FEE TO WEB SVC	18	200046	99,335.00	18	200046	18	270015		Y
		TECH FEE TO PC SUPP	18	200046	92,739.00	18	200046	18	270016		Y
		TECH FEE TO DIS LEAR IT SUPP	18	200099	718,216.00-	18	200046	18	200099		Y
		SSF TO SUPP INSTRUCTION	18	200117	33,185.00-	18	032991	18	200117		Y
		TECH FEE TO OPEN ACCESS LAB	18	200121	718,488.00-	18	200046	18	200121		Y
		TECH FEE TO SMART CLASS	18	200123	88,151.00-	18	200046	18	200123		Y
		TECH FEE TO REMOTE LABS	18	200125	27,011.00-	18	200046	18	200125		Y
		DES TUIT TO AMA CTR	18	200144	379,391.00-	18	216001	18	200144		Y
		TECH FEE TO RESERVE	18	200200	630,522.00-	18	200046	18	200200		Y
		DES TUIT TO IITL	18	210100	2,000.00-	18	216001	18	210100		Y
		DES TUIT TO VPAA CONT	18	210101	47,276.00-	18	216001	18	210101		Y
		DES TUIT TO GRANTS & SPEC	18	210102	1,737.00-	18	216001	18	210102		Y
		DES TUIT TO LEES	18	210103	4,700.00-	18	216001	18	210103		Y
		DES TUIT TO AG	18	210104	7,000.00-	18	216001	18	210104		Y
		DES TUIT TO MCP	18	210105	4,500.00-	18	216001	18	210105		Y
		DES TUIT TO NURS	18	210106	4,100.00-	18	216001	18	210106		Y
		DES TUIT TO AEF	18	210107	6,300.00-	18	216001	18	210107		Y
		DES TUIT TO MMGB	18	210108	4,742.00-	18	216001	18	210108		Y
		DES TUIT TO CIDM	18	210109	3,005.00-	18	216001	18	210109		Y
		DES TUIT TO ECONOMIC ED	18	210110	44.00-	18	216001	18	210110		Y
		DES TUIT TO ATD	18	210111	10,050.00-	18	216001	18	210111		Y
		DES TUIT TO MUSIC	18	210112	8,700.00-	18	216001	18	210112		Y
		DES TUIT TO EPML	18	210113	3,500.00-	18	216001	18	210113		Y
		DES TUIT TO COMM DIS	18	210114	2,700.00-	18	216001	18	210114		Y
		DES TUIT TO DIV OF ED	18	210115	7,905.00-	18	216001	18	210115		Y
		DES TUIT TO PSSW	18	210116	2,500.00-	18	216001	18	210116		Y
		DES TUIT TO SES	18	210117	2,000.00-	18	216001	18	210117		Y
		DES TUIT TO PSCJ	18	210118	2,250.00-	18	216001	18	210118		Y
		DES TUIT TO ECS	18	210119	3,000.00-	18	216001	18	210119		Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	020001	INSTRUCTION								
		DES TUIT TO HISTORY	18	210120	2,250.00-	18	216001	18	210120	Y
		DES TUIT TO COMM	18	210121	4,200.00-	18	216001	18	210121	Y
		ECS DIFF TUIT TO OPERATIONS	18	265115	66,643.00-	18	216032	18	265115	Y
		BUS DIFF TUIT TO OPERATIONS	18	265220	402,142.00-	18	216031	18	265220	Y
		** Potential Decrease in Fund Balan			36,241.00-					
18	020004	ACADEMIC SUPPORT								
		GRAD APP FEE TO GRAD DEAN MI	18	203005	44,439.00-	18	204041	18	203005	Y
		UII TO DEAN GRAD SCH	18	203005	1,920.00-	18	225016	18	203005	Y
		UII TO PART TIME STUD SCH	18	203022	14,400.00-	18	225016	18	203022	Y
		UII TO DEAN ESS	18	203023	1,920.00-	18	225016	18	203023	Y
		UII TO DEAN COB	18	203024	1,000.00-	18	225016	18	203024	Y
		UII TO DEAN ANNS	18	203025	1,920.00-	18	225016	18	203025	Y
		UII TO DEAN FAH	18	203026	1,920.00-	18	225016	18	203026	Y
		TPEG TO DESIGNATED	18	203036	1,624,527.00-	18	010008	18	203036	Y
		INDIRECT TO GRANT OFC	18	203056	64,401.00-	18	225052	18	203056	Y
		UII TO CAMPUS SVCS SCH	18	203057	13,824.00-	18	225016	18	203057	Y
		SSF TO OPERA	18	203062	2,121.00-	18	032991	18	203062	Y
		SSF TO STUDY ABROAD	18	203072	45,201.00-	18	032991	18	203072	Y
		DES TUIT TO STUDY ABROAD	18	203072	26,167.00-	18	216001	18	203072	Y
		UII TO DEAN NHS	18	203075	2,000.00-	18	225016	18	203075	Y
		ADVISING FEE TO EXPEND	18	203083	627,534.00-	18	216023	18	203083	Y
		DES TUIT TO QEP LOCAL	18	203084	5,692.00-	18	216001	18	203084	Y
		SSF TO BUFF ADVERTISING	18	203097	2,103.00-	18	032991	18	203097	Y
		UNBUD TO REMNANT TRUST LOC	18	203116	82,018.00-	18	074000	18	203116	Y
		DES TUIT TO VPAA	18	213100	20,000.00-	18	216001	18	213100	Y
		DES TUIT TO DEAN ASE	18	213101	4,700.00-	18	216001	18	213101	Y
		DES TUIT TO DEAN COB	18	213102	1,700.00-	18	216001	18	213102	Y
		DES TUIT TO DEAN FAH	18	213103	1,585.00-	18	216001	18	213103	Y
		DES TUIT TO DEAN EDSS	18	213104	4,700.00-	18	216001	18	213104	Y
		DES TUIT TO DEAN GRAD SCH	18	213105	5,000.00-	18	216001	18	213105	Y
		DES TUIT TO DEAN NHS	18	213106	3,500.00-	18	216001	18	213106	Y
		DES TUIT TO AVP LEARN ASSES	18	213107	8,000.00-	18	216001	18	213107	Y
		DES TUIT TO VPAA TUIT HOLD	18	213200	60,000.00-	18	216001	18	213200	Y
		SSF TO STUD SUCCESS CTR	18	230090	103,071.00-	18	032991	18	230090	Y
		** Potential Decrease in Fund Balan			2,775,363.00-					
18	020005	STUDENT SERVICES								
		REC FEE TO GRAD	18	204015	30,240.00-	18	216002	18	204015	Y
		DES TUIT TO FRESHMEN CONVOCA	18	204016	13,000.00-	18	216001	18	204016	Y
		REC FEE TO CONVOCATION	18	204016	15,000.00-	18	216002	18	204016	Y
		REC FEE TO 1 800	18	204019	1,000.00-	18	216002	18	204019	Y
		UII TO VPAA	18	204022	3,840.00-	18	225016	18	204022	Y
		APP FEE TO STUD RECRUI	18	204027	132,661.00-	18	204029	18	204027	Y
		DES TUIT TO STUD RECRUIT	18	204027	113,980.00-	18	216001	18	204027	Y
		REC FEE TO STUD RECRU	18	204027	100,000.00-	18	216002	18	204027	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand	
			CC	Account		CC	Account	CC	Account			
18	020005	STUDENT SERVICES										
		APP FEE TO STUD RECRUI	18	204029	132,661.00	18	204029	18	204027			Y
		APP FEE TO GRAD APP FEE	18	204029	52,440.00	18	204029	18	204041			Y
		APP FEE TO INTL STUD	18	204029	17,400.00	18	204029	18	225021			Y
		SSF TO ORIENTATION COOR	18	204039	17,309.00-	18	032991	18	204039			Y
		APP FEE TO GRAD APP FEE	18	204041	52,440.00-	18	204029	18	204041			Y
		GRAD APP FEE TO GRAD DEAN MI	18	204041	44,439.00	18	204041	18	203005			Y
		DES TUIT TO COPP ED	18	214000	2,000.00-	18	216001	18	214000			Y
		DES TUIT TO VPSA	18	214001	5,000.00-	18	216001	18	214001			Y
		DES TUIT TO REGISTRAR	18	214002	2,280.00-	18	216001	18	214002			Y
		DES TUIT TO FIN AID	18	214103	2,977.00-	18	216001	18	214103			Y
		DES TUIT TO CAREER SVCS	18	214104	5,000.00-	18	216001	18	214104			Y
		DES TUIT TO ADMISS	18	214105	21,900.00-	18	216001	18	214105			Y
		DES TUIT TO QEP	18	214113	9,000.00-	18	216001	18	214113			Y
		NURS DIFF TO NURS FAC ENHAN	18	250125	55,557.00-	18	216027	18	250125			Y
		NURS DIFF TO SIM CENT	18	250126	85,000.00-	18	216027	18	250126			Y
		** Potential Decrease in Fund Balan			421,244.00-							
18	020006	INSTITUTIONAL SUPPORT										
		UII TO STAFF COUNCIL	18	205021	3,290.00-	18	225016	18	205021			Y
		DES TUIT TO ADVER & MKT	18	205027	372,268.00-	18	216001	18	205027			Y
		UII TO OFC DIR LIAB INSURANCE	18	205028	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 EXCE	18	205033	1,500.00-	18	225016	18	205033			Y
		DES TUIT TO ACCREDI	18	205034	14,800.00-	18	216001	18	205034			Y
		UII TO 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	18	205048	27,900.00-	18	216001	18	205048			Y
		DES TUIT TO BUS OPS	18	205050	21,498.00-	18	216001	18	205050			Y
		TRANS FEE TO BUS OP	18	205050	119,308.00-	18	216025	18	205050			Y
		TECH FEE TO COMM & MKT SAL	18	205061	46,559.00-	18	200046	18	205061			Y
		DES TUIT TO PRES	18	215100	17,500.00-	18	216001	18	215100			Y
		DES TUIT TO VPBF	18	215101	12,000.00-	18	216001	18	215101			Y
		DES TUIT TO CIO	18	215103	6,000.00-	18	216001	18	215103			Y
		DES TUIT TO BUS OFC	18	215104	4,600.00-	18	216001	18	215104			Y
		DES TUIT TO PURCH	18	215105	300.00-	18	216001	18	215105			Y
		DES TUIT TO HR	18	215106	3,500.00-	18	216001	18	215106			Y
		DES TUIT TO BUDGET	18	215107	550.00-	18	216001	18	215107			Y
		DES TUIT TO FAC SEN	18	215108	600.00-	18	216001	18	215108			Y
		DES TUIT TO COMM & MKT	18	215109	2,000.00-	18	216001	18	215109			Y
		DES TUIT TO INSTI RESE	18	215110	3,700.00-	18	216001	18	215110			Y
		DES TUIT TO DISPATCH	18	215111	768.00-	18	216001	18	215111			Y
		DES TUIT TO DEVEL	18	215112	3,843.00-	18	216001	18	215112			Y
		DES TUIT TO VPIA	18	215113	12,000.00-	18	216001	18	215113			Y
		UII TO VPBF MISC	18	225005	4,800.00-	18	225016	18	225005			Y
		UII TO VPAA MISC	18	225006	5,000.00-	18	225016	18	225006			Y
		UII TO PRES MISC	18	225009	1,300.00-	18	225016	18	225009			Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	020006	INSTITUTIONAL SUPPORT								
		UII TO DEAN GRAD SCH	18	225016	1,920.00	18	225016	18	203005	Y
		UII TO PART TIME STUD SCH	18	225016	14,400.00	18	225016	18	203022	Y
		UII TO DEAN ESS	18	225016	1,920.00	18	225016	18	203023	Y
		UII TO DEAN COB	18	225016	1,000.00	18	225016	18	203024	Y
		UII TO DEAN ANNS	18	225016	1,920.00	18	225016	18	203025	Y
		UII TO DEAN FAH	18	225016	1,920.00	18	225016	18	203026	Y
		UII TO CAMPUS SVCS SCH	18	225016	13,824.00	18	225016	18	203057	Y
		UII TO DEAN NHS	18	225016	2,000.00	18	225016	18	203075	Y
		UII TO VPSA	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 OFC DIR 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 EXCE	18	225016	1,500.00	18	225016	18	205033	Y
		UII TO 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 TO VPBF MISC	18	225016	4,800.00	18	225016	18	225005	Y
		UII TO VPAA MISC	18	225016	5,000.00	18	225016	18	225006	Y
		UII TO PRES MISC	18	225016	1,300.00	18	225016	18	225009	Y
		UII TO SEARCHES AND RECRUIT	18	225016	1,000.00	18	225016	18	225028	Y
		UII TO PRES SAL SUPP	18	225016	249,896.00	18	225016	18	225034	Y
		UII TO PRES OFFICIAL FUNCT	18	225016	28,000.00	18	225016	18	225043	Y
		UII TO PRES RESIDENCE MISC	18	225016	4,143.00	18	225016	18	225044	Y
		UII TO GOLD CARD MAINT	18	225016	14,178.00	18	225016	18	270001	Y
		UII TO GOLD CARD OPS	18	225016	21,286.00	18	225016	18	270005	Y
		DES TUIT TO MKT ADJ	18	225017	874,000.00-	18	216001	18	225017	Y
		APP FEE TO INTL STUD	18	225021	17,400.00-	18	204029	18	225021	Y
		VENDING COMM 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	249,896.00-	18	225016	18	225034	Y
		DES TUIT TO M&O INCR	18	225035	164,000.00-	18	216001	18	225035	Y
		DES TUIT TO TAMUS ASSESS	18	225037	190,800.00-	18	216001	18	225037	Y
		DES TUIT TO ANNUAL FUND	18	225042	57,650.00-	18	216001	18	225042	Y
		UII TO PRES OFFICIAL FUNCT	18	225043	28,000.00-	18	225016	18	225043	Y
		UII TO PRES RESIDENCE MISC	18	225044	4,143.00-	18	225016	18	225044	Y
		DES TUIT TO DIR OF REG GIV	18	225048	10,000.00-	18	216001	18	225048	Y
		INDIRECT TO GRANT OFC	18	225052	64,401.00	18	225052	18	203056	Y
		INDIRECT TO SUB	18	225052	30,078.00	18	225052	18	225186	Y
		TECH FEE TO IT SVC SUPP	18	225064	28,750.00-	18	200046	18	225064	Y
		DES TUIT TO GIP SUPP	18	225066	298,100.00-	18	216001	18	225066	Y
		INDIRECT TO SUB	18	225186	30,078.00-	18	225052	18	225186	Y
		DES TUIT TO FUND 15 TRANSFER	18	250123	13,038,455.00-	18	216001	18	250123	Y
		** Potential Decrease in Fund Balan			15,136,940.00-					
18	020007	OPERATION & MAINTENANCE OF PLANT								
		SSF TO ACT CTR	18	206001	218,985.00-	18	032991	18	206001	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	020007	OPERATION & MAINTENANCE OF PLANT								
		REC SPORT TO AC	18	206001	112,612.00-	18	216007	18	206001	Y
		LATE REG TO PURCH SCV	18	206002	74,064.00-	18	216011	18	206002	Y
		DES TUIT TO ATH FAC	18	206007	232,072.00-	18	216001	18	206007	Y
		JBK CUST ASSESS TO SSC	18	206008	122,417.00-	18	306033	18	206008	Y
		UII TO FESTIVAL OF LIGHTS	18	206014	1,000.00-	18	225016	18	206014	Y
		REC SPORT TO RESERVE	18	206100	15,193.00-	18	216007	18	206100	Y
		REC SPORT TO EVENT CTR OPS	18	206101	306,998.00-	18	216007	18	206101	Y
		DES TUIT TO AMA CTR	18	216001	379,391.00	18	216001	18	200144	Y
		DES TUIT TO STUDY ABROAD	18	216001	26,167.00	18	216001	18	203072	Y
		DES TUIT TO QEP LOCAL	18	216001	5,692.00	18	216001	18	203084	Y
		DES TUIT TO FRESHMEN CONVOCA	18	216001	13,000.00	18	216001	18	204016	Y
		DES TUIT TO STUD RECRUIT	18	216001	113,980.00	18	216001	18	204027	Y
		DES TUIT TO ADVER & MKT	18	216001	372,268.00	18	216001	18	205027	Y
		DES TUIT TO ACCREDI	18	216001	14,800.00	18	216001	18	205034	Y
		DES TUIT TO ALUMNI	18	216001	27,900.00	18	216001	18	205048	Y
		DES TUIT TO BUS OPS	18	216001	21,498.00	18	216001	18	205050	Y
		DES TUIT TO ATH FAC	18	216001	232,072.00	18	216001	18	206007	Y
		DES TUIT TO TUIT ASSIST	18	216001	42,000.00	18	216001	18	207001	Y
		DES TUIT TO INSTI SCH	18	216001	200,000.00	18	216001	18	207003	Y
		DES TUIT TO UG SET ASIDE	18	216001	1,448,725.00	18	216001	18	207004	Y
		DES TUIT TO GRAD SET ASIDE	18	216001	200,289.00	18	216001	18	207005	Y
		DES TUIT TO IITL	18	216001	2,000.00	18	216001	18	210100	Y
		DES TUIT TO VPAA CONT	18	216001	47,276.00	18	216001	18	210101	Y
		DES TUIT TO GRANTS & SPEC	18	216001	1,737.00	18	216001	18	210102	Y
		DES TUIT TO LEES	18	216001	4,700.00	18	216001	18	210103	Y
		DES TUIT TO AG	18	216001	7,000.00	18	216001	18	210104	Y
		DES TUIT TO MCP	18	216001	4,500.00	18	216001	18	210105	Y
		DES TUIT TO NURS	18	216001	4,100.00	18	216001	18	210106	Y
		DES TUIT TO AEF	18	216001	6,300.00	18	216001	18	210107	Y
		DES TUIT TO MMGB	18	216001	4,742.00	18	216001	18	210108	Y
		DES TUIT TO CIDM	18	216001	3,005.00	18	216001	18	210109	Y
		DES TUIT TO ECONOMIC ED	18	216001	44.00	18	216001	18	210110	Y
		DES TUIT TO ATD	18	216001	10,050.00	18	216001	18	210111	Y
		DES TUIT TO MUSIC	18	216001	8,700.00	18	216001	18	210112	Y
		DES TUIT TO EPML	18	216001	3,500.00	18	216001	18	210113	Y
		DES TUIT TO COMM DIS	18	216001	2,700.00	18	216001	18	210114	Y
		DES TUIT TO DIV OF ED	18	216001	7,905.00	18	216001	18	210115	Y
		DES TUIT TO PSSW	18	216001	2,500.00	18	216001	18	210116	Y
		DES TUIT TO SES	18	216001	2,000.00	18	216001	18	210117	Y
		DES TUIT TO PSCJ	18	216001	2,250.00	18	216001	18	210118	Y
		DES TUIT TO ECS	18	216001	3,000.00	18	216001	18	210119	Y
		DES TUIT TO HISTORY	18	216001	2,250.00	18	216001	18	210120	Y
		DES TUIT TO COMM	18	216001	4,200.00	18	216001	18	210121	Y
		DES TUIT TO VPAA	18	216001	20,000.00	18	216001	18	213100	Y
		DES TUIT TO DEAN ASE	18	216001	4,700.00	18	216001	18	213101	Y
		DES TUIT TO DEAN COB	18	216001	1,700.00	18	216001	18	213102	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	020007	OPERATION & MAINTENANCE OF PLANT								
		DES TUIT TO DEAN FAH	18	216001	1,585.00	18	216001	18	213103	Y
		DES TUIT TO DEAN EDSS	18	216001	4,700.00	18	216001	18	213104	Y
		DES TUIT TO DEAN GRAD SCH	18	216001	5,000.00	18	216001	18	213105	Y
		DES TUIT TO DEAN NHS	18	216001	3,500.00	18	216001	18	213106	Y
		DES TUIT TO AVP LEARN ASSES	18	216001	8,000.00	18	216001	18	213107	Y
		DES TUIT TO VPAA TUIT HOLD	18	216001	60,000.00	18	216001	18	213200	Y
		DES TUIT TO COPP ED	18	216001	2,000.00	18	216001	18	214000	Y
		DES TUIT TO VPSA	18	216001	5,000.00	18	216001	18	214001	Y
		DES TUIT TO REGISTRAR	18	216001	2,280.00	18	216001	18	214002	Y
		DES TUIT TO FIN AID	18	216001	2,977.00	18	216001	18	214103	Y
		DES TUIT TO CAREER SVCS	18	216001	5,000.00	18	216001	18	214104	Y
		DES TUIT TO ADMISS	18	216001	21,900.00	18	216001	18	214105	Y
		DES TUIT TO QEP	18	216001	9,000.00	18	216001	18	214113	Y
		DES TUIT TO PRES	18	216001	17,500.00	18	216001	18	215100	Y
		DES TUIT TO VPBF	18	216001	12,000.00	18	216001	18	215101	Y
		DES TUIT TO CIO	18	216001	6,000.00	18	216001	18	215103	Y
		DES TUIT TO BUS OFC	18	216001	4,600.00	18	216001	18	215104	Y
		DES TUIT TO PURCH	18	216001	300.00	18	216001	18	215105	Y
		DES TUIT TO HR	18	216001	3,500.00	18	216001	18	215106	Y
		DES TUIT TO BUDGET	18	216001	550.00	18	216001	18	215107	Y
		DES TUIT TO FAC SEN	18	216001	600.00	18	216001	18	215108	Y
		DES TUIT TO COMM & MKT	18	216001	2,000.00	18	216001	18	215109	Y
		DES TUIT TO INSTI RESE	18	216001	3,700.00	18	216001	18	215110	Y
		DES TUIT TO DISPATCH	18	216001	768.00	18	216001	18	215111	Y
		DES TUIT TO DEVEL	18	216001	3,843.00	18	216001	18	215112	Y
		DES TUIT TO VPIA	18	216001	12,000.00	18	216001	18	215113	Y
		DES TUIT TO RESERVE	18	216001	375,283.00	18	216001	18	216005	Y
		DES TUIT TO B ON TIME	18	216001	482,908.00	18	216001	18	216010	Y
		DES TUIT TO SET ASIDE FOR FU	18	216001	1,000,000.00	18	216001	18	216026	Y
		DES TUIT TO MAINT ADMIN	18	216001	4,474.00	18	216001	18	216200	Y
		DES TUIT TO CENTRAL SUP	18	216001	500.00	18	216001	18	216201	Y
		DES TUIT TO ENVIRON SAFE	18	216001	3,000.00	18	216001	18	216202	Y
		DES TUIT TO MKT ADJ	18	216001	874,000.00	18	216001	18	225017	Y
		DES TUIT TO M&O INCR	18	216001	164,000.00	18	216001	18	225035	Y
		DES TUIT TO TAMUS ASSESS	18	216001	190,800.00	18	216001	18	225037	Y
		DES TUIT TO ANNUAL FUND	18	216001	57,650.00	18	216001	18	225042	Y
		DES TUIT TO DIR OF REG GIV	18	216001	10,000.00	18	216001	18	225048	Y
		DES TUIT TO GIP SUPP	18	216001	298,100.00	18	216001	18	225066	Y
		DES TUIT TO OTHER LOCAL UTLIT	18	216001	15,200.00	18	216001	18	226001	Y
		DES TUIT TO DEBT SVC	18	216001	688,294.00	18	216001	18	226013	Y
		DES TUIT TO FUND 15 TRANSFER	18	216001	13,038,455.00	18	216001	18	250123	Y
		DES TUIT TO RISK MGMT	18	216001	250.00	18	216001	18	270058	Y
		REC FEE TO GRAD	18	216002	30,240.00	18	216002	18	204015	Y
		REC FEE TO CONVOCATION	18	216002	15,000.00	18	216002	18	204016	Y
		REC FEE TO 1 800	18	216002	1,000.00	18	216002	18	204019	Y
		REC FEE TO STUD RECRU	18	216002	100,000.00	18	216002	18	204027	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	020007	OPERATION & MAINTENANCE OF PLANT								
		REC FEE TO RESERVE	18	216002	29,226.00	18	216002	18	216006	Y
		REC FEE TO GOLD CARD OPS	18	216002	93,238.00	18	216002	18	270005	Y
		LIB FEE TO EXPENDABLE	18	216003	1,413,791.00	18	216003	18	216018	Y
		DES TUIT TO RESERVE	18	216005	375,283.00-	18	216001	18	216005	Y
		REC FEE TO RESERVE	18	216006	29,226.00-	18	216002	18	216006	Y
		REC SPORT TO AC	18	216007	112,612.00	18	216007	18	206001	Y
		REC SPORT TO RESERVE	18	216007	15,193.00	18	216007	18	206100	Y
		REC SPORT TO EVENT CTR OPS	18	216007	306,998.00	18	216007	18	206101	Y
		DES TUIT TO B ON TIME	18	216010	482,908.00-	18	216001	18	216010	Y
		NURS DIFF TO B ON TIME	18	216010	8,356.00-	18	216027	18	216010	Y
		BUS DIFF TO B ON TIME	18	216010	28,423.00-	18	216031	18	216010	Y
		ECS DIFF TO BE ON TIME	18	216010	9,878.00-	18	216032	18	216010	Y
		LATE REG TO PURCH SCV	18	216011	74,064.00	18	216011	18	206002	Y
		LIB FEE TO EXPENDABLE	18	216018	1,413,791.00-	18	216003	18	216018	Y
		ADVISING FEE TO EXPEND	18	216023	627,534.00	18	216023	18	203083	Y
		TRANS FEE TO BUS OP	18	216025	119,308.00	18	216025	18	205050	Y
		TRANS FEE TO PAVING FUND	18	216025	118,675.00	18	216025	18	315148	Y
		DES TUIT TO SET ASIDE FOR FU	18	216026	1,000,000.00-	18	216001	18	216026	Y
		NURS DIFF TO UG SET AS	18	216027	25,069.00	18	216027	18	207004	Y
		NURS DIFF TO GRAD SET AS	18	216027	7,858.00	18	216027	18	207005	Y
		NURS DIFF TO B ON TIME	18	216027	8,356.00	18	216027	18	216010	Y
		NURS DIFF TO NURS FAC ENHAN	18	216027	55,557.00	18	216027	18	250125	Y
		NURS DIFF TO SIM CENT	18	216027	85,000.00	18	216027	18	250126	Y
		BUS DIFF TO UG SET ASI	18	216031	85,268.00	18	216031	18	207004	Y
		BUS DIFF TO GRAD SET ASI	18	216031	21,649.00	18	216031	18	207005	Y
		BUS DIFF TO B ON TIME	18	216031	28,423.00	18	216031	18	216010	Y
		BUS DIFF TUIT TO OPERATIONS	18	216031	402,142.00	18	216031	18	265220	Y
		ECS DIFF TO UG SET ASID	18	216032	29,635.00	18	216032	18	207004	Y
		ECS DIFF TO GRAD SET ASI	18	216032	759.00	18	216032	18	207005	Y
		ECS DIFF TO BE ON TIME	18	216032	9,878.00	18	216032	18	216010	Y
		ECS DIFF TUIT TO OPERATIONS	18	216032	66,643.00	18	216032	18	265115	Y
		TUIT & FEE DISCOUNTS	18	216100	6,563,846.00-	18	040009	18	216100	Y
		DES TUIT TO MAINT ADMIN	18	216200	4,474.00-	18	216001	18	216200	Y
		DES TUIT TO CENTRAL SUP	18	216201	500.00-	18	216001	18	216201	Y
		DES TUIT TO ENVIRON SAFE	18	216202	3,000.00-	18	216001	18	216202	Y
		DES TUIT TO OTHER LOCAL UTILIT	18	226001	15,200.00-	18	216001	18	226001	Y
		DES TUIT TO DEBT SVC	18	226013	688,294.00-	18	216001	18	226013	Y
		UCF TO TAMUS BOND DEBT	18	226013	565,000.00-	18	324002	18	226013	Y
		** Potential Increase in Fund Balan			12,271,454.00					
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 INSTI SCH	18	207003	200,000.00-	18	216001	18	207003	Y
		DES TUIT TO UG SET ASIDE	18	207004	1,448,725.00-	18	216001	18	207004	Y
		NURS DIFF TO UG SET AS	18	207004	25,069.00-	18	216027	18	207004	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	020009	SCHOLARSHIPS								
		BUS DIFF TO UG SET ASI	18	207004	85,268.00-	18	216031	18	207004	Y
		ECS DIFF TO UG SET ASID	18	207004	29,635.00-	18	216032	18	207004	Y
		DES TUIT TO GRAD SET ASIDE	18	207005	200,289.00-	18	216001	18	207005	Y
		NURS DIFF TO GRAD SET AS	18	207005	7,858.00-	18	216027	18	207005	Y
		BUS DIFF TO GRAD SET ASI	18	207005	21,649.00-	18	216031	18	207005	Y
		ECS DIFF TO GRAD SET ASI	18	207005	759.00-	18	216032	18	207005	Y
		** Potential Decrease in Fund Balan			2,119,552.00-					
18	027001	Goldcard Mnt & Capital Accrual								
		UII TO GOLD CARD MAINT	18	270001	14,178.00-	18	225016	18	270001	Y
		** Potential Decrease in Fund Balan			14,178.00-					
18	027005	Gold Card Operations								
		REC FEE TO GOLD CARD OPS	18	270005	93,238.00-	18	216002	18	270005	Y
		UII TO GOLD CARD OPS	18	270005	21,286.00-	18	225016	18	270005	Y
		VENDING COMM TO GOLD CARD	18	270005	10,000.00-	18	225026	18	270005	Y
		** Potential Decrease in Fund Balan			124,524.00-					
18	027008	IT Service Center								
		TECH FEE TO IT SVC CTR	18	270008	51,685.00-	18	200046	18	270008	Y
		** Potential Decrease in Fund Balan			51,685.00-					
18	027014	Network Services								
		TECH FEE TO NETWORK SVC	18	270014	271,322.00-	18	200046	18	270014	Y
		** Potential Decrease in Fund Balan			271,322.00-					
18	027015	Web Services								
		TECH FEE TO WEB SVC	18	270015	99,335.00-	18	200046	18	270015	Y
		** Potential Decrease in Fund Balan			99,335.00-					
18	027047	Information Tech Svc Dept DNU								
		TECH FEE TO TELE SVC	18	270004	72,074.00-	18	200046	18	270004	Y
		TECH FEE TO COMPUTER SVC	18	270006	317,115.00-	18	200046	18	270006	Y
		TECH FEE TO PC SUPP	18	270016	92,739.00-	18	200046	18	270016	Y
		** Potential Decrease in Fund Balan			481,928.00-					
18	027058	Risk Management								
		DES TUIT TO RISK MGMT	18	270058	250.00-	18	216001	18	270058	Y
		** Potential Decrease in Fund Balan			250.00-					
18	030000	INTERCOLLEGIATE ATHLETICS								
		DES TUIT TO FTBL	18	300001	341,237.00-	18	020006	18	300001	Y
		BC TO FTBL	18	300001	63,921.00-	18	040004	18	300001	Y
		ATH FEE TO FTBL	18	300001	294,990.00-	18	315125	18	300001	Y
		DES TUIT TO MNS BASKETBALL	18	300003	157,873.00-	18	020006	18	300003	Y
		BC TO MNS BASKETBALL	18	300003	23,631.00-	18	040004	18	300003	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	030000	INTERCOLLEGIATE ATHLETICS								
		ATH FEE TO BASKETBALL	18	300003	54,180.00-	18	315125	18	300003	Y
		DES TUIT TO MNS SOCCER	18	300007	122,613.00-	18	020006	18	300007	Y
		BC TO MNS SOCCER	18	300007	17,443.00-	18	040004	18	300007	Y
		ATH FEE TO MNS SOCCER	18	300007	53,754.00-	18	315125	18	300007	Y
		DES TUIT TO WMS BB	18	300011	148,264.00-	18	020006	18	300011	Y
		BC TO WMS BB	18	300011	23,631.00-	18	040004	18	300011	Y
		ATH FEE TO WMS BB	18	300011	62,180.00-	18	315125	18	300011	Y
		DES TUIT TO ATH ADMIN	18	300013	213,653.00-	18	020006	18	300013	Y
		ATH FEE TO ATH ADMIN	18	300013	106,884.00-	18	315125	18	300013	Y
		DES TUIT TO MEDIA	18	300014	10,761.00-	18	020006	18	300014	Y
		BC TO MEDIA	18	300014	16,520.00-	18	040004	18	300014	Y
		ATH FEE TO MEDIA	18	300014	114,684.00-	18	315125	18	300014	Y
		DES TUIT TO BASEBALL	18	300015	141,000.00-	18	020006	18	300015	Y
		BC TO BASEBALL	18	300015	20,043.00-	18	040004	18	300015	Y
		ATH FEE TO BASEBALL	18	300015	47,631.00-	18	315125	18	300015	Y
		DES TUIT TO TRAINING	18	300016	14,286.00-	18	020006	18	300016	Y
		BC TO TRAINING RM	18	300016	28,644.00-	18	040004	18	300016	Y
		ATH FEE TO TRAINING	18	300016	32,854.00-	18	315125	18	300016	Y
		DES TUIT TO EQUESTRIAN	18	300020	9,634.00-	18	020006	18	300020	Y
		BC TO EQUESTRIAN	18	300020	3,938.00-	18	040004	18	300020	Y
		ATH FEE TO EQUESTRIAN	18	300020	29,769.00-	18	315125	18	300020	Y
		DES TUIT TO MNS GOLF	18	300021	54,542.00-	18	020006	18	300021	Y
		BC TO MNS GOLF	18	300021	8,446.00-	18	040004	18	300021	Y
		ATH FEE TO MNS GOLF	18	300021	32,213.00-	18	315125	18	300021	Y
		DES TUIT TO VOLLEYBALL	18	300022	133,877.00-	18	020006	18	300022	Y
		BC TO VOLLEYBALL	18	300022	17,977.00-	18	040004	18	300022	Y
		ATH FEE TO VOLLEYBALL	18	300022	66,463.00-	18	315125	18	300022	Y
		DES TUIT TO WMS SOCCER	18	300027	118,360.00-	18	020006	18	300027	Y
		BC TO WMS SOCCER	18	300027	17,060.00-	18	040004	18	300027	Y
		ATH FEE TO WMS SOCCER	18	300027	61,436.00-	18	315125	18	300027	Y
		DES TUIT TO TICKET OFC	18	300033	6,936.00-	18	020006	18	300033	Y
		BC TO TICKET OFC	18	300033	13,431.00-	18	040004	18	300033	Y
		DES TUIT TO MEDICAL	18	300035	65,871.00-	18	020006	18	300035	Y
		ATH FEE TO MEDICAL	18	300035	116,549.00-	18	315125	18	300035	Y
		DES TUIT TO GRAD SCH	18	300047	227,941.00-	18	020006	18	300047	Y
		** Potential Decrease in Fund Balan			3,095,120.00-					
18	030018	Women's Softball								
		DES TUIT TO SOFTBALL	18	300018	129,106.00-	18	020006	18	300018	Y
		BC TO SOFTBALL	18	300018	18,229.00-	18	040004	18	300018	Y
		ATH FEE TO SOFTBALL	18	300018	64,082.00-	18	315125	18	300018	Y
		** Potential Decrease in Fund Balan			211,417.00-					
18	030032	Women's Golf								
		DES TUIT TO WMS GOLF	18	300032	62,832.00-	18	020006	18	300032	Y
		BC TO WMS GOLF	18	300032	9,791.00-	18	040004	18	300032	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	030032	Women's Golf ATH FEE TO WMS GOLF ** Potential Decrease in Fund Balan	18	300032	34,852.00- 107,475.00-	18	315125	18	300032	Y
18	030034	Strength and Conditioning DES TUIT TO STRENGTH & COND BC TO STRENGTH & COND ATH FEE TO STRENGHT & COND ** Potential Decrease in Fund Balan	18	300034	31,815.00- 9,200.00- 58,730.00- 99,745.00-	18	020006	18	300034	Y
18	030040	Academic Success DES TUIT TO ACADEMIC SUCC BC TO ACADEMIC SUCC ATH FEE TO ACADEMIC SUCC ** Potential Decrease in Fund Balan	18	300040	23,640.00- 2,598.00- 1,411.00- 27,649.00-	18	020006	18	300040	Y
18	030041	Men's Track&Field/Cross Countr DES TUIT TO MNS TRACK BC TO MNS TRACK ATH FEE TO MNS TRACK & F ** Potential Decrease in Fund Balan	18	300041	108,062.00- 17,833.00- 83,914.00- 209,809.00-	18	020006	18	300041	Y
18	030044	Women's Track&Field/CrossCount DES TUIT TO WMS TRACK BC TO WMS TRACK ATH FEE TO WMS TRACK & F ** Potential Decrease in Fund Balan	18	300044	162,951.00- 19,297.00- 70,518.00- 252,766.00-	18	020006	18	300044	Y
18	030099	IA Contingency Fund (Budget) ATH FEE TO CONT ** Potential Decrease in Fund Balan	18	300099	19,585.00- 19,585.00-	18	315125	18	300099	Y
18	031003	Cheerleader Activity DES TUIT TO CHEERLEADERS BC TO CHEERLEADERS ATH FEE TO CHEERLEADERS ** Potential Decrease in Fund Balan	18	304003	2,622.00- 3,938.00- 30,741.00- 37,301.00-	18	020006	18	304003	Y
18	031004	Tournament Activities ATH FEE TO TOURN ACT ** Potential Decrease in Fund Balan	18	304004	4,894.00- 4,894.00-	18	315125	18	304004	Y
18	031010	Parking Lot / Paving PARKING SVCS TO PAVING ** Potential Decrease in Fund Balan	18	304010	77,990.00- 77,990.00-	18	304012	18	304010	Y
18	031012	Parking Services DES TUIT TO PARK SVCS	18	304012	130,000.00-	18	020006	18	304012	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	031012	Parking Services PARKING SVCS TO PAVING ** Potential Decrease in Fund Balan	18	304012	77,990.00 52,010.00-	18	304012	18	304010	Y
18	031017	Student Government SSF TO STUD GOVT ** Potential Decrease in Fund Balan	18	304017	66,040.00- 66,040.00-	18	324001	18	304017	Y
18	031018	Athletics - Special Projects ATH FEE TO SPECIAL PROJ ** Potential Decrease in Fund Balan	18	304018	4,894.00- 4,894.00-	18	315125	18	304018	Y
18	031043	Recreational Sports REC SPORTS TO REC SPORTS SSF TO REC SPORTS ** Potential Decrease in Fund Balan	18	304043	190,624.00- 291,709.00- 482,333.00-	18	020006	18	304043	Y
18	031045	Buffalo Branding SSF TO BUFF BRAND ** Potential Decrease in Fund Balan	18	304045	8,357.00- 8,357.00-	18	324001	18	304045	Y
18	031054	WTAMU Bowling Program SSF TO WT BOWLING ** Potential Decrease in Fund Balan	18	304054	40,532.00- 40,532.00-	18	324001	18	304054	Y
18	031060	CORE Center Administration SSF TO CORE ** Potential Decrease in Fund Balan	18	304060	226,720.00- 226,720.00-	18	324001	18	304060	Y
18	031081	Kid's Kollege SSF TO KIDS KOLLEGE ** Potential Decrease in Fund Balan	18	304081	131,483.00- 131,483.00-	18	324001	18	304081	Y
18	031201	Prairie SSF TO PRAIRIE ** Potential Decrease in Fund Balan	18	304201	27,605.00- 27,605.00-	18	324001	18	304201	Y
18	031548	University Police Department DES TUIT TO UPD TRANS FEE TO PAVING FUND ** Potential Decrease in Fund Balan	18	315148	59,837.00- 118,675.00- 178,512.00-	18	020006	18	315148	Y
18	031551	National Broadcasting Society SSF TO NATL BROADCAST SOC ** Potential Decrease in Fund Balan	18	315151	7,288.00- 7,288.00-	18	324001	18	315151	Y
18	031562	University Ctr Debt Svc Reserv UCF TO DEBT SVC ** Potential Decrease in Fund Balan	18	315162	10,582.00- 10,582.00-	18	324002	18	315162	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	031567	Athletic Pep Band								
		DES TUIT TO PEP BAND	18	315167	6,598.00-	18	020006	18	315167	Y
		ATH FEE TO PEP BAND	18	315167	4,791.00-	18	315125	18	315167	Y
		SSF TO PEP BAND	18	315167	4,736.00-	18	324001	18	315167	Y
		** Potential Decrease in Fund Balan			16,125.00-					
18	031568	WTAMU Jazz Band								
		SSF TO JAZZ BAND	18	315168	9,663.00-	18	324001	18	315168	Y
		** Potential Decrease in Fund Balan			9,663.00-					
18	032001	Student Affairs Marketing								
		SSF TO STUD AFFAIRS MKT	18	314001	46,021.00-	18	324001	18	314001	Y
		** Potential Decrease in Fund Balan			46,021.00-					
18	032002	Student Activities								
		SSF TO STUD ACT	18	314002	173,794.00-	18	324001	18	314002	Y
		** Potential Decrease in Fund Balan			173,794.00-					
18	032003	KWTS Radio								
		SSF TO KWTS	18	314003	49,234.00-	18	324001	18	314003	Y
		** Potential Decrease in Fund Balan			49,234.00-					
18	032004	Student Employment Services								
		SSF TO STUD EMPLOYMENT	18	314004	73,670.00-	18	324001	18	314004	Y
		** Potential Decrease in Fund Balan			73,670.00-					
18	032005	Homecoming								
		SSF TO HOMECOMING	18	314005	11,500.00-	18	324001	18	314005	Y
		** Potential Decrease in Fund Balan			11,500.00-					
18	032007	Branding Iron Theatre								
		SSF TO BIT	18	314007	55,370.00-	18	324001	18	314007	Y
		** Potential Decrease in Fund Balan			55,370.00-					
18	032008	Speech Team								
		SSF TO SPEECH	18	314008	30,225.00-	18	324001	18	314008	Y
		** Potential Decrease in Fund Balan			30,225.00-					
18	032009	University Band								
		SSF TO BAND	18	314009	55,514.00-	18	324001	18	314009	Y
		** Potential Decrease in Fund Balan			55,514.00-					
18	032011	Tutor Programs								
		SSF TO OFFICE OF COMP SCHOL	18	314011	53,072.00-	18	324001	18	314011	Y
		** Potential Decrease in Fund Balan			53,072.00-					
18	032013	Rodeo Club (SSF)								
		SSF TO RODEO TEAM TRAVEL	18	314013	46,313.00-	18	324001	18	314013	Y
		** Potential Decrease in Fund Balan			46,313.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	032014	Career Services SSF TO CAREER SVCS ** Potential Decrease in Fund Balan	18	314014	91,163.00- 91,163.00-	18	324001	18	314014	Y
18	032018	Orchestra Travel SSF TO ORCHESTRA ** Potential Decrease in Fund Balan	18	314018	14,564.00- 14,564.00-	18	324001	18	314018	Y
18	032019	Chorale SSF TO CHORALE ** Potential Decrease in Fund Balan	18	314019	9,745.00- 9,745.00-	18	324001	18	314019	Y
18	032020	Ballet SSF TO BALLETT ** Potential Decrease in Fund Balan	18	314020	7,447.00- 7,447.00-	18	324001	18	314020	Y
18	032026	Distinguished Lecture Series SSF TO DIST LECTURE ** Potential Decrease in Fund Balan	18	314026	108,126.00- 108,126.00-	18	324001	18	314026	Y
18	032027	Student Svc Fee Contingency SSF TO SSF CONT ** Potential Decrease in Fund Balan	18	314027	89,726.00- 89,726.00-	18	324001	18	314027	Y
18	032030	Student Disability Services SSF TO STUD DISABILITY SVCS ** Potential Decrease in Fund Balan	18	314030	98,058.00- 98,058.00-	18	324001	18	314030	Y
18	032104	Tutor Assistance SSF TO TUTOR ASSIST ** Potential Decrease in Fund Balan	18	314104	174,386.00- 174,386.00-	18	324001	18	314104	Y
18	032106	Ag Judging Team SSF AG JUDGING TEAM ** Potential Decrease in Fund Balan	18	314106	33,236.00- 33,236.00-	18	324001	18	314106	Y
18	032109	WT TV SSF TO WTTV ** Potential Decrease in Fund Balan	18	314109	4,283.00- 4,283.00-	18	324001	18	314109	Y
18	032115	Student Counseling Services SSF TO STUD COUNSELING ** Potential Decrease in Fund Balan	18	314115	365,002.00- 365,002.00-	18	324001	18	314115	Y
18	032116	Herdsmen SSF TO HERDSMEN ** Potential Decrease in Fund Balan	18	314116	22,525.00- 22,525.00-	18	324001	18	314116	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	032118	Eternal Flame								
		SSF TO ETERNAL FLAME	18	314118	6,491.00-	18	324001	18	314118	Y
		** Potential Decrease in Fund Balan			6,491.00-					
18	032900	Purchased GA Services								
		DES TUIT TO PURCH GA SVCS	18	314900	79,144.00-	18	020006	18	314900	Y
		SSF TO PURCH GA SVCS	18	314900	51,643.00-	18	324001	18	314900	Y
		** Potential Decrease in Fund Balan			130,787.00-					
18	032991	Student Service Fee Control								
		SSF TO STUD GOVT	18	324001	66,040.00	18	324001	18	304017	Y
		SSF TO REC SPORTS	18	324001	291,709.00	18	324001	18	304043	Y
		SSF TO BUFF BRAND	18	324001	8,357.00	18	324001	18	304045	Y
		SSF TO WT BOWLING	18	324001	40,532.00	18	324001	18	304054	Y
		SSF TO CORE	18	324001	226,720.00	18	324001	18	304060	Y
		SSF TO KIDS KOLLEGE	18	324001	131,483.00	18	324001	18	304081	Y
		SSF TO PRAIRIE	18	324001	27,605.00	18	324001	18	304201	Y
		SSF TO STUD SVCS ADMIN	18	324001	153,000.00	18	324001	18	306008	Y
		SSF TO STUD AFFAIRS MKT	18	324001	46,021.00	18	324001	18	314001	Y
		SSF TO STUD ACT	18	324001	173,794.00	18	324001	18	314002	Y
		SSF TO KWTS	18	324001	49,234.00	18	324001	18	314003	Y
		SSF TO STUD EMPLOYMENT	18	324001	73,670.00	18	324001	18	314004	Y
		SSF TO HOMECOMING	18	324001	11,500.00	18	324001	18	314005	Y
		SSF TO BIT	18	324001	55,370.00	18	324001	18	314007	Y
		SSF TO SPEECH	18	324001	30,225.00	18	324001	18	314008	Y
		SSF TO BAND	18	324001	55,514.00	18	324001	18	314009	Y
		SSF TO OFFICE OF COMP SCHOL	18	324001	53,072.00	18	324001	18	314011	Y
		SSF TO RODEO TEAM TRAVEL	18	324001	46,313.00	18	324001	18	314013	Y
		SSF TO CAREER SVCS	18	324001	91,163.00	18	324001	18	314014	Y
		SSF TO ORCHESTRA	18	324001	14,564.00	18	324001	18	314018	Y
		SSF TO CHORALE	18	324001	9,745.00	18	324001	18	314019	Y
		SSF TO BALLET	18	324001	7,447.00	18	324001	18	314020	Y
		SSF TO DIST LECTURE	18	324001	108,126.00	18	324001	18	314026	Y
		SSF TO SSF CONT	18	324001	89,726.00	18	324001	18	314027	Y
		SSF TO STUD DISABILITY SVCS	18	324001	98,058.00	18	324001	18	314030	Y
		SSF TO TUTOR ASSIST	18	324001	174,386.00	18	324001	18	314104	Y
		SSF AG JUDGING TEAM	18	324001	33,236.00	18	324001	18	314106	Y
		SSF TO WTTV	18	324001	4,283.00	18	324001	18	314109	Y
		SSF TO STUD COUNSELING	18	324001	365,002.00	18	324001	18	314115	Y
		SSF TO HERDSMEN	18	324001	22,525.00	18	324001	18	314116	Y
		SSF TO ETERNAL FLAME	18	324001	6,491.00	18	324001	18	314118	Y
		SSF TO PURCH GA SVCS	18	324001	51,643.00	18	324001	18	314900	Y
		SSF TO READERSHIP WT	18	324001	13,673.00	18	324001	18	315111	Y
		SSF TO PEER LEADERS	18	324001	40,253.00	18	324001	18	315119	Y
		SSF TO SIFE	18	324001	14,788.00	18	324001	18	315120	Y
		SSF TO MM FORMAL ART GALL	18	324001	3,120.00	18	324001	18	315121	Y
		SSF TO AG QUIZ BOWL	18	324001	3,729.00	18	324001	18	315122	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	032991	Student Service Fee Control								
		SSF TO GUEST ARTIST SERIES	18	324001	11,199.00	18	324001	18	315132	Y
		SSF TO WT SELECT INTERN	18	324001	279.00	18	324001	18	315138	Y
		SSF TO NATL BROADCAST SOC	18	324001	7,288.00	18	324001	18	315151	Y
		SSF TO PEP BAND	18	324001	4,736.00	18	324001	18	315167	Y
		SSF TO JAZZ BAND	18	324001	9,663.00	18	324001	18	315168	Y
		SSF TO VETERANS RESOURCE CTR	18	324001	77,686.00	18	324001	18	315175	Y
		SSF TO LEAD WT	18	324001	56,640.00	18	324001	18	315211	Y
		** Potential Increase in Fund Balan			2,859,608.00					
18	032992	SCC Fee - Control								
		UCF TO TAMUS BOND DEBT	18	324002	565,000.00	18	324002	18	226013	Y
		UCF TO JBK	18	324002	655,728.00	18	324002	18	306033	Y
		UCF TO DEBT SVC	18	324002	10,582.00	18	324002	18	315162	Y
		** Potential Increase in Fund Balan			1,231,310.00					
18	033016	Bookstore Reserve								
		BKSTORE TO SUB	18	305016	77,072.00	18	305016	18	305017	Y
		** Potential Increase in Fund Balan			77,072.00					
18	033017	Student Union Building								
		BKSTORE TO SUB	18	305017	77,072.00-	18	305016	18	305017	Y
		** Potential Decrease in Fund Balan			77,072.00-					
18	033038	Athletic Housing Scholarships								
		RES LIV TO ATH FOR RM SCH	18	305038	170,000.00	18	305038	18	315187	Y
		** Potential Increase in Fund Balan			170,000.00					
18	033206	TAMUS Bond Debt Service								
		RES HALL DEBT SVC	18	305206	4,984,372.00-	18	315183	18	305206	Y
		** Potential Decrease in Fund Balan			4,984,372.00-					
18	033209	Microfridge Capital Equipment								
		RES LIV TO MICROFRIDGE	18	305209	58,400.00-	18	305901	18	305209	Y
		** Potential Decrease in Fund Balan			58,400.00-					
18	033705	Miscellaneous Income								
		TUIT & FEE DISCOUNTS	18	305705	983,006.00-	18	040009	18	305705	Y
		** Potential Decrease in Fund Balan			983,006.00-					
18	033901	Residential Living Common Exp								
		RES LIV TO MICROFRIDGE	18	305901	58,400.00	18	305901	18	305209	Y
		RES LIV TO LAUNDRY	18	305901	11,000.00	18	305901	18	315184	Y
		RES LIV TO HALL DUES	18	305901	45,110.00	18	305901	18	315185	Y
		** Potential Increase in Fund Balan			114,510.00					
18	034008	Student Affairs Admin								
		SSF TO STUD SVCS ADMIN	18	306008	153,000.00-	18	324001	18	306008	Y
		** Potential Decrease in Fund Balan			153,000.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	034033	JBK Student Center								
		JBK CUST ASSESS TO SSC	18	306033	122,417.00	18	306033	18	206008	Y
		UCF TO JBK	18	306033	655,728.00-	18	324002	18	306033	Y
		** Potential Decrease in Fund Balan			533,311.00-					
18	035111	Readership WT								
		SSF TO READERSHIP WT	18	315111	13,673.00-	18	324001	18	315111	Y
		** Potential Decrease in Fund Balan			13,673.00-					
18	035112	S.I.F.E.								
		SSF TO SIFE	18	315120	14,788.00-	18	324001	18	315120	Y
		** Potential Decrease in Fund Balan			14,788.00-					
18	035119	Peer Ldrs for First Yr Success								
		SSF TO PEER LEADERS	18	315119	40,253.00-	18	324001	18	315119	Y
		** Potential Decrease in Fund Balan			40,253.00-					
18	035121	MMNH Formal Art Gallery								
		SSF TO MM FORMAL ART GALL	18	315121	3,120.00-	18	324001	18	315121	Y
		** Potential Decrease in Fund Balan			3,120.00-					
18	035122	Ag Quiz Bowl								
		SSF TO AG QUIZ BOWL	18	315122	3,729.00-	18	324001	18	315122	Y
		** Potential Decrease in Fund Balan			3,729.00-					
18	035125	Intercollegat Ath Fee - Control								
		ATH FEE TO FTBL	18	315125	294,990.00	18	315125	18	300001	Y
		ATH FEE TO BASKETBALL	18	315125	54,180.00	18	315125	18	300003	Y
		ATH FEE TO MNS SOCCER	18	315125	53,754.00	18	315125	18	300007	Y
		ATH FEE TO WMS BB	18	315125	62,180.00	18	315125	18	300011	Y
		ATH FEE TO ATH ADMIN	18	315125	106,884.00	18	315125	18	300013	Y
		ATH FEE TO MEDIA	18	315125	114,684.00	18	315125	18	300014	Y
		ATH FEE TO BASEBALL	18	315125	47,631.00	18	315125	18	300015	Y
		ATH FEE TO TRAINING	18	315125	32,854.00	18	315125	18	300016	Y
		ATH FEE TO SOFTBALL	18	315125	64,082.00	18	315125	18	300018	Y
		ATH FEE TO EQUESTRIAN	18	315125	29,769.00	18	315125	18	300020	Y
		ATH FEE TO MNS GOLF	18	315125	32,213.00	18	315125	18	300021	Y
		ATH FEE TO VOLLEYBALL	18	315125	66,463.00	18	315125	18	300022	Y
		ATH FEE TO WMS SOCCER	18	315125	61,436.00	18	315125	18	300027	Y
		ATH FEE TO WMS GOLF	18	315125	34,852.00	18	315125	18	300032	Y
		ATH FEE TO STRENGHT & COND	18	315125	58,730.00	18	315125	18	300034	Y
		ATH FEE TO MEDICAL	18	315125	116,549.00	18	315125	18	300035	Y
		ATH FEE TO ACADEMIC SUCC	18	315125	1,411.00	18	315125	18	300040	Y
		ATH FEE TO MNS TRACK & F	18	315125	83,914.00	18	315125	18	300041	Y
		ATH FEE TO WMS TRACK & F	18	315125	70,518.00	18	315125	18	300044	Y
		ATH FEE TO CONT	18	315125	19,585.00	18	315125	18	300099	Y
		ATH FEE TO CHEERLEADERS	18	315125	30,741.00	18	315125	18	304003	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	035125	Intercollegat Ath Fee - Control								
		ATH FEE TO TOURN ACT	18	315125	4,894.00	18	315125	18	304004	Y
		ATH FEE TO SPECIAL PROJ	18	315125	4,894.00	18	315125	18	304018	Y
		ATH FEE TO DEBT SVC RESERVE	18	315125	244,738.00	18	315125	18	315150	Y
		ATH FEE TO PEP BAND	18	315125	4,791.00	18	315125	18	315167	Y
		ATH FEE TO EVEN OP	18	315125	113,677.00	18	315125	18	315173	Y
		ATH FEE TO SPORTS COMPLEX	18	315125	319,397.00	18	315125	18	315182	Y
		ATH FEE TO COMPLIANCE	18	315125	31,309.00	18	315125	18	315212	Y
		** Potential Increase in Fund Balan			2,161,120.00					
18	035132	Guest Artist Series								
		SSF TO GUEST ARTIST SERIES	18	315132	11,199.00-	18	324001	18	315132	Y
		** Potential Decrease in Fund Balan			11,199.00-					
18	035138	WT Select Intern Program								
		SSF TO WT SELECT INTERN	18	315138	279.00-	18	324001	18	315138	Y
		** Potential Decrease in Fund Balan			279.00-					
18	035150	TAMU Debt Service - Athletics								
		ATH FEE TO DEBT SVC RESERVE	18	315150	244,738.00-	18	315125	18	315150	Y
		** Potential Decrease in Fund Balan			244,738.00-					
18	035172	Athletic Bonus Reserve								
		BC TO BONUS RESERVE	18	315172	25,000.00-	18	040004	18	315172	Y
		** Potential Decrease in Fund Balan			25,000.00-					
18	035173	Athletic Event Operations								
		ATH FEE TO EVEN OP	18	315173	113,677.00-	18	315125	18	315173	Y
		** Potential Decrease in Fund Balan			113,677.00-					
18	035175	Veterans Services								
		SSF TO VETERANS RESOURCE CTR	18	315175	77,686.00-	18	324001	18	315175	Y
		** Potential Decrease in Fund Balan			77,686.00-					
18	035182	Sports Complex Operations								
		ATH FEE TO SPORTS COMPLEX	18	315182	319,397.00-	18	315125	18	315182	Y
		** Potential Decrease in Fund Balan			319,397.00-					
18	035183	Residence Halls Debt Service								
		RES HALL DEBT SVC	18	315183	4,984,372.00	18	315183	18	305206	Y
		** Potential Increase in Fund Balan			4,984,372.00					
18	035184	Laundry Revenue - RL								
		RES LIV TO LAUNDRY	18	315184	11,000.00-	18	305901	18	315184	Y
		** Potential Decrease in Fund Balan			11,000.00-					
18	035185	Hall Dues Transfer								
		RES LIV TO HALL DUES	18	315185	45,110.00-	18	305901	18	315185	Y
		** Potential Decrease in Fund Balan			45,110.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
18	035187	Athletic Scholarships forRooms RES LIV TO ATH FOR RM SCH ** Potential Decrease in Fund Balan	18	315187	170,000.00- 170,000.00-	18	305038 18 315187		Y
18	035211	LEAD WT SSF TO LEAD WT ** Potential Decrease in Fund Balan	18	315211	56,640.00- 56,640.00-	18	324001 18 315211		Y
18	035212	Athletic Compliance DES TUIT TO COMPLIANCE ATH FEE TO COMPLIANCE ** Potential Decrease in Fund Balan	18	315212 18 315212	58,179.00- 31,309.00- 89,488.00-	18	020006 18 315125 18 315212		Y Y
18	040003	PUBLIC SERVICE SSF TO MUSEUM M&O ** Potential Decrease in Fund Balan	18	422022	9,924.00- 9,924.00-	18	032991 18 422022		Y
18	100099	Miscellaneous Income TUIT & FEE DISCOUNTS ** Increase in SL Allocation **	18	010006	2,550,949.00 2,550,949.00	18	040009 18 100099		Y
18	200006	DistncEduAcdmcSprrtDstncLrnnng TECH FEE TO DIS LEAR ACAD S ** Increase in SL Allocation **	18	020001	376,450.00 376,450.00	18	200046 18 200006		Y
18	200046	Technology Fee TECH FEE TO DIS LEAR ACAD S TECH FEE TO DIS LEAR IT SUPP TECH FEE TO OPEN ACCESS LAB TECH FEE TO SMART CLASS TECH FEE TO REMOTE LABS TECH FEE TO RESERVE TECH FEE TO COMM & MKT SAL TECH FEE TO IT SVC SUPP TECH FEE TO TELE SVC TECH FEE TO COMPUTER SVC TECH FEE TO IT SVC CTR TECH FEE TO NETWORK SVC TECH FEE TO WEB SVC TECH FEE TO PC SUPP ** Decrease in SL Allocation **	18	020001 18 020001 18 020001 18 020001 18 020001 18 020001 18 020001 18 020001 18 020001 18 020001 18 020001 18 020001 18 020001 18 020001 18 020001	376,450.00- 718,216.00- 718,488.00- 88,151.00- 27,011.00- 630,522.00- 46,559.00- 28,750.00- 72,074.00- 317,115.00- 51,685.00- 271,322.00- 99,335.00- 92,739.00- 3,538,417.00-	18 18 18 18 18 18 18 18 18 18 18 18 18 18 18 18	200046 200006 200099 200121 200123 200125 200200 205061 225064 270004 270006 270008 270014 270015 270016		Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
18	200099	DstncEduFeetoDstncLrng-ITSuppr TECH FEE TO DIS LEAR IT SUPP ** Increase in SL Allocation **	18	020001	718,216.00 718,216.00	18	200046 18 200099		Y
18	200117	Supplemental Instruction SSF TO SUPP INSTRUCTION ** Increase in SL Allocation **	18	020001	33,185.00 33,185.00	18	032991 18 200117		Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	200121	Open Access Lab TECH FEE TO OPEN ACCESS LAB ** Increase in SL Allocation **	18	020001	718,488.00 718,488.00	18	200046	18	200121	Y
18	200123	SMART Classroom Support TECH FEE TO SMART CLASS ** Increase in SL Allocation **	18	020001	88,151.00 88,151.00	18	200046	18	200123	Y
18	200125	Remote Computing Facilities Su TECH FEE TO REMOTE LABS ** Increase in SL Allocation **	18	020001	27,011.00 27,011.00	18	200046	18	200125	Y
18	200144	Amarillo Center - Budget DES TUIT TO AMA CTR ** Increase in SL Allocation **	18	020001	379,391.00 379,391.00	18	216001	18	200144	Y
18	200200	Technology Fee Reserve TECH FEE TO RESERVE ** Increase in SL Allocation **	18	020001	630,522.00 630,522.00	18	200046	18	200200	Y
18	203005	Graduate Dean - Miscellaneous GRAD APP FEE TO GRAD DEAN MI UII TO DEAN GRAD SCH ** Increase in SL Allocation **	18	020004	44,439.00 1,920.00 46,359.00	18	204041	18	203005	Y
18	203022	Part-Time Student Scholarship UII TO PART TIME STUD SCH ** Increase in SL Allocation **	18	020004	14,400.00 14,400.00	18	225016	18	203022	Y
18	203023	Dean Ed and SS Miscellaneous UII TO DEAN ESS ** Increase in SL Allocation **	18	020004	1,920.00 1,920.00	18	225016	18	203023	Y
18	203024	College of Business Misc Exp UII TO DEAN COB ** Increase in SL Allocation **	18	020004	1,000.00 1,000.00	18	225016	18	203024	Y
18	203025	Dean ASE Miscellaneous Exp UII TO DEAN ANNS ** Increase in SL Allocation **	18	020004	1,920.00 1,920.00	18	225016	18	203025	Y
18	203026	Dean FAH Misc Exp UII TO DEAN FAH ** Increase in SL Allocation **	18	020004	1,920.00 1,920.00	18	225016	18	203026	Y
18	203036	TPEG - Resident TPEG TO DESIGNATED ** Increase in SL Allocation **	18	020004	1,624,527.00 1,624,527.00	18	010008	18	203036	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	203056	Sponsored Research Svcs INDIRECT TO GRANT OFC ** Increase in SL Allocation **	18	020004	64,401.00 64,401.00	18	225052	18	203056	Y
18	203057	Campus Services Scholarship UII TO CAMPUS SVCS SCH ** Increase in SL Allocation **	18	020004	13,824.00 13,824.00	18	225016	18	203057	Y
18	203062	WTAMU Opera Workshop SSF TO OPERA ** Increase in SL Allocation **	18	020004	2,121.00 2,121.00	18	032991	18	203062	Y
18	203072	Study Abroad SSF TO STUDY ABROAD DES TUIT TO STUDY ABROAD ** Increase in SL Allocation **	18	020004	45,201.00 26,167.00 71,368.00	18	032991	18	203072	Y
18	203075	Dean Nrsng/Hlth Scnce Misc Exp UII TO DEAN NHS ** Increase in SL Allocation **	18	020004	2,000.00 2,000.00	18	225016	18	203075	Y
18	203083	Advising Svcs Fee Expendable ADVISING FEE TO EXPEND ** Increase in SL Allocation **	18	020004	627,534.00 627,534.00	18	216023	18	203083	Y
18	203084	QEP - Local DES TUIT TO QEP LOCAL ** Increase in SL Allocation **	18	020004	5,692.00 5,692.00	18	216001	18	203084	Y
18	203097	Buffalo Advertising Team SSF TO BUFF ADVERTISING ** Increase in SL Allocation **	18	020004	2,103.00 2,103.00	18	032991	18	203097	Y
18	203116	Remnant Trust - Local UNBUD TO REMNANT TRUST LOC ** Increase in SL Allocation **	18	020004	82,018.00 82,018.00	18	074000	18	203116	Y
18	204015	Graduation Expense REC FEE TO GRAD ** Increase in SL Allocation **	18	020005	30,240.00 30,240.00	18	216002	18	204015	Y
18	204016	Freshman Convocation DES TUIT TO FRESHMEN CONVOCA REC FEE TO CONVOCATION ** Increase in SL Allocation **	18	020005	13,000.00 15,000.00 28,000.00	18	216001	18	204016	Y
18	204019	1-800 Tele Svc REC FEE TO 1 800 ** Increase in SL Allocation **	18	020005	1,000.00 1,000.00	18	216002	18	204019	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	204022	VPSA Miscellaneous Expense UII TO VPSA ** Increase in SL Allocation **	18	020005	3,840.00 3,840.00	18	225016	18	204022	Y
18	204027	Student Recruitment APP FEE TO STUD RECRUI DES TUIT TO STUD RECRUIT REC FEE TO STUD RECRU ** Increase in SL Allocation **	18	020005	132,661.00 113,980.00 100,000.00 346,641.00	18	204029	18	204027	Y
18	204029	Application Fees APP FEE TO STUD RECRUI APP FEE TO GRAD APP FEE APP FEE TO INTL STUD ** Decrease in SL Allocation **	18	020005	132,661.00- 52,440.00- 17,400.00- 202,501.00-	18	204029	18	204027	Y
18	204039	Orientation Coordinator SSF TO ORIENTATION COOR ** Increase in SL Allocation **	18	020005	17,309.00 17,309.00	18	032991	18	204039	Y
18	204041	Graduate Application Fee APP FEE TO GRAD APP FEE GRAD APP FEE TO GRAD DEAN MI ** Increase in SL Allocation **	18	020005	52,440.00 44,439.00- 8,001.00	18	204029	18	204041	Y
18	205021	Staff Council UII TO STAFF COUNCIL ** Increase in SL Allocation **	18	020006	3,290.00 3,290.00	18	225016	18	205021	Y
18	205027	Advertising & Marketing DES TUIT TO ADVER & MKT ** Increase in SL Allocation **	18	020006	372,268.00 372,268.00	18	216001	18	205027	Y
18	205028	Officer/Director Liability UII TO OFC DIR LIAB INSURANCE ** Increase in SL Allocation **	18	020006	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
18	205033	Staff Council Staff Exc Awards UII TO STAFF COUNCIL EXCE ** Increase in SL Allocation **	18	020006	1,500.00 1,500.00	18	225016	18	205033	Y
18	205034	Accreditation Expense DES TUIT TO ACCREDI ** Increase in SL Allocation **	18	020006	14,800.00 14,800.00	18	216001	18	205034	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	205040	Provost/VPAA Travel Pool UII TO 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 ** Increase in SL Allocation **	18	020006	27,900.00 27,900.00	18	216001	18	205048	Y
18	205050	Bus Operations DES TUIT TO BUS OPS TRANS FEE TO BUS OP ** Increase in SL Allocation **	18	020006	21,498.00 119,308.00 140,806.00	18	216001	18	205050	Y
18	205061	Communication/Mkt Salaries TECH FEE TO COMM & MKT SAL ** Increase in SL Allocation **	18	020006	46,559.00 46,559.00	18	200046	18	205061	Y
18	206001	AC Building Operations SSF TO ACT CTR REC SPORT TO AC ** Increase in SL Allocation **	18	020007	218,985.00 112,612.00 331,597.00	18	032991	18	206001	Y
18	206002	Design Fd Purch Svc LATE REG TO PURCH SCV ** Increase in SL Allocation **	18	020007	74,064.00 74,064.00	18	216011	18	206002	Y
18	206007	Intercollegiate Athl Facil DES TUIT TO ATH FAC ** Increase in SL Allocation **	18	020007	232,072.00 232,072.00	18	216001	18	206007	Y
18	206008	PP Purchased Svc JBK CUST ASSESS TO SSC ** Increase in SL Allocation **	18	020007	122,417.00 122,417.00	18	306033	18	206008	Y
18	206014	Festival of Lights UII TO FESTIVAL OF LIGHTS ** Increase in SL Allocation **	18	020007	1,000.00 1,000.00	18	225016	18	206014	Y
18	206100	Rec Sports Fee Reserve REC SPORT TO RESERVE ** Increase in SL Allocation **	18	020007	15,193.00 15,193.00	18	216007	18	206100	Y
18	206101	Events Center Operations REC SPORT TO EVENT CTR OPS ** Increase in SL Allocation **	18	020007	306,998.00 306,998.00	18	216007	18	206101	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	207001	Tuition Assistance Fund Sch DES TUIT TO TUIT ASSIST UII TO TUIT ASSIST ** Increase in SL Allocation **	18	020009	42,000.00	18	216001	18	207001	Y
			18	020009	58,300.00	18	225016	18	207001	Y
					100,300.00					
18	207003	Institutional Scholarships DES TUIT TO INSTI SCH ** Increase in SL Allocation **	18	020009	200,000.00	18	216001	18	207003	Y
					200,000.00					
18	207004	Resident UG Set Aside DES TUIT TO UG SET ASIDE NURS DIFF TO UG SET AS BUS DIFF TO UG SET ASI ECS DIFF TO UG SET ASID ** Increase in SL Allocation **	18	020009	1,448,725.00	18	216001	18	207004	Y
			18	020009	25,069.00	18	216027	18	207004	Y
			18	020009	85,268.00	18	216031	18	207004	Y
			18	020009	29,635.00	18	216032	18	207004	Y
					1,588,697.00					
18	207005	Resident Grad Set Aside DES TUIT TO GRAD SET ASIDE NURS DIFF TO GRAD SET AS BUS DIFF TO GRAD SET ASI ECS DIFF TO GRAD SET ASI ** Increase in SL Allocation **	18	020009	200,289.00	18	216001	18	207005	Y
			18	020009	7,858.00	18	216027	18	207005	Y
			18	020009	21,649.00	18	216031	18	207005	Y
			18	020009	759.00	18	216032	18	207005	Y
					230,555.00					
18	210100	Travel - IITL DES TUIT TO IITL ** Increase in SL Allocation **	18	020001	2,000.00	18	216001	18	210100	Y
					2,000.00					
18	210101	Travel - Contingency Acad Aff DES TUIT TO VPAA CONT ** Increase in SL Allocation **	18	020001	47,276.00	18	216001	18	210101	Y
					47,276.00					
18	210102	Travel-Sponsored Research Srvc DES TUIT TO GRANTS & SPEC ** Increase in SL Allocation **	18	020001	1,737.00	18	216001	18	210102	Y
					1,737.00					
18	210103	Travel - LEES DES TUIT TO LEES ** Increase in SL Allocation **	18	020001	4,700.00	18	216001	18	210103	Y
					4,700.00					
18	210104	Travel - Division of Ag DES TUIT TO AG ** Increase in SL Allocation **	18	020001	7,000.00	18	216001	18	210104	Y
					7,000.00					
18	210105	Travel - MCP DES TUIT TO MCP ** Increase in SL Allocation **	18	020001	4,500.00	18	216001	18	210105	Y
					4,500.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	210106	Travel - Division of Nursing DES TUIT TO NURS ** Increase in SL Allocation **	18	020001	4,100.00 4,100.00	18	216001	18	210106	Y
18	210107	Travel - Accounting/Eco/Fin DES TUIT TO AEF ** Increase in SL Allocation **	18	020001	6,300.00 6,300.00	18	216001	18	210107	Y
18	210108	Travel - Mgmt/Marketing/GB DES TUIT TO MMGB ** Increase in SL Allocation **	18	020001	4,742.00 4,742.00	18	216001	18	210108	Y
18	210109	Travel - IDM DES TUIT TO CIDM ** Increase in SL Allocation **	18	020001	3,005.00 3,005.00	18	216001	18	210109	Y
18	210110	Travel - Economic Education DES TUIT TO ECONOMIC ED ** Increase in SL Allocation **	18	020001	44.00 44.00	18	216001	18	210110	Y
18	210111	Travel - ATD DES TUIT TO ATD ** Increase in SL Allocation **	18	020001	10,050.00 10,050.00	18	216001	18	210111	Y
18	210112	Travel - Music DES TUIT TO MUSIC ** Increase in SL Allocation **	18	020001	8,700.00 8,700.00	18	216001	18	210112	Y
18	210113	Travel - EPML DES TUIT TO EPML ** Increase in SL Allocation **	18	020001	3,500.00 3,500.00	18	216001	18	210113	Y
18	210114	Travel - Speech Pathology DES TUIT TO 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 DES TUIT TO DIV OF ED ** Increase in SL Allocation **	18	020001	7,905.00 7,905.00	18	216001	18	210115	Y
18	210116	Travel - Behavioral Science DES TUIT TO PSSW ** Increase in SL Allocation **	18	020001	2,500.00 2,500.00	18	216001	18	210116	Y
18	210117	Travel - SES DES TUIT TO SES ** Increase in SL Allocation **	18	020001	2,000.00 2,000.00	18	216001	18	210117	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	210118	Travel - Poli Sci/Criminal J DES TUIT TO PSCJ ** Increase in SL Allocation **	18	020001	2,250.00 2,250.00	18	216001	18	210118	Y
18	210119	Travel - Engineering/Comp Sci DES TUIT TO ECS ** Increase in SL Allocation **	18	020001	3,000.00 3,000.00	18	216001	18	210119	Y
18	210120	Travel - History and Geography DES TUIT TO HISTORY ** Increase in SL Allocation **	18	020001	2,250.00 2,250.00	18	216001	18	210120	Y
18	210121	Travel - Communication DES TUIT TO COMM ** Increase in SL Allocation **	18	020001	4,200.00 4,200.00	18	216001	18	210121	Y
18	213100	Travel - Provost/VPAA DES TUIT TO VPAA ** Increase in SL Allocation **	18	020004	20,000.00 20,000.00	18	216001	18	213100	Y
18	213101	Travel - Dean ASE DES TUIT TO DEAN ASE ** Increase in SL Allocation **	18	020004	4,700.00 4,700.00	18	216001	18	213101	Y
18	213102	Travel - Dean COB DES TUIT TO DEAN COB ** Increase in SL Allocation **	18	020004	1,700.00 1,700.00	18	216001	18	213102	Y
18	213103	Travel - Dean FAH DES TUIT TO 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 DES TUIT TO DEAN EDSS ** Increase in SL Allocation **	18	020004	4,700.00 4,700.00	18	216001	18	213104	Y
18	213105	Travel - Dean Graduate School DES TUIT TO 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 DES TUIT TO 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 DES TUIT TO AVP LEARN ASSES ** 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		CC	Account			
18	213200	VPAA Designated Tuition Holdin DES TUIT TO VPAA TUIT HOLD ** Increase in SL Allocation **	18	020004	60,000.00 60,000.00	18	216001	18	213200	Y
18	214000	Travel - Cooperative Education DES TUIT TO COPP ED ** Increase in SL Allocation **	18	020005	2,000.00 2,000.00	18	216001	18	214000	Y
18	214001	Travel VPSA DES TUIT TO VPSA ** Increase in SL Allocation **	18	020005	5,000.00 5,000.00	18	216001	18	214001	Y
18	214002	Travel - Registrar's Office DES TUIT TO REGISTRAR ** Increase in SL Allocation **	18	020005	2,280.00 2,280.00	18	216001	18	214002	Y
18	214103	Travel - Student Financial Aid DES TUIT TO FIN AID ** Increase in SL Allocation **	18	020005	2,977.00 2,977.00	18	216001	18	214103	Y
18	214104	Travel - Career Services DES TUIT_TO CAREER SVCS ** Increase in SL Allocation **	18	020005	5,000.00 5,000.00	18	216001	18	214104	Y
18	214105	Travel - Admissions DES TUIT TO ADMISS ** Increase in SL Allocation **	18	020005	21,900.00 21,900.00	18	216001	18	214105	Y
18	214113	Travel - QEP DES TUIT TO QEP ** Increase in SL Allocation **	18	020005	9,000.00 9,000.00	18	216001	18	214113	Y
18	215100	Travel - President's Office DES TUIT TO PRES ** Increase in SL Allocation **	18	020006	17,500.00 17,500.00	18	216001	18	215100	Y
18	215101	Travel - Vice President/BF DES TUIT TO VPBF ** Increase in SL Allocation **	18	020006	12,000.00 12,000.00	18	216001	18	215101	Y
18	215103	Travel - Chief Information Off DES TUIT TO CIO ** Increase in SL Allocation **	18	020006	6,000.00 6,000.00	18	216001	18	215103	Y
18	215104	Travel - Acctng/Busi Office DES TUIT TO 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			CC
18	215105	Travel - Purchasing DES TUIT TO PURCH ** Increase in SL Allocation **	18	020006	300.00 300.00	18	216001	18	215105	Y
18	215106	Travel - Personnel Services DES TUIT TO HR ** Increase in SL Allocation **	18	020006	3,500.00 3,500.00	18	216001	18	215106	Y
18	215107	Travel - Budget/Payroll Rprt DES TUIT TO BUDGET ** Increase in SL Allocation **	18	020006	550.00 550.00	18	216001	18	215107	Y
18	215108	Travel - Faculty Senate DES TUIT TO FAC SEN ** Increase in SL Allocation **	18	020006	600.00 600.00	18	216001	18	215108	Y
18	215109	Travel - Communication & Mktg DES TUIT TO COMM & MKT ** Increase in SL Allocation **	18	020006	2,000.00 2,000.00	18	216001	18	215109	Y
18	215110	Travel - Institutional Rsrch DES TUIT TO INSTI RESE ** Increase in SL Allocation **	18	020006	3,700.00 3,700.00	18	216001	18	215110	Y
18	215111	Travel - Police Dispatch DES TUIT TO DISPATCH ** Increase in SL Allocation **	18	020006	768.00 768.00	18	216001	18	215111	Y
18	215112	Travel - Development DES TUIT TO DEVEL ** Increase in SL Allocation **	18	020006	3,843.00 3,843.00	18	216001	18	215112	Y
18	215113	Travel - Vice President IA DES TUIT TO VPIA ** Increase in SL Allocation **	18	020006	12,000.00 12,000.00	18	216001	18	215113	Y
18	216001	Designated Tuition DES TUIT TO AMA CTR DES TUIT TO STUDY ABROAD DES TUIT TO QEP LOCAL DES TUIT TO FRESHMEN CONVOCA DES TUIT TO STUD RECRUIT DES TUIT TO ADVER & MKT DES TUIT TO ACCREDI DES TUIT TO ALUMNI DES TUIT TO BUS OPS DES TUIT TO ATH FAC	18	020007	379,391.00- 26,167.00- 5,692.00- 13,000.00- 113,980.00- 372,268.00- 14,800.00- 27,900.00- 21,498.00- 232,072.00-	18	216001	18	200144 203072 203084 204016 204027 205027 205034 205048 205050 206007	Y Y Y Y Y Y Y Y Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
18	216001	Designated Tuition								
		DES TUIT TO TUIT ASSIST	18	020007	42,000.00-	18	216001	18	207001	Y
		DES TUIT TO INSTI SCH	18	020007	200,000.00-	18	216001	18	207003	Y
		DES TUIT TO UG SET ASIDE	18	020007	1,448,725.00-	18	216001	18	207004	Y
		DES TUIT TO GRAD SET ASIDE	18	020007	200,289.00-	18	216001	18	207005	Y
		DES TUIT TO IITL	18	020007	2,000.00-	18	216001	18	210100	Y
		DES TUIT TO VPAA CONT	18	020007	47,276.00-	18	216001	18	210101	Y
		DES TUIT TO GRANTS & SPEC	18	020007	1,737.00-	18	216001	18	210102	Y
		DES TUIT TO LEES	18	020007	4,700.00-	18	216001	18	210103	Y
		DES TUIT TO AG	18	020007	7,000.00-	18	216001	18	210104	Y
		DES TUIT TO MCP	18	020007	4,500.00-	18	216001	18	210105	Y
		DES TUIT TO NURS	18	020007	4,100.00-	18	216001	18	210106	Y
		DES TUIT TO AEF	18	020007	6,300.00-	18	216001	18	210107	Y
		DES TUIT TO MMGB	18	020007	4,742.00-	18	216001	18	210108	Y
		DES TUIT TO CIDM	18	020007	3,005.00-	18	216001	18	210109	Y
		DES TUIT TO ECONOMIC ED	18	020007	44.00-	18	216001	18	210110	Y
		DES TUIT TO ATD	18	020007	10,050.00-	18	216001	18	210111	Y
		DES TUIT TO MUSIC	18	020007	8,700.00-	18	216001	18	210112	Y
		DES TUIT TO EPML	18	020007	3,500.00-	18	216001	18	210113	Y
		DES TUIT TO COMM DIS	18	020007	2,700.00-	18	216001	18	210114	Y
		DES TUIT TO DIV OF ED	18	020007	7,905.00-	18	216001	18	210115	Y
		DES TUIT TO PSSW	18	020007	2,500.00-	18	216001	18	210116	Y
		DES TUIT TO SES	18	020007	2,000.00-	18	216001	18	210117	Y
		DES TUIT TO PSCJ	18	020007	2,250.00-	18	216001	18	210118	Y
		DES TUIT TO ECS	18	020007	3,000.00-	18	216001	18	210119	Y
		DES TUIT TO HISTORY	18	020007	2,250.00-	18	216001	18	210120	Y
		DES TUIT TO COMM	18	020007	4,200.00-	18	216001	18	210121	Y
		DES TUIT TO VPAA	18	020007	20,000.00-	18	216001	18	213100	Y
		DES TUIT TO DEAN ASE	18	020007	4,700.00-	18	216001	18	213101	Y
		DES TUIT TO DEAN COB	18	020007	1,700.00-	18	216001	18	213102	Y
		DES TUIT TO DEAN FAH	18	020007	1,585.00-	18	216001	18	213103	Y
		DES TUIT TO DEAN EDSS	18	020007	4,700.00-	18	216001	18	213104	Y
		DES TUIT TO DEAN GRAD SCH	18	020007	5,000.00-	18	216001	18	213105	Y
		DES TUIT TO DEAN NHS	18	020007	3,500.00-	18	216001	18	213106	Y
		DES TUIT TO AVP LEARN ASSES	18	020007	8,000.00-	18	216001	18	213107	Y
		DES TUIT TO VPAA TUIT HOLD	18	020007	60,000.00-	18	216001	18	213200	Y
		DES TUIT TO COPP ED	18	020007	2,000.00-	18	216001	18	214000	Y
		DES TUIT TO VPSA	18	020007	5,000.00-	18	216001	18	214001	Y
		DES TUIT TO REGISTRAR	18	020007	2,280.00-	18	216001	18	214002	Y
		DES TUIT TO FIN AID	18	020007	2,977.00-	18	216001	18	214103	Y
		DES TUIT TO CAREER SVCS	18	020007	5,000.00-	18	216001	18	214104	Y
		DES TUIT TO ADMISS	18	020007	21,900.00-	18	216001	18	214105	Y
		DES TUIT TO QEP	18	020007	9,000.00-	18	216001	18	214113	Y
		DES TUIT TO PRES	18	020007	17,500.00-	18	216001	18	215100	Y
		DES TUIT TO VPBF	18	020007	12,000.00-	18	216001	18	215101	Y
		DES TUIT TO CIO	18	020007	6,000.00-	18	216001	18	215103	Y
		DES TUIT TO BUS OFC	18	020007	4,600.00-	18	216001	18	215104	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	216001	Designated Tuition								
		DES TUIT TO PURCH	18	020007	300.00-	18	216001	18	215105	Y
		DES TUIT TO HR	18	020007	3,500.00-	18	216001	18	215106	Y
		DES TUIT TO BUDGET	18	020007	550.00-	18	216001	18	215107	Y
		DES TUIT TO FAC SEN	18	020007	600.00-	18	216001	18	215108	Y
		DES TUIT TO COMM & MKT	18	020007	2,000.00-	18	216001	18	215109	Y
		DES TUIT TO INSTI RESE	18	020007	3,700.00-	18	216001	18	215110	Y
		DES TUIT TO DISPATCH	18	020007	768.00-	18	216001	18	215111	Y
		DES TUIT TO DEVEL	18	020007	3,843.00-	18	216001	18	215112	Y
		DES TUIT TO VPIA	18	020007	12,000.00-	18	216001	18	215113	Y
		DES TUIT TO RESERVE	18	020007	375,283.00-	18	216001	18	216005	Y
		DES TUIT TO B ON TIME	18	020007	482,908.00-	18	216001	18	216010	Y
		DES TUIT TO SET ASIDE FOR FU	18	020007	1,000,000.00-	18	216001	18	216026	Y
		DES TUIT TO MAINT ADMIN	18	020007	4,474.00-	18	216001	18	216200	Y
		DES TUIT TO CENTRAL SUP	18	020007	500.00-	18	216001	18	216201	Y
		DES TUIT TO ENVIRON SAFE	18	020007	3,000.00-	18	216001	18	216202	Y
		DES TUIT TO MKT ADJ	18	020007	874,000.00-	18	216001	18	225017	Y
		DES TUIT TO M&O INCR	18	020007	164,000.00-	18	216001	18	225035	Y
		DES TUIT TO TAMUS ASSESS	18	020007	190,800.00-	18	216001	18	225037	Y
		DES TUIT TO ANNUAL FUND	18	020007	57,650.00-	18	216001	18	225042	Y
		DES TUIT TO DIR OF REG GIV	18	020007	10,000.00-	18	216001	18	225048	Y
		DES TUIT TO GIP SUPP	18	020007	298,100.00-	18	216001	18	225066	Y
		DES TUIT TO OTHER LOCAL UTILIT	18	020007	15,200.00-	18	216001	18	226001	Y
		DES TUIT TO DEBT SVC	18	020007	688,294.00-	18	216001	18	226013	Y
		DES TUIT TO FUND 15 TRANSFER	18	020007	13,038,455.00-	18	216001	18	250123	Y
		DES TUIT TO RISK MGMT	18	020007	250.00-	18	216001	18	270058	Y
		** Decrease in SL Allocation **			20,659,858.00-					
18	216002	Records Fee								
		REC FEE TO GRAD	18	020007	30,240.00-	18	216002	18	204015	Y
		REC FEE TO CONVOCATION	18	020007	15,000.00-	18	216002	18	204016	Y
		REC FEE TO 1 800	18	020007	1,000.00-	18	216002	18	204019	Y
		REC FEE TO STUD RECRU	18	020007	100,000.00-	18	216002	18	204027	Y
		REC FEE TO RESERVE	18	020007	29,226.00-	18	216002	18	216006	Y
		REC FEE TO GOLD CARD OPS	18	020007	93,238.00-	18	216002	18	270005	Y
		** Decrease in SL Allocation **			268,704.00-					
18	216003	Library Use Fee - Control								
		LIB FEE TO EXPENDABLE	18	020007	1,413,791.00-	18	216003	18	216018	Y
		** Decrease in SL Allocation **			1,413,791.00-					
18	216005	Designated Tuition Reserve								
		DES TUIT TO RESERVE	18	020007	375,283.00	18	216001	18	216005	Y
		** Increase in SL Allocation **			375,283.00					
18	216006	Records Fee Reserve								
		REC FEE TO RESERVE	18	020007	29,226.00	18	216002	18	216006	Y
		** Increase in SL Allocation **			29,226.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	216007	Rec Sports Fee Control								
		REC SPORT TO AC	18	020007	112,612.00-	18	216007	18	206001	Y
		REC SPORT TO RESERVE	18	020007	15,193.00-	18	216007	18	206100	Y
		REC SPORT TO EVENT CTR OPS	18	020007	306,998.00-	18	216007	18	206101	Y
		** Decrease in SL Allocation **			434,803.00-					
18	216010	B-On-Time Loan Set-Aside DNU								
		DES TUIT TO B ON TIME	18	020007	482,908.00	18	216001	18	216010	Y
		NURS DIFF TO B ON TIME	18	020007	8,356.00	18	216027	18	216010	Y
		BUS DIFF TO B ON TIME	18	020007	28,423.00	18	216031	18	216010	Y
		ECS DIFF TO BE ON TIME	18	020007	9,878.00	18	216032	18	216010	Y
		** Increase in SL Allocation **			529,565.00					
18	216011	Late Registration Fee								
		LATE REG TO PURCH SCV	18	020007	74,064.00-	18	216011	18	206002	Y
		** Decrease in SL Allocation **			74,064.00-					
18	216018	Library Fee Exp								
		LIB FEE TO EXPENDABLE	18	020007	1,413,791.00	18	216003	18	216018	Y
		** Increase in SL Allocation **			1,413,791.00					
18	216023	Advising Fee - Control								
		ADVISING FEE TO EXPEND	18	020007	627,534.00-	18	216023	18	203083	Y
		** Decrease in SL Allocation **			627,534.00-					
18	216025	Transportation Fee - Control								
		TRANS FEE TO BUS OP	18	020007	119,308.00-	18	216025	18	205050	Y
		TRANS FEE TO PAVING FUND	18	020007	118,675.00-	18	216025	18	315148	Y
		** Decrease in SL Allocation **			237,983.00-					
18	216026	FY11 Set Aside For Future Year								
		DES TUIT TO SET ASIDE FOR FU	18	020007	1,000,000.00	18	216001	18	216026	Y
		** Increase in SL Allocation **			1,000,000.00					
18	216027	Nursing Differential Tuition								
		NURS DIFF TO UG SET AS	18	020007	25,069.00-	18	216027	18	207004	Y
		NURS DIFF TO GRAD SET AS	18	020007	7,858.00-	18	216027	18	207005	Y
		NURS DIFF TO B ON TIME	18	020007	8,356.00-	18	216027	18	216010	Y
		NURS DIFF TO NURS FAC ENHAN	18	020007	55,557.00-	18	216027	18	250125	Y
		NURS DIFF TO SIM CENT	18	020007	85,000.00-	18	216027	18	250126	Y
		** Decrease in SL Allocation **			181,840.00-					
18	216031	Business Differential Tuition								
		BUS DIFF TO UG SET ASI	18	020007	85,268.00-	18	216031	18	207004	Y
		BUS DIFF TO GRAD SET ASI	18	020007	21,649.00-	18	216031	18	207005	Y
		BUS DIFF TO B ON TIME	18	020007	28,423.00-	18	216031	18	216010	Y
		BUS DIFF TUIT TO OPERATIONS	18	020007	402,142.00-	18	216031	18	265220	Y
		** Decrease in SL Allocation **			537,482.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	216032	Engineering/CSDifferentialTui								
		ECS DIFF TO UG SET ASID	18	020007	29,635.00-	18	216032	18	207004	Y
		ECS DIFF TO GRAD SET ASI	18	020007	759.00-	18	216032	18	207005	Y
		ECS DIFF TO BE ON TIME	18	020007	9,878.00-	18	216032	18	216010	Y
		ECS DIFF TUIT TO OPERATIONS	18	020007	66,643.00-	18	216032	18	265115	Y
		** Decrease in SL Allocation **			106,915.00-					
18	216100	REMISSION OF DESIGNATED TUITION								
		TUIT & FEE DISCOUNTS	18	020007	6,563,846.00	18	040009	18	216100	Y
		** Increase in SL Allocation **			6,563,846.00					
18	216200	Travel - Maintenance Admin								
		DES TUIT TO MAINT ADMIN	18	020007	4,474.00	18	216001	18	216200	Y
		** Increase in SL Allocation **			4,474.00					
18	216201	Travel - Central Receiving								
		DES TUIT TO CENTRAL SUP	18	020007	500.00	18	216001	18	216201	Y
		** Increase in SL Allocation **			500.00					
18	216202	Travel - Environmental Safety								
		DES TUIT TO ENVIRON SAFE	18	020007	3,000.00	18	216001	18	216202	Y
		** Increase in SL Allocation **			3,000.00					
18	225005	VPFA Miscellaneous Expense								
		UII TO VPBF MISC	18	020006	4,800.00	18	225016	18	225005	Y
		** Increase in SL Allocation **			4,800.00					
18	225006	Provost/VPAA Miscellaneous Exp								
		UII TO VPAA MISC	18	020006	5,000.00	18	225016	18	225006	Y
		** Increase in SL Allocation **			5,000.00					
18	225009	President's Miscellaneous								
		UII TO PRES MISC	18	020006	1,300.00	18	225016	18	225009	Y
		** Increase in SL Allocation **			1,300.00					
18	225016	Unallocated Interest Income								
		UII TO DEAN GRAD SCH	18	020006	1,920.00-	18	225016	18	203005	Y
		UII TO PART TIME STUD SCH	18	020006	14,400.00-	18	225016	18	203022	Y
		UII TO DEAN ESS	18	020006	1,920.00-	18	225016	18	203023	Y
		UII TO DEAN COB	18	020006	1,000.00-	18	225016	18	203024	Y
		UII TO DEAN ANNS	18	020006	1,920.00-	18	225016	18	203025	Y
		UII TO DEAN FAH	18	020006	1,920.00-	18	225016	18	203026	Y
		UII TO CAMPUS SVCS SCH	18	020006	13,824.00-	18	225016	18	203057	Y
		UII TO DEAN NHS	18	020006	2,000.00-	18	225016	18	203075	Y
		UII TO VPAA	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 OFC DIR LIAB INSURANCE	18	020006	3,000.00-	18	225016	18	205028	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	225016	Unallocated Interest Income								
		UII TO STAFF SVC AWARDS	18	020006	250.00-	18	225016	18	205032	Y
		UII TO STAFF COUNCIL EXCE	18	020006	1,500.00-	18	225016	18	205033	Y
		UII TO 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 TO VPBF MISC	18	020006	4,800.00-	18	225016	18	225005	Y
		UII TO VPAA MISC	18	020006	5,000.00-	18	225016	18	225006	Y
		UII TO PRES MISC	18	020006	1,300.00-	18	225016	18	225009	Y
		UII TO SEARCHES AND RECRUIT	18	020006	1,000.00-	18	225016	18	225028	Y
		UII TO PRES SAL SUPP	18	020006	249,896.00-	18	225016	18	225034	Y
		UII TO PRES OFFICIAL FUNCT	18	020006	28,000.00-	18	225016	18	225043	Y
		UII TO PRES RESIDENCE MISC	18	020006	4,143.00-	18	225016	18	225044	Y
		UII TO GOLD CARD MAINT	18	020006	14,178.00-	18	225016	18	270001	Y
		UII TO GOLD CARD OPS	18	020006	21,286.00-	18	225016	18	270005	Y
		** Decrease in SL Allocation **			447,687.00-					
18	225017	Salary Market Adjustments								
		DES TUIT TO MKT ADJ	18	020006	874,000.00	18	216001	18	225017	Y
		** Increase in SL Allocation **			874,000.00					
18	225021	Int Student Evaluation Fee								
		APP FEE TO INTL STUD	18	020006	17,400.00	18	204029	18	225021	Y
		** Increase in SL Allocation **			17,400.00					
18	225026	Vending Commission								
		VENDING COMM TO GOLD CARD	18	020006	10,000.00-	18	225026	18	270005	Y
		** Decrease in SL Allocation **			10,000.00-					
18	225028	Searches and Recr								
		UII TO 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	249,896.00	18	225016	18	225034	Y
		** Increase in SL Allocation **			249,896.00					
18	225035	Departmental M&O Increase								
		DES TUIT TO M&O INCR	18	020006	164,000.00	18	216001	18	225035	Y
		** Increase in SL Allocation **			164,000.00					
18	225037	TAMUS Assessments								
		DES TUIT TO TAMUS ASSESS	18	020006	190,800.00	18	216001	18	225037	Y
		** Increase in SL Allocation **			190,800.00					
18	225042	Annual Fund Operations								
		DES TUIT TO ANNUAL FUND	18	020006	57,650.00	18	216001	18	225042	Y
		** Increase in SL Allocation **			57,650.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	225043	Pres Official Functions UII TO PRES OFFICIAL FUNCT ** 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 RESIDENCE 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 DES TUIT TO DIR OF REG GIV ** Increase in SL Allocation **	18	020006	10,000.00 10,000.00	18	216001	18	225048	Y
18	225052	Indirect Cost INDIRECT TO GRANT OFC INDIRECT TO SUB ** Decrease in SL Allocation **	18	020006	64,401.00-	18	225052	18	203056	Y
			18	020006	30,078.00-	18	225052	18	225186	Y
					94,479.00-					
18	225064	IT Service Support TECH FEE TO IT SVC SUPP ** Increase in SL Allocation **	18	020006	28,750.00 28,750.00	18	200046	18	225064	Y
18	225066	GIP Supplement DES TUIT TO GIP SUPP ** Increase in SL Allocation **	18	020006	298,100.00 298,100.00	18	216001	18	225066	Y
18	225186	Indirect Cost - Student Union INDIRECT TO SUB ** Increase in SL Allocation **	18	020006	30,078.00 30,078.00	18	225052	18	225186	Y
18	226001	Other Local Utilities DES TUIT TO OTHER LOCAL UTLIT ** Increase in SL Allocation **	18	020007	15,200.00 15,200.00	18	216001	18	226001	Y
18	226013	TAMUS Bond Dbt Trans DES TUIT TO DEBT SVC UCF TO TAMUS BOND DEBT ** Increase in SL Allocation **	18	020007	688,294.00	18	216001	18	226013	Y
			18	020007	565,000.00	18	324002	18	226013	Y
					1,253,294.00					
18	230090	Student Success Center SSF TO STUD SUCCESS CTR ** Increase in SL Allocation **	18	020004	103,071.00 103,071.00	18	032991	18	230090	Y
18	250123	Fund 15 - Transfers DES TUIT TO FUND 15 TRANSFER ** Increase in SL Allocation **	18	020006	13,038,455.00 13,038,455.00	18	216001	18	250123	Y
18	250125	NursingFaculty Enhancement NURS DIFF TO NURS FAC ENHAN ** Increase in SL Allocation **	18	020005	55,557.00 55,557.00	18	216027	18	250125	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	250126	SIM Central NURS DIFF TO SIM CENT ** Increase in SL Allocation **	18	020005	85,000.00 85,000.00	18	216027	18	250126	Y
18	265115	ECSDifferentialTuition-Operati ECS DIFF TUIT TO OPERATIONS ** Increase in SL Allocation **	18	020001	66,643.00 66,643.00	18	216032	18	265115	Y
18	265220	BusinessDifferentialTuition-Op BUS DIFF TUIT TO OPERATIONS ** Increase in SL Allocation **	18	020001	402,142.00 402,142.00	18	216031	18	265220	Y
18	270001	Goldcard Mnt & Capital Accrual UII TO GOLD CARD MAINT ** Increase in SL Allocation **	18	027001	14,178.00 14,178.00	18	225016	18	270001	Y
18	270004	Telecom Services TECH FEE TO TELE SVC ** Increase in SL Allocation **	18	027047	72,074.00 72,074.00	18	200046	18	270004	Y
18	270005	Gold Card Operations REC FEE TO GOLD CARD OPS UII TO GOLD CARD OPS VENDING COMM TO GOLD CARD ** Increase in SL Allocation **	18	027005	93,238.00	18	216002	18	270005	Y
			18	027005	21,286.00	18	225016	18	270005	Y
			18	027005	10,000.00	18	225026	18	270005	Y
					124,524.00					
18	270006	Computer Services TECH FEE TO COMPUTER SVC ** Increase in SL Allocation **	18	027047	317,115.00 317,115.00	18	200046	18	270006	Y
18	270008	IT Service Center TECH FEE TO IT SVC CTR ** Increase in SL Allocation **	18	027008	51,685.00 51,685.00	18	200046	18	270008	Y
18	270014	Network Services TECH FEE TO NETWORK SVC ** Increase in SL Allocation **	18	027014	271,322.00 271,322.00	18	200046	18	270014	Y
18	270015	Web Services TECH FEE TO WEB SVC ** Increase in SL Allocation **	18	027015	99,335.00 99,335.00	18	200046	18	270015	Y
18	270016	PC Support TECH FEE TO PC SUPP ** Increase in SL Allocation **	18	027047	92,739.00 92,739.00	18	200046	18	270016	Y
18	270058	Risk Management DES TUIT TO RISK MGMT ** Increase in SL Allocation **	18	027058	250.00 250.00	18	216001	18	270058	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	300001	Football								
		DES TUIT TO FTBL	18	030000	341,237.00	18	020006	18	300001	Y
		BC TO FTBL	18	030000	63,921.00	18	040004	18	300001	Y
		ATH FEE TO FTBL	18	030000	294,990.00	18	315125	18	300001	Y
		** Increase in SL Allocation **			700,148.00					
18	300003	Men's Basketball								
		DES TUIT TO MNS BASKETBALL	18	030000	157,873.00	18	020006	18	300003	Y
		BC TO MNS BASKETBALL	18	030000	23,631.00	18	040004	18	300003	Y
		ATH FEE TO BASKETBALL	18	030000	54,180.00	18	315125	18	300003	Y
		** Increase in SL Allocation **			235,684.00					
18	300007	Men's Soccer								
		DES TUIT TO MNS SOCCER	18	030000	122,613.00	18	020006	18	300007	Y
		BC TO MNS SOCCER	18	030000	17,443.00	18	040004	18	300007	Y
		ATH FEE TO MNS SOCCER	18	030000	53,754.00	18	315125	18	300007	Y
		** Increase in SL Allocation **			193,810.00					
18	300011	Women's Basketball								
		DES TUIT TO WMS BB	18	030000	148,264.00	18	020006	18	300011	Y
		BC TO WMS BB	18	030000	23,631.00	18	040004	18	300011	Y
		ATH FEE TO WMS BB	18	030000	62,180.00	18	315125	18	300011	Y
		** Increase in SL Allocation **			234,075.00					
18	300013	Athletic Administration								
		DES TUIT TO ATH ADMIN	18	030000	213,653.00	18	020006	18	300013	Y
		ATH FEE TO ATH ADMIN	18	030000	106,884.00	18	315125	18	300013	Y
		** Increase in SL Allocation **			320,537.00					
18	300014	Media Relations								
		DES TUIT TO MEDIA	18	030000	10,761.00	18	020006	18	300014	Y
		BC TO MEDIA	18	030000	16,520.00	18	040004	18	300014	Y
		ATH FEE TO MEDIA	18	030000	114,684.00	18	315125	18	300014	Y
		** Increase in SL Allocation **			141,965.00					
18	300015	Baseball								
		DES TUIT TO BASEBALL	18	030000	141,000.00	18	020006	18	300015	Y
		BC TO BASEBALL	18	030000	20,043.00	18	040004	18	300015	Y
		ATH FEE TO BASEBALL	18	030000	47,631.00	18	315125	18	300015	Y
		** Increase in SL Allocation **			208,674.00					
18	300016	Athletic Training Room								
		DES TUIT TO TRAINING	18	030000	14,286.00	18	020006	18	300016	Y
		BC TO TRAINING RM	18	030000	28,644.00	18	040004	18	300016	Y
		ATH FEE TO TRAINING	18	030000	32,854.00	18	315125	18	300016	Y
		** Increase in SL Allocation **			75,784.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	300018	Women's Softball								
		DES TUIT TO SOFTBALL	18	030018	129,106.00	18	020006	18	300018	Y
		BC TO SOFTBALL	18	030018	18,229.00	18	040004	18	300018	Y
		ATH FEE TO SOFTBALL	18	030018	64,082.00	18	315125	18	300018	Y
		** Increase in SL Allocation **			211,417.00					
18	300020	Women's Equestrian Team								
		DES TUIT TO EQUESTRIAN	18	030000	9,634.00	18	020006	18	300020	Y
		BC TO EQUESTRIAN	18	030000	3,938.00	18	040004	18	300020	Y
		ATH FEE TO EQUESTRIAN	18	030000	29,769.00	18	315125	18	300020	Y
		** Increase in SL Allocation **			43,341.00					
18	300021	Men's Golf								
		DES TUIT TO MNS GOLF	18	030000	54,542.00	18	020006	18	300021	Y
		BC TO MNS GOLF	18	030000	8,446.00	18	040004	18	300021	Y
		ATH FEE TO MNS GOLF	18	030000	32,213.00	18	315125	18	300021	Y
		** Increase in SL Allocation **			95,201.00					
18	300022	Women's Volleyball								
		DES TUIT TO VOLLEYBALL	18	030000	133,877.00	18	020006	18	300022	Y
		BC TO VOLLEYBALL	18	030000	17,977.00	18	040004	18	300022	Y
		ATH FEE TO VOLLEYBALL	18	030000	66,463.00	18	315125	18	300022	Y
		** Increase in SL Allocation **			218,317.00					
18	300027	Women's Soccer								
		DES TUIT TO WMS SOCCER	18	030000	118,360.00	18	020006	18	300027	Y
		BC TO WMS SOCCER	18	030000	17,060.00	18	040004	18	300027	Y
		ATH FEE TO WMS SOCCER	18	030000	61,436.00	18	315125	18	300027	Y
		** Increase in SL Allocation **			196,856.00					
18	300032	Women's Golf								
		DES TUIT TO WMS GOLF	18	030032	62,832.00	18	020006	18	300032	Y
		BC TO WMS GOLF	18	030032	9,791.00	18	040004	18	300032	Y
		ATH FEE TO WMS GOLF	18	030032	34,852.00	18	315125	18	300032	Y
		** Increase in SL Allocation **			107,475.00					
18	300033	IA Ticket Office								
		DES TUIT TO TICKET OFC	18	030000	6,936.00	18	020006	18	300033	Y
		BC TO TICKET OFC	18	030000	13,431.00	18	040004	18	300033	Y
		** Increase in SL Allocation **			20,367.00					
18	300034	Strength and Conditioning								
		DES TUIT TO STRENGTH & COND	18	030034	31,815.00	18	020006	18	300034	Y
		BC TO STRENGTH & COND	18	030034	9,200.00	18	040004	18	300034	Y
		ATH FEE TO STRENGHT & COND	18	030034	58,730.00	18	315125	18	300034	Y
		** Increase in SL Allocation **			99,745.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	300035	Athletic Medical Expense DES TUIT TO MEDICAL ATH FEE TO MEDICAL ** Increase in SL Allocation **	18	030000	65,871.00	18	020006	18	300035	Y
			18	030000	116,549.00	18	315125	18	300035	Y
					182,420.00					
18	300040	Academic Success DES TUIT TO ACADEMIC SUCC BC TO ACADEMIC SUCC ATH FEE TO ACADEMIC SUCC ** Increase in SL Allocation **	18	030040	23,640.00	18	020006	18	300040	Y
			18	030040	2,598.00	18	040004	18	300040	Y
			18	030040	1,411.00	18	315125	18	300040	Y
					27,649.00					
18	300041	Men's Track&Field/Cross Countr DES TUIT TO MNS TRACK BC TO MNS TRACK ATH FEE TO MNS TRACK & F ** Increase in SL Allocation **	18	030041	108,062.00	18	020006	18	300041	Y
			18	030041	17,833.00	18	040004	18	300041	Y
			18	030041	83,914.00	18	315125	18	300041	Y
					209,809.00					
18	300044	Women's Track&Field/CrossCount DES TUIT TO WMS TRACK BC TO WMS TRACK ATH FEE TO WMS TRACK & F ** Increase in SL Allocation **	18	030044	162,951.00	18	020006	18	300044	Y
			18	030044	19,297.00	18	040004	18	300044	Y
			18	030044	70,518.00	18	315125	18	300044	Y
					252,766.00					
18	300047	Athletic Graduate Support DES TUIT TO GRAD SCH ** Increase in SL Allocation **	18	030000	227,941.00	18	020006	18	300047	Y
					227,941.00					
18	300099	IA Contingency Fund (Budget) ATH FEE TO CONT ** Increase in SL Allocation **	18	030099	19,585.00	18	315125	18	300099	Y
					19,585.00					
18	304003	Cheerleader Activity DES TUIT TO CHEERLEADERS BC TO CHEERLEADERS ATH FEE TO CHEERLEADERS ** Increase in SL Allocation **	18	031003	2,622.00	18	020006	18	304003	Y
			18	031003	3,938.00	18	040004	18	304003	Y
			18	031003	30,741.00	18	315125	18	304003	Y
					37,301.00					
18	304004	Tournament Activities ATH FEE TO TOURN ACT ** Increase in SL Allocation **	18	031004	4,894.00	18	315125	18	304004	Y
					4,894.00					
18	304010	Parking Lot / Paving PARKING SVCS TO PAVING ** Increase in SL Allocation **	18	031010	77,990.00	18	304012	18	304010	Y
					77,990.00					
18	304012	Parking Services DES TUIT TO PARK SVCS	18	031012	130,000.00	18	020006	18	304012	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
18	304012	Parking Services PARKING SVCS TO PAVING ** Increase in SL Allocation **	18	031012	77,990.00- 52,010.00	18	304012 18 304010	Y	
18	304017	Student Government SSF TO STUD GOVT ** Increase in SL Allocation **	18	031017	66,040.00 66,040.00	18	324001 18 304017	Y	
18	304018	Athletics - Special Projects ATH FEE TO SPECIAL PROJ ** Increase in SL Allocation **	18	031018	4,894.00 4,894.00	18	315125 18 304018	Y	
18	304043	Recreational Sports REC SPORTS TO REC SPORTS SSF TO REC SPORTS ** Increase in SL Allocation **	18	031043 18 031043	190,624.00 291,709.00 482,333.00	18	020006 18 324001 18 304043	Y Y	
18	304045	Buffalo Branding SSF TO BUFF BRAND ** Increase in SL Allocation **	18	031045	8,357.00 8,357.00	18	324001 18 304045	Y	
18	304054	WTAMU Bowling Program SSF TO WT BOWLING ** Increase in SL Allocation **	18	031054	40,532.00 40,532.00	18	324001 18 304054	Y	
18	304060	CORE Center Administration SSF TO CORE ** Increase in SL Allocation **	18	031060	226,720.00 226,720.00	18	324001 18 304060	Y	
18	304081	Kid's Kollege SSF TO KIDS KOLLEGE ** Increase in SL Allocation **	18	031081	131,483.00 131,483.00	18	324001 18 304081	Y	
18	304201	Prairie SSF TO PRAIRIE ** Increase in SL Allocation **	18	031201	27,605.00 27,605.00	18	324001 18 304201	Y	
18	305016	Bookstore Reserve BKSTORE TO SUB ** Decrease in SL Allocation **	18	033016	77,072.00- 77,072.00-	18	305016 18 305017	Y	
18	305017	Student Union Building BKSTORE TO SUB ** Increase in SL Allocation **	18	033017	77,072.00 77,072.00	18	305016 18 305017	Y	
18	305038	Athletic Housing Scholarships RES LIV TO ATH FOR RM SCH ** Decrease in SL Allocation **	18	033038	170,000.00- 170,000.00-	18	305038 18 315187	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	305206	TAMUS Bond Debt Service RES HALL DEBT SVC ** Increase in SL Allocation **	18	033206	4,984,372.00 4,984,372.00	18	315183	18	305206	Y
18	305209	Microfridge Capital Equipment RES LIV TO MICROFRIDGE ** Increase in SL Allocation **	18	033209	58,400.00 58,400.00	18	305901	18	305209	Y
18	305705	Miscellaneous Income TUIT & FEE DISCOUNTS ** Increase in SL Allocation **	18	033705	983,006.00 983,006.00	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	58,400.00-	18	305901	18	305209	Y
			18	033901	11,000.00-	18	305901	18	315184	Y
			18	033901	45,110.00-	18	305901	18	315185	Y
					114,510.00-					
18	306008	Student Affairs Admin SSF TO STUD SVCS ADMIN ** Increase in SL Allocation **	18	034008	153,000.00 153,000.00	18	324001	18	306008	Y
18	306033	JBK Student Center JBK CUST ASSESS TO SSC UCF TO JBK ** Increase in SL Allocation **	18	034033	122,417.00-	18	306033	18	206008	Y
			18	034033	655,728.00	18	324002	18	306033	Y
					533,311.00					
18	314001	Student Affairs Marketing SSF TO STUD AFFAIRS MKT ** Increase in SL Allocation **	18	032001	46,021.00 46,021.00	18	324001	18	314001	Y
18	314002	Student Activities SSF TO STUD ACT ** Increase in SL Allocation **	18	032002	173,794.00 173,794.00	18	324001	18	314002	Y
18	314003	KWTS Radio SSF TO KWTS ** Increase in SL Allocation **	18	032003	49,234.00 49,234.00	18	324001	18	314003	Y
18	314004	Student Employment Services SSF TO STUD EMPLOYMENT ** Increase in SL Allocation **	18	032004	73,670.00 73,670.00	18	324001	18	314004	Y
18	314005	Homecoming SSF TO HOMECOMING ** Increase in SL Allocation **	18	032005	11,500.00 11,500.00	18	324001	18	314005	Y

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			CC	Account		From	To			
18	314007	Branding Iron Theatre SSF TO BIT ** Increase in SL Allocation **	18	032007	55,370.00 55,370.00	18	324001	18	314007	Y
18	314008	Speech Team SSF TO SPEECH ** Increase in SL Allocation **	18	032008	30,225.00 30,225.00	18	324001	18	314008	Y
18	314009	University Band SSF TO BAND ** Increase in SL Allocation **	18	032009	55,514.00 55,514.00	18	324001	18	314009	Y
18	314011	Office for Natl Compet Sch SSF TO OFFICE OF COMP SCHOL ** Increase in SL Allocation **	18	032011	53,072.00 53,072.00	18	324001	18	314011	Y
18	314013	Rodeo Club (SSF) SSF TO RODEO TEAM TRAVEL ** Increase in SL Allocation **	18	032013	46,313.00 46,313.00	18	324001	18	314013	Y
18	314014	Career Services SSF TO CAREER SVCS ** Increase in SL Allocation **	18	032014	91,163.00 91,163.00	18	324001	18	314014	Y
18	314018	Orchestra Travel SSF TO ORCHESTRA ** Increase in SL Allocation **	18	032018	14,564.00 14,564.00	18	324001	18	314018	Y
18	314019	Chorale SSF TO CHORALE ** Increase in SL Allocation **	18	032019	9,745.00 9,745.00	18	324001	18	314019	Y
18	314020	Ballet SSF TO BALLETT ** Increase in SL Allocation **	18	032020	7,447.00 7,447.00	18	324001	18	314020	Y
18	314026	Distinguished Lecture Series SSF TO DIST LECTURE ** Increase in SL Allocation **	18	032026	108,126.00 108,126.00	18	324001	18	314026	Y
18	314027	Student Svc Fee Contingency SSF TO SSF CONT ** Increase in SL Allocation **	18	032027	89,726.00 89,726.00	18	324001	18	314027	Y
18	314030	Student Disability Services SSF TO STUD DISABILITY SVCS ** Increase in SL Allocation **	18	032030	98,058.00 98,058.00	18	324001	18	314030	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	314104	Tutor Assistance SSF TO TUTOR ASSIST ** Increase in SL Allocation **	18	032104	174,386.00 174,386.00	18	324001	18	314104	Y
18	314106	Ag Judging Team SSF AG JUDGING TEAM ** Increase in SL Allocation **	18	032106	33,236.00 33,236.00	18	324001	18	314106	Y
18	314109	WT TV SSF TO WTTV ** Increase in SL Allocation **	18	032109	4,283.00 4,283.00	18	324001	18	314109	Y
18	314115	Student Counseling Services SSF TO STUD COUNSELING ** Increase in SL Allocation **	18	032115	365,002.00 365,002.00	18	324001	18	314115	Y
18	314116	Herdsmen SSF TO HERDSMEN ** Increase in SL Allocation **	18	032116	22,525.00 22,525.00	18	324001	18	314116	Y
18	314118	Eternal Flame SSF TO ETERNAL FLAME ** Increase in SL Allocation **	18	032118	6,491.00 6,491.00	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	79,144.00 51,643.00 130,787.00	18	020006	18	314900	Y
18	315111	Readership WT SSF TO READERSHIP WT ** Increase in SL Allocation **	18	035111	13,673.00 13,673.00	18	324001	18	315111	Y
18	315119	Peer Ldrs for First Yr Success SSF TO PEER LEADERS ** Increase in SL Allocation **	18	035119	40,253.00 40,253.00	18	324001	18	315119	Y
18	315120	S.I.F.E. SSF TO SIFE ** Increase in SL Allocation **	18	035112	14,788.00 14,788.00	18	324001	18	315120	Y
18	315121	MMNH Formal Art Gallery SSF TO MM FORMAL ART GALL ** Increase in SL Allocation **	18	035121	3,120.00 3,120.00	18	324001	18	315121	Y
18	315122	Ag Quiz Bowl SSF TO AG QUIZ BOWL ** Increase in SL Allocation **	18	035122	3,729.00 3,729.00	18	324001	18	315122	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
18	315125	Intercollegat Ath Fee - Control								
		ATH FEE TO FTBL	18	035125	294,990.00-	18	315125	18	300001	Y
		ATH FEE TO BASKETBALL	18	035125	54,180.00-	18	315125	18	300003	Y
		ATH FEE TO MNS SOCCER	18	035125	53,754.00-	18	315125	18	300007	Y
		ATH FEE TO WMS BB	18	035125	62,180.00-	18	315125	18	300011	Y
		ATH FEE TO ATH ADMIN	18	035125	106,884.00-	18	315125	18	300013	Y
		ATH FEE TO MEDIA	18	035125	114,684.00-	18	315125	18	300014	Y
		ATH FEE TO BASEBALL	18	035125	47,631.00-	18	315125	18	300015	Y
		ATH FEE TO TRAINING	18	035125	32,854.00-	18	315125	18	300016	Y
		ATH FEE TO SOFTBALL	18	035125	64,082.00-	18	315125	18	300018	Y
		ATH FEE TO EQUESTRIAN	18	035125	29,769.00-	18	315125	18	300020	Y
		ATH FEE TO MNS GOLF	18	035125	32,213.00-	18	315125	18	300021	Y
		ATH FEE TO VOLLEYBALL	18	035125	66,463.00-	18	315125	18	300022	Y
		ATH FEE TO WMS SOCCER	18	035125	61,436.00-	18	315125	18	300027	Y
		ATH FEE TO WMS GOLF	18	035125	34,852.00-	18	315125	18	300032	Y
		ATH FEE TO STRENGHT & COND	18	035125	58,730.00-	18	315125	18	300034	Y
		ATH FEE TO MEDICAL	18	035125	116,549.00-	18	315125	18	300035	Y
		ATH FEE TO ACADEMIC SUCC	18	035125	1,411.00-	18	315125	18	300040	Y
		ATH FEE TO MNS TRACK & F	18	035125	83,914.00-	18	315125	18	300041	Y
		ATH FEE TO WMS TRACK & F	18	035125	70,518.00-	18	315125	18	300044	Y
		ATH FEE TO CONT	18	035125	19,585.00-	18	315125	18	300099	Y
		ATH FEE TO CHEERLEADERS	18	035125	30,741.00-	18	315125	18	304003	Y
		ATH FEE TO TOURN ACT	18	035125	4,894.00-	18	315125	18	304004	Y
		ATH FEE TO SPECIAL PROJ	18	035125	4,894.00-	18	315125	18	304018	Y
		ATH FEE TO DEBT SVC RESERVE	18	035125	244,738.00-	18	315125	18	315150	Y
		ATH FEE TO PEP BAND	18	035125	4,791.00-	18	315125	18	315167	Y
		ATH FEE TO EVEN OP	18	035125	113,677.00-	18	315125	18	315173	Y
		ATH FEE TO SPORTS COMPLEX	18	035125	319,397.00-	18	315125	18	315182	Y
		ATH FEE TO COMPLIANCE	18	035125	31,309.00-	18	315125	18	315212	Y
		** Decrease in SL Allocation **			2,161,120.00-					
18	315132	Guest Artist Series								
		SSF TO GUEST ARTIST SERIES	18	035132	11,199.00	18	324001	18	315132	Y
		** Increase in SL Allocation **			11,199.00					
18	315138	WT Select Intern Program								
		SSF TO WT SELECT INTERN	18	035138	279.00	18	324001	18	315138	Y
		** Increase in SL Allocation **			279.00					
18	315148	University Police Department								
		DES TUIT TO UPD	18	031548	59,837.00	18	020006	18	315148	Y
		TRANS FEE TO PAVING FUND	18	031548	118,675.00	18	216025	18	315148	Y
		** Increase in SL Allocation **			178,512.00					
18	315150	TAMU Debt Service - Athletics								
		ATH FEE TO DEBT SVC RESERVE	18	035150	244,738.00	18	315125	18	315150	Y
		** Increase in SL Allocation **			244,738.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	315151	National Broadcasting Society SSF TO NATL BROADCAST SOC ** Increase in SL Allocation **	18	031551	7,288.00 7,288.00	18	324001	18	315151	Y
18	315162	University Ctr Debt Svc Reserv UCF TO DEBT SVC ** Increase in SL Allocation **	18	031562	10,582.00 10,582.00	18	324002	18	315162	Y
18	315167	Athletic Pep Band DES TUIT TO PEP BAND ATH FEE TO PEP BAND SSF TO PEP BAND ** Increase in SL Allocation **	18	031567	6,598.00 4,791.00 4,736.00 16,125.00	18	020006	18	315167	Y
18	315168	WTAMU Jazz Band SSF TO JAZZ BAND ** Increase in SL Allocation **	18	031568	9,663.00 9,663.00	18	324001	18	315168	Y
18	315172	Athletic Bonus Reserve BC TO BONUS RESERVE ** Increase in SL Allocation **	18	035172	25,000.00 25,000.00	18	040004	18	315172	Y
18	315173	Athletic Event Operations ATH FEE TO EVEN OP ** Increase in SL Allocation **	18	035173	113,677.00 113,677.00	18	315125	18	315173	Y
18	315175	Veterans Services SSF TO VETERANS RESOURCE CTR ** Increase in SL Allocation **	18	035175	77,686.00 77,686.00	18	324001	18	315175	Y
18	315182	Sports Complex Operations ATH FEE TO SPORTS COMPLEX ** Increase in SL Allocation **	18	035182	319,397.00 319,397.00	18	315125	18	315182	Y
18	315183	Residence Halls Debt Service RES HALL DEBT SVC ** Decrease in SL Allocation **	18	035183	4,984,372.00- 4,984,372.00-	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	45,110.00 45,110.00	18	305901	18	315185	Y
18	315187	Athletic Scholarships for Rooms RES LIV TO ATH FOR RM SCH ** Increase in SL Allocation **	18	035187	170,000.00 170,000.00	18	305038	18	315187	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	324001	Student Service Fee Control								
		SSF TO GUEST ARTIST SERIES	18	032991	11,199.00-	18	324001	18	315132	Y
		SSF TO WT SELECT INTERN	18	032991	279.00-	18	324001	18	315138	Y
		SSF TO NATL BROADCAST SOC	18	032991	7,288.00-	18	324001	18	315151	Y
		SSF TO PEP BAND	18	032991	4,736.00-	18	324001	18	315167	Y
		SSF TO JAZZ BAND	18	032991	9,663.00-	18	324001	18	315168	Y
		SSF TO VETERANS RESOURCE CTR	18	032991	77,686.00-	18	324001	18	315175	Y
		SSF TO LEAD WT	18	032991	56,640.00-	18	324001	18	315211	Y
		** Decrease in SL Allocation **			2,859,608.00-					
18	324002	SCC Fee - Control								
		UCF TO TAMUS BOND DEBT	18	032992	565,000.00-	18	324002	18	226013	Y
		UCF TO JBK	18	032992	655,728.00-	18	324002	18	306033	Y
		UCF TO DEBT SVC	18	032992	10,582.00-	18	324002	18	315162	Y
		** Decrease in SL Allocation **			1,231,310.00-					
18	422022	Museum M&O								
		SSF TO MUSEUM M&O	18	040003	9,924.00	18	032991	18	422022	Y
		** Increase in SL Allocation **			9,924.00					

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						From Account	To Account		

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100004-	Scholarship Appropriation	2	1
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101008-	Lab Fees	2	1
102003-	45 Hour Rule Tuition	2	1
103001-	Interest Income	2	1
110002-	President's Office	2	1
110003-	Provost/VPAA	2	2
110004-	VP/Fiscal Affairs	2	2
110006-	Chief Information Officer	2	2
110007-	Accounting/Finance Office	2	2
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110109-	Student Services	2	4
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111015-	Honors Program	2	6
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WTAMU Faculty Handbook

B. Teaching

1. Teaching Assignments

a. Small Classes

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

2. Teaching Loads

Faculty members are assigned teaching loads by their respective department heads. A full-time teaching load is normally 12 adjusted contact hours and may be as much as 15 if not combined with other duties. In addition to teaching, scholarly activity/creative work and professional service where appropriate, other duties considered as faculty assignments include, but are not limited to, student advisement and various committee assignments.

I. Faculty Teaching Load

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

II. Calculations in Support of Faculty Teaching Loads

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

Adjusted Contact Hour

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

Faculty Responsibilities

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

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

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

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

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

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

Readings/Problems	
•Undergraduate (and Honors Thesis)	0.10
•Masters	0.20
•Doctoral	0.25
Practicum	0.17
Student Teaching	0.50 per student**
Applied Music	0.667
	Applied Music per contact hour
	1 SCH = 0.5 CH x weight
	2 & 3 SCH = 1 CH x weight
Master's Thesis	0.25
Doctoral Dissertation	0.33

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

**Weight x Number of Students = ACH

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

- E. Faculty members may accumulate excess teaching load during long semesters. The accumulated excess load is not limited by academic or fiscal year, but no more than 3 ACH of accumulated load may be used to apply for reassigned time in any given semester. When a faculty member's load reaches an excess of 3 ACH and resources permit, consideration by the department head for reassigned time may be given. The excess 3 ACH load must be used within 24 months of reaching 3 ACH or the total accumulated excess load will decrease by 3 ACH. Excess accumulated load continues to accrue but will be decreased by 3 ACH after the 24-month period, whether or not the 3 ACH excess load was used for reassigned time.
- F. Faculty members may be credited only for laboratory, practice or studio sections they personally teach.
- G. A faculty member may teach only one specially scheduled course at one time during a semester or term. (Specially scheduled classes are organized classes that have a specific schedule different in at least one respect from regularly scheduled classes.) During any semester or term a faculty member may teach up to an effective teaching load of 24 ACH for as long as three weeks, so long as during the rest of the semester or term the faculty member does not teach an overload. Exceptions must be administratively approved.

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- H. In order to facilitate unique instructional experiences that utilize multiple faculty members, departments may, while avoiding additional expense to the University, approve team teaching or shared instruction assignments. For team teaching, full load credit may be given each of the instructors in those cases where all instructors are present during all class periods and are actively participating in instruction. In those cases where responsibility for instruction is divided among a number of faculty members (shared instruction), each instructor shall receive credit for that portion of the load for which the faculty member is responsible.
- I. A faculty member teaching correspondence courses may be responsible for no more than 14 correspondence students at any given time. Correspondence courses are not considered when calculating load.
- J. Opportunities for summer teaching may exist at the discretion of the department head. The equivalent of a normal teaching load for full-time tenured, tenure-track and non-tenure track faculty who have elected to conduct research in a summer term is 6 ACH; non-tenure track/temporary faculty without the research component, 7.5 ACH. Faculty with less than twelve-month appointments may not accumulate load credits during the summer nor may they use accumulated load credit in the summer terms for reassigned time.
- K. Normal teaching load for teaching assistants and for graduate assistants who teach is 6 ACH. Any deviation requires prior administrative approval. Teaching assistants and graduate assistants do not accrue teaching load credits.
- L. For a part-time instructor, the load will be proportional to the fraction of a full-time appointment assigned to the individual (e.g., 0.20, one three-semester-hour class during a semester). Part-time faculty do not accrue teaching load credits nor may they receive or use reassigned time.
- M. Special requests beyond those outlined above may be recommended by the appropriate dean and must be approved by the provost/vice president for academic affairs before being granted (e.g., serving as department head, coordinating multi-section lecture courses, coordination of programs, supervision and training of teaching assistants, etc.).