



West Texas A&M

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U N I V E R S I T Y

***Board Approved  
Operating Budgets***

***Fiscal Year Ending August 31, 2016***

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Section

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Statement of Changes in Fund Balance - Board Approved

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
<b>Revenues</b>						
State Approp - General Revenue	31,314,972					31,314,972
State Approp - Benefits Pd by St	7,443,576					7,443,576
Higher Education Fund	4,776,272					4,776,272
Tuition - State	13,920,419					13,920,419
Tuition - Designated		26,940,080				26,940,080
Discounts and Allowances-Tuition Fees	3,080,511-	5,732,429-				8,812,940-
	11,500	9,814,060	8,984,488			18,810,048
Discounts and Allowances-Fees	3,640-	2,186,275-	2,327,585-			4,517,500-
Waivers and Exemptions		2,054,575	1,058,260			3,112,835
Contracts and Grants		424,325		6,737,922		7,162,247
Student Financial Assistance	44,331			14,530,370		14,574,701
Gifts		251,495	335,803	3,407,629		3,994,927
Sales and Services	24,000	6,138,490	19,803,551			25,966,041
Discounts and Allowances-Sales			2,949,403-			2,949,403-
Investment Income	10,000	692,868				702,868
<b>Total Revenue</b>	<b>54,460,919</b>	<b>38,397,189</b>	<b>24,905,114</b>	<b>24,675,921</b>		<b>142,439,143</b>
<b>Expenses</b>						
Salaries - Faculty	21,652,047	1,644,387		329,134		23,625,568
Salaries - Non-Faculty	12,994,828	5,041,201	5,501,731	1,731,350		25,269,110
Wages	65,031	2,312,254	775,642	1,365,528		4,518,455
Benefits	10,725,083	1,746,024	1,785,666	662,137		14,918,910
Utilities	29,668	2,690,806	1,230,300			3,950,774
Scholarships	314,439	6,596,505	2,500,096	18,516,259		27,927,299
Scholarship Discounts	126,639-	1,586,322-	4,195,799-	10,371,083-		16,279,843-
Operations and Maintenance	1,530,532	20,352,798	15,426,390	2,009,925		39,319,645
Equipment (Capitalized)	3,551,686	1,159,758	390,239	33,009		5,134,692
<b>Total Expense(Less Service Depts)</b>	<b>50,736,675</b>	<b>39,957,411</b>	<b>23,414,265</b>	<b>14,276,259</b>		<b>128,384,610</b>
<b>Net Service Departments</b>		<b>1-</b>				<b>1-</b>
<b>Total Expense</b>	<b>50,736,675</b>	<b>39,957,410</b>	<b>23,414,265</b>	<b>14,276,259</b>		<b>128,384,609</b>
<b>Transfers</b>						
Retirement of Indebtedness	4,953,431-	1,803,737-	6,301,399-			13,058,567-
Other Transfers	1,229,188	2,776,303	4,810,550	10,399,663-		1,583,622-
<b>Total Transfers</b>	<b>3,724,243-</b>	<b>972,566</b>	<b>1,490,849-</b>	<b>10,399,663-</b>		<b>14,642,189-</b>
<b>Net Change in Fund Balance</b>	<b>1</b>	<b>587,655-</b>		<b>1-</b>		<b>587,655-</b>

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

Description	Functional and General	Designated	Auxiliary Enterprises	Restricted	Plant Funds	Total
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	General Appropriation Revenue						
	State Approp - Gene		10,089,307-				
	Account Total	0	10,089,307-	0	0	10,089,307-	10,089,307-
100002	HEAF Appropriation Revenue						
	Higher Education Fu		4,776,272				
	Account Total	0	4,776,272	0	0	4,776,272	4,776,272
100003	Benefit Appropriation Revenue						
	State Approp - Bene		7,443,576				
	Account Total	0	7,443,576	0	0	7,443,576	7,443,576
100004	Scholarship Appropriation Revenue						
	Student Financial A		44,331				
	Account Total	0	44,331	0	0	44,331	44,331
100099	Miscellaneous Income Revenue						
	Discounts and Allow		3,080,511-				
	Discounts and Allow		3,640-				
	Expense						
	Scholarship Discounts				126,639-		
	Account Total	0	3,084,151-	2,957,512	126,639-	0	0
101008	Lab Fees Revenue						
	Fees		11,500				
	Account Total	0	11,500	0	0	11,500	11,500
102003	45 Hour Rule Tuition Revenue						
	Tuition - State		4,633,527				
	Account Total	0	4,633,527	0	0	4,633,527	4,633,527
103001	Interest Income Revenue						
	Investment Income		10,000				
	Account Total	0	10,000	0	0	10,000	10,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
108506	LEAN SIX SIGMA						
	Revenue						
	State Approp - Gene		31,172				
	Tuition - State		10,828				
	Expense						
	Salaries - Non-Faculty				42,000		
	Account Total	0	42,000	0	42,000	0	0
110002	President's Office						
	Revenue						
	State Approp - Gene		120,934				
	Tuition - State		42,009				
	Expense						
	Salaries - Non-Faculty				162,943		
	Account Total	0	162,943	0	162,943	0	0
110003	Provost/VPAA						
	Revenue						
	State Approp - Gene		304,470				
	Tuition - State		105,764				
	Expense						
	Salaries - Non-Faculty				410,234		
	Account Total	0	410,234	0	410,234	0	0
110004	VP/Fiscal Affairs						
	Revenue						
	State Approp - Gene		255,579				
	Tuition - State		88,781				
	Expense						
	Salaries - Non-Faculty				344,360		
	Account Total	0	344,360	0	344,360	0	0
110006	Chief Information Officer						
	Revenue						
	State Approp - Gene		16,820				
	Tuition - State		5,843				
	Expense						
	Salaries - Non-Faculty				22,663		
	Account Total	0	22,663	0	22,663	0	0
110007	Accounting/Finance Office						
	Revenue						
	State Approp - Gene		356,549				
	Tuition - State		123,856				
	Expense						
	Salaries - Non-Faculty				480,405		
	Account Total	0	480,405	0	480,405	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110010	VP/Institutional Advancement						
	Revenue						
	State Approp - Gene		127,470				
	Tuition - State		44,280				
	Expense						
	Salaries - Non-Faculty				171,750		
	Account Total	0	171,750	0	171,750	0	0
110012	Personnel Services						
	Revenue						
	State Approp - Gene		256,227				
	Tuition - State		89,006				
	Expense						
	Salaries - Non-Faculty				345,233		
	Account Total	0	345,233	0	345,233	0	0
110013	Risk Management						
	Revenue						
	State Approp - Gene		51,508				
	Tuition - State		17,892				
	Expense						
	Salaries - Non-Faculty				69,400		
	Account Total	0	69,400	0	69,400	0	0
110017	Budget and Reporting Office						
	Revenue						
	State Approp - Gene		95,315				
	Tuition - State		33,110				
	Expense						
	Salaries - Non-Faculty				128,425		
	Account Total	0	128,425	0	128,425	0	0
110101	Enrollment Management						
	Revenue						
	State Approp - Gene		133,899				
	Tuition - State		46,513				
	Expense						
	Salaries - Non-Faculty				180,412		
	Account Total	0	180,412	0	180,412	0	0
110102	Vice President Student Affairs						
	Revenue						
	State Approp - Gene		192,774				
	Tuition - State		66,964				
	Expense						
	Salaries - Non-Faculty				259,738		
	Account Total	0	259,738	0	259,738	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110103	Registrar Office						
	Revenue						
	State Approp - Gene		250,018				
	Tuition - State		86,849				
	Expense						
	Salaries - Non-Faculty				336,867		
	Account Total	0	336,867	0	336,867	0	0
110104	Student Financial Aid						
	Revenue						
	State Approp - Gene		286,851				
	Tuition - State		99,644				
	Expense						
	Salaries - Non-Faculty				386,495		
	Account Total	0	386,495	0	386,495	0	0
110105	Career Services						
	Revenue						
	State Approp - Gene		210,137				
	Tuition - State		72,996				
	Expense						
	Salaries - Non-Faculty				283,133		
	Account Total	0	283,133	0	283,133	0	0
110106	Admissions						
	Revenue						
	State Approp - Gene		274,448				
	Tuition - State		95,336				
	Expense						
	Salaries - Non-Faculty				369,784		
	Account Total	0	369,784	0	369,784	0	0
110108	Academic Testing						
	Revenue						
	State Approp - Gene		52,871				
	Tuition - State		18,366				
	Expense						
	Salaries - Non-Faculty				71,237		
	Account Total	0	71,237	0	71,237	0	0
110109	Student Services						
	Revenue						
	State Approp - Gene		24,059				
	Tuition - State		8,358				
	Expense						
	Salaries - Non-Faculty				32,417		
	Account Total	0	32,417	0	32,417	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110110	International Student Advising						
	Revenue						
	State Approp - Gene		84,753				
	Tuition - State		29,441				
	Expense						
	Salaries - Non-Faculty				114,194		
	Account Total	0	114,194	0	114,194	0	0
110111	Advising Services						
	Revenue						
	State Approp - Gene		105,451				
	Tuition - State		36,631				
	Expense						
	Salaries - Non-Faculty				142,082		
	Account Total	0	142,082	0	142,082	0	0
110112	School Relations						
	Revenue						
	State Approp - Gene		23,465				
	Tuition - State		8,151				
	Expense						
	Salaries - Non-Faculty				31,616		
	Account Total	0	31,616	0	31,616	0	0
110113	QEP						
	Revenue						
	State Approp - Gene		43,066				
	Tuition - State		14,960				
	Expense						
	Salaries - Non-Faculty				58,026		
	Account Total	0	58,026	0	58,026	0	0
110128	VeteransServices(StateSalaries						
	Revenue						
	State Approp - Gene		20,185				
	Tuition - State		7,012				
	Expense						
	Salaries - Non-Faculty				27,197		
	Account Total	0	27,197	0	27,197	0	0
110131	Development Office						
	Revenue						
	State Approp - Gene		29,687				
	Tuition - State		10,313				
	Expense						
	Salaries - Non-Faculty				40,000		
	Account Total	0	40,000	0	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110132	Annual Fund Payroll & Benefits Only						
	Revenue						
	State Approp - Gene		39,336				
	Tuition - State		13,664				
	Expense						
	Salaries - Non-Faculty				45,000		
	Wages				8,000		
	Account Total	0	53,000	0	53,000	0	0
110133	Diversity and Inclusion						
	Revenue						
	State Approp - Gene		84,370				
	Tuition - State		29,308				
	Expense						
	Salaries - Non-Faculty				113,678		
	Account Total	0	113,678	0	113,678	0	0
111001	Mail Processing						
	Revenue						
	State Approp - Gene		15,410				
	Tuition - State		5,353				
	Expense						
	Salaries - Non-Faculty				20,763		
	Account Total	0	20,763	0	20,763	0	0
111004	Communication and Marketing						
	Revenue						
	State Approp - Gene		254,994				
	Tuition - State		88,578				
	Expense						
	Salaries - Non-Faculty				343,572		
	Account Total	0	343,572	0	343,572	0	0
111012	Tuition Rebates						
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	0	0	85,000	85,000-	85,000-
111013	Development Activity						
	Revenue						
	State Approp - Gene		328,651				
	Tuition - State		114,164				
	Expense						
	Salaries - Non-Faculty				442,815		
	Account Total	0	442,815	0	442,815	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111015	Honors Program						
	Revenue						
	State Approp - Gene		45,970				
	Tuition - State		15,969				
	Expense						
	Salaries - Non-Faculty				61,939		
	Account Total	0	61,939	0	61,939	0	0
111017	Institutional Research						
	Revenue						
	State Approp - Gene		127,633				
	Tuition - State		44,336				
	Expense						
	Salaries - Non-Faculty				171,969		
	Account Total	0	171,969	0	171,969	0	0
111031	Gold Card Office						
	Revenue						
	State Approp - Gene		28,834				
	Tuition - State		10,016				
	Expense						
	Salaries - Non-Faculty				38,850		
	Account Total	0	38,850	0	38,850	0	0
111032	Scholarship Office						
	Revenue						
	State Approp - Gene		102,196				
	Tuition - State		35,500				
	Expense						
	Salaries - Non-Faculty				137,696		
	Account Total	0	137,696	0	137,696	0	0
111091	Reserve OT Pay (Budget ONLY)						
	Revenue						
	State Approp - Gene		17,812				
	Tuition - State		6,188				
	Expense						
	Salaries - Non-Faculty				24,000		
	Account Total	0	24,000	0	24,000	0	0
112001	OASI						
	Revenue						
	State Approp - Gene		2,599,289				
	Expense						
	Benefits				2,599,289		
	Account Total	0	2,599,289	0	2,599,289	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112002	Insurance Contrib Revenue						
	State Approp - Gene		5,569,222				
	Expense Benefits				5,569,222		
	Account Total	0	5,569,222	0	5,569,222	0	0
112003	Lump Sum Termination Reserve Revenue						
	State Approp - Gene		153,326				
	Expense Benefits				153,326		
	Account Total	0	153,326	0	153,326	0	0
112004	Longevity Revenue						
	State Approp - Gene		210,892				
	Tuition - State		73,258				
	Expense Salaries - Non-Faculty				284,150		
	Account Total	0	284,150	0	284,150	0	0
112005	Employee Opt Ret Exp Revenue						
	State Approp - Gene		1,252,431				
	Expense Benefits				1,252,431		
	Account Total	0	1,252,431	0	1,252,431	0	0
112006	Workman's Comp Ins Revenue						
	State Approp - Gene		54,544				
	Expense Benefits				51,544		
	Account Total	0	54,544	0	51,544	3,000	3,000
112007	Unemployment Comp Ins Revenue						
	State Approp - Gene		54,363				
	Expense Benefits				54,363		
	Account Total	0	54,363	0	54,363	0	0
112008	Teacher Ret Expense Revenue						
	State Approp - Gene		1,044,908				
	Expense Benefits				1,044,908		
	Account Total	0	1,044,908	0	1,044,908	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
124074	TA/PTI Contingency (Budget)						
	Revenue						
	State Approp - Gene		231,900				
	Tuition - State		80,556				
	Expense						
	Salaries - Faculty				312,456		
	Account Total	0	312,456	0	312,456	0	0
124093	Summer Fac Salaries						
	Revenue						
	State Approp - Gene		1,066,116				
	Tuition - State		370,340				
	Expense						
	Salaries - Faculty				1,436,456		
	Account Total	0	1,436,456	0	1,436,456	0	0
124099	FacultySalaryContin(BudgetOnl)						
	Revenue						
	State Approp - Gene		1,666				
	Tuition - State		579				
	Expense						
	Salaries - Faculty				2,245		
	Account Total	0	2,245	0	2,245	0	0
124101	Life, Earth & Environ Science						
	Revenue						
	State Approp - Gene		939,440				
	Tuition - State		326,336				
	Expense						
	Salaries - Faculty				1,265,776		
	Account Total	0	1,265,776	0	1,265,776	0	0
124102	Agricultural Sciences						
	Revenue						
	State Approp - Gene		770,207				
	Tuition - State		267,549				
	Expense						
	Salaries - Faculty				997,756		
	Salaries - Non-Faculty				40,000		
	Account Total	0	1,037,756	0	1,037,756	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124103	Math, Chemistry & Physics Revenue						
	State Approp - Gene		456,874				
	Tuition - State		158,705				
	Expense						
	Salaries - Faculty				615,579		
	Account Total	0	615,579	0	615,579	0	0
124108	TA/PTI Salaries CASE (Budget) Revenue						
	State Approp - Gene		127,902				
	Tuition - State		44,430				
	Expense						
	Salaries - Faculty				172,332		
	Account Total	0	172,332	0	172,332	0	0
124201	Acct, Economics & Finance Revenue						
	State Approp - Gene		981,275				
	Tuition - State		340,869				
	Expense						
	Salaries - Faculty				1,322,144		
	Account Total	0	1,322,144	0	1,322,144	0	0
124202	Mgmt, Mktg & General Business Revenue						
	State Approp - Gene		888,546				
	Tuition - State		308,656				
	Expense						
	Salaries - Faculty				1,197,202		
	Account Total	0	1,197,202	0	1,197,202	0	0
124203	Information & Decision Mgmt Revenue						
	State Approp - Gene		716,559				
	Tuition - State		248,913				
	Expense						
	Salaries - Faculty				965,472		
	Account Total	0	965,472	0	965,472	0	0
124208	TA/PTI Salaries COB (Budget) Revenue						
	State Approp - Gene		1,778				
	Tuition - State		618				
	Expense						
	Salaries - Faculty				2,396		
	Account Total	0	2,396	0	2,396	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124301	Art, Theatre and Dance						
	Revenue						
	State Approp - Gene		620,793				
	Tuition - State		215,647				
	Expense						
	Salaries - Faculty				836,440		
	Account Total	0	836,440	0	836,440	0	0
124302	Music						
	Revenue						
	State Approp - Gene		1,125,937				
	Tuition - State		391,120				
	Expense						
	Salaries - Faculty				1,517,057		
	Account Total	0	1,517,057	0	1,517,057	0	0
124303	Eng, Philosophy & Modern Lang						
	Revenue						
	State Approp - Gene		797,705				
	Tuition - State		277,101				
	Expense						
	Salaries - Faculty				1,074,806		
	Account Total	0	1,074,806	0	1,074,806	0	0
124304	History and Geography						
	Revenue						
	State Approp - Gene		481,673				
	Tuition - State		167,320				
	Expense						
	Salaries - Faculty				648,993		
	Account Total	0	648,993	0	648,993	0	0
124305	Communication						
	Revenue						
	State Approp - Gene		565,072				
	Tuition - State		196,291				
	Expense						
	Salaries - Faculty				761,363		
	Account Total	0	761,363	0	761,363	0	0
124308	TA/PTI Salaries CFAH (Budget)						
	Revenue						
	State Approp - Gene		162,349				
	Tuition - State		56,396				
	Expense						
	Salaries - Faculty				218,745		
	Account Total	0	218,745	0	218,745	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124401	Education						
	Revenue						
	State Approp - Gene		1,144,884				
	Tuition - State		397,702				
	Expense						
	Salaries - Faculty				1,424,951		
	Salaries - Non-Faculty				117,635		
	Account Total	0	1,542,586	0	1,542,586	0	0
124402	Psych, Sociology & Social Work						
	Revenue						
	State Approp - Gene		845,570				
	Tuition - State		293,728				
	Expense						
	Salaries - Faculty				1,139,298		
	Account Total	0	1,139,298	0	1,139,298	0	0
124405	Poli Sci & Criminal Justice						
	Revenue						
	State Approp - Gene		492,023				
	Tuition - State		170,916				
	Expense						
	Salaries - Faculty				662,939		
	Account Total	0	662,939	0	662,939	0	0
124408	TA/PTI Salaries COESS (Budget)						
	Revenue						
	State Approp - Gene		67,926				
	Tuition - State		23,595				
	Expense						
	Salaries - Faculty				91,521		
	Account Total	0	91,521	0	91,521	0	0
124601	Nursing						
	Revenue						
	State Approp - Gene		945,308				
	Tuition - State		328,374				
	Expense						
	Salaries - Faculty				1,273,682		
	Account Total	0	1,273,682	0	1,273,682	0	0
124602	Communication Disorders						
	Revenue						
	State Approp - Gene		360,032				
	Tuition - State		125,065				
	Expense						
	Salaries - Faculty				485,097		
	Account Total	0	485,097	0	485,097	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124603	Sports and Exercise Science						
	Revenue						
	State Approp - Gene		397,819				
	Tuition - State		138,192				
	Expense						
	Salaries - Faculty				394,282		
	Salaries - Non-Faculty				141,729		
	Account Total	0	536,011	0	536,011	0	0
124608	TA/PTI Salaries CNHS (Budget)						
	Revenue						
	State Approp - Gene		17,071				
	Tuition - State		5,930				
	Expense						
	Salaries - Faculty				23,001		
	Account Total	0	23,001	0	23,001	0	0
124701	Engrng&CmptrSci-FacultySalries						
	Revenue						
	State Approp - Gene		857,040				
	Tuition - State		297,713				
	Expense						
	Salaries - Faculty				1,154,753		
	Account Total	0	1,154,753	0	1,154,753	0	0
124702	Mathematics - Faculty Salaries						
	Revenue						
	State Approp - Gene		456,157				
	Tuition - State		158,457				
	Expense						
	Salaries - Faculty				614,614		
	Account Total	0	614,614	0	614,614	0	0
125072	IITL						
	Revenue						
	State Approp - Gene		59,242				
	Tuition - State		20,579				
	Expense						
	Salaries - Non-Faculty				79,821		
	Account Total	0	79,821	0	79,821	0	0
125081	Prov/VPAA Gr Fees						
	Revenue						
	State Approp - Gene		251,748				
	Expense						
	Operations and Maintenance				251,748		
	Account Total	0	251,748	0	251,748	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125101	Life, Earth & Environ Sciences						
	Revenue						
	State Approp - Gene		25,797				
	Tuition - State		8,961				
	Expense						
	Salaries - Non-Faculty				34,758		
	Account Total	0	34,758	0	34,758	0	0
125102	Agricultural Sciences						
	Revenue						
	State Approp - Gene		25,931				
	Tuition - State		9,008				
	Expense						
	Salaries - Non-Faculty				34,939		
	Account Total	0	34,939	0	34,939	0	0
125103	Math, Chemistry & Physics						
	Revenue						
	State Approp - Gene		16,130				
	Tuition - State		5,603				
	Expense						
	Salaries - Non-Faculty				21,733		
	Account Total	0	21,733	0	21,733	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
125112	Livestock Judging Team						
	Revenue						
	State Approp - Gene		7,422				
	Tuition - State		2,578				
	Expense						
	Salaries - Non-Faculty				10,000		
	Account Total	0	10,000	0	10,000	0	0
125201	Acct, Economics & Finance						
	Revenue						
	State Approp - Gene		23,898				
	Tuition - State		8,302				
	Expense						
	Salaries - Non-Faculty				32,200		
	Account Total	0	32,200	0	32,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125202	Mgmt, Mktg & General Business						
	Revenue						
	State Approp - Gene		16,020				
	Tuition - State		5,565				
	Expense						
	Salaries - Non-Faculty				21,585		
	Account Total	0	21,585	0	21,585	0	0
125203	Information & Decision Mgmt						
	Revenue						
	State Approp - Gene		16,214				
	Tuition - State		5,632				
	Expense						
	Salaries - Non-Faculty				21,846		
	Account Total	0	21,846	0	21,846	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		52,747				
	Tuition - State		18,323				
	Expense						
	Salaries - Non-Faculty				71,070		
	Account Total	0	71,070	0	71,070	0	0
125302	Music						
	Revenue						
	State Approp - Gene		46,506				
	Tuition - State		16,155				
	Expense						
	Salaries - Non-Faculty				62,661		
	Account Total	0	62,661	0	62,661	0	0
125303	English, Phil & Modern Lang						
	Revenue						
	State Approp - Gene		15,809				
	Tuition - State		5,491				
	Expense						
	Salaries - Non-Faculty				21,300		
	Account Total	0	21,300	0	21,300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125304	History and Geography Revenue						
	State Approp - Gene		14,831				
	Tuition - State		5,152				
	Expense						
	Salaries - Non-Faculty				19,983		
	Account Total	0	19,983	0	19,983	0	0
125305	Communication Revenue						
	State Approp - Gene		18,316				
	Tuition - State		6,363				
	Expense						
	Salaries - Non-Faculty				24,679		
	Account Total	0	24,679	0	24,679	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
125321	Broadcast Engineer Revenue						
	State Approp - Gene		31,023				
	Tuition - State		10,777				
	Expense						
	Salaries - Non-Faculty				41,800		
	Account Total	0	41,800	0	41,800	0	0
125401	Education Revenue						
	State Approp - Gene		103,654				
	Tuition - State		36,006				
	Expense						
	Salaries - Non-Faculty				139,660		
	Account Total	0	139,660	0	139,660	0	0
125402	Psych, Sociology & Social Work Revenue						
	State Approp - Gene		22,809				
	Tuition - State		7,923				
	Expense						
	Salaries - Non-Faculty				30,732		
	Account Total	0	30,732	0	30,732	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125407	Educ & SS Grad Fees						
	Revenue						
	State Approp - Gene		55,818				
	Expense						
	Operations and Maintenance				55,818		
	Account Total	0	55,818	0	55,818	0	0
125501	Graduate Office Grad Fees						
	Revenue						
	State Approp - Gene		616,033				
	Expense						
	Operations and Maintenance				616,033		
	Account Total	0	616,033	0	616,033	0	0
125507	Research Salaries						
	Revenue						
	State Approp - Gene		8,079				
	Tuition - State		2,806				
	Expense						
	Salaries - Non-Faculty				10,885		
	Account Total	0	10,885	0	10,885	0	0
125511	Teaching&ResrchLabSaftySalarie						
	Revenue						
	State Approp - Gene		23,791				
	Tuition - State		8,264				
	Expense						
	Salaries - Non-Faculty				32,055		
	Account Total	0	32,055	0	32,055	0	0
125601	Nursing						
	Revenue						
	State Approp - Gene		120,741				
	Tuition - State		41,942				
	Expense						
	Salaries - Faculty				72,083		
	Salaries - Non-Faculty				90,600		
	Account Total	0	162,683	0	162,683	0	0
125602	Communication Disorders						
	Revenue						
	State Approp - Gene		18,258				
	Tuition - State		6,342				
	Expense						
	Salaries - Non-Faculty				24,600		
	Account Total	0	24,600	0	24,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125603	Sports and Exercise Science						
	Revenue						
	State Approp - Gene		16,723				
	Tuition - State		5,809				
	Expense						
	Salaries - Non-Faculty				22,532		
	Account Total	0	22,532	0	22,532	0	0
125607	Colg Nrsg & Hlth Sci Grad Fees						
	Revenue						
	State Approp - Gene		8,782				
	Expense						
	Operations and Maintenance				8,782		
	Account Total	0	8,782	0	8,782	0	0
125702	Mathematics - Academic Support						
	Revenue						
	State Approp - Gene		14,831				
	Tuition - State		5,152				
	Expense						
	Salaries - Non-Faculty				19,983		
	Account Total	0	19,983	0	19,983	0	0
127009	Provost/VPAA						
	Revenue						
	State Approp - Gene		206,083				
	Tuition - State		71,587				
	Expense						
	Salaries - Non-Faculty				277,670		
	Account Total	0	277,670	0	277,670	0	0
127011	Teaching Excellence Center						
	Revenue						
	State Approp - Gene		15,196				
	Tuition - State		5,279				
	Expense						
	Salaries - Faculty				20,475		
	Account Total	0	20,475	0	20,475	0	0
127101	Dean, College of ASE						
	Revenue						
	State Approp - Gene		192,289				
	Tuition - State		66,797				
	Expense						
	Salaries - Non-Faculty				259,086		
	Account Total	0	259,086	0	259,086	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127201	Dean, College of Business						
	Revenue						
	State Approp - Gene		262,376				
	Tuition - State		91,142				
	Expense						
	Salaries - Non-Faculty				353,518		
	Account Total	0	353,518	0	353,518	0	0
127301	Dean, College of FAH						
	Revenue						
	State Approp - Gene		195,534				
	Tuition - State		67,923				
	Expense						
	Salaries - Non-Faculty				263,457		
	Account Total	0	263,457	0	263,457	0	0
127401	Dean, College of Educ and SS						
	Revenue						
	State Approp - Gene		183,093				
	Tuition - State		63,602				
	Expense						
	Salaries - Non-Faculty				246,695		
	Account Total	0	246,695	0	246,695	0	0
127501	Dean, Graduate School						
	Revenue						
	State Approp - Gene		132,448				
	Tuition - State		46,009				
	Expense						
	Salaries - Non-Faculty				178,457		
	Account Total	0	178,457	0	178,457	0	0
127601	Dean, College of NHS						
	Revenue						
	State Approp - Gene		145,796				
	Tuition - State		50,645				
	Expense						
	Salaries - Non-Faculty				196,441		
	Account Total	0	196,441	0	196,441	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
128001	University Farm and Ranch Revenue						
	State Approp - Gene		28,902				
	Tuition - State		10,040				
	Sales and Services		24,000				
	Expense						
	Salaries - Non-Faculty				26,242		
	Wages				12,700		
	Operations and Maintenance				43,250		
	Equipment (Capitalized)				2,562		
	Account Total	0	62,942	0	84,754	21,812-	21,812-
130003	Library Operations Revenue						
	State Approp - Gene		698,083				
	Tuition - State		242,495				
	Expense						
	Salaries - Non-Faculty				940,578		
	Account Total	0	940,578	0	940,578	0	0
131001	Research Enhancement Control Revenue						
	State Approp - Gene		11,033				
	Tuition - State		3,832				
	Expense						
	Salaries - Non-Faculty				14,865		
	Account Total	0	14,865	0	14,865	0	0
131003	Sponsored Research Svcs Revenue						
	State Approp - Gene		164,538				
	Tuition - State		57,157				
	Expense						
	Salaries - Non-Faculty				221,692		
	Operations and Maintenance				3		
	Account Total	0	221,695	0	221,695	0	0
140004	Environmental Safety Office Revenue						
	State Approp - Gene		106,400				
	Tuition - State		36,961				
	Expense						
	Salaries - Non-Faculty				143,361		
	Account Total	0	143,361	0	143,361	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
141001	University Police Revenue						
	State Approp - Gene		508,842				
	Tuition - State		176,758				
	Expense						
	Salaries - Non-Faculty				685,600		
	Account Total	0	685,600	0	685,600	0	0
141002	Police Dispatch Revenue						
	State Approp - Gene		78,417				
	Tuition - State		27,240				
	Expense						
	Salaries - Non-Faculty				105,657		
	Account Total	0	105,657	0	105,657	0	0
142007	Building Maintenance Locking Revenue						
	State Approp - Gene		93,008				
	Tuition - State		32,309				
	Expense						
	Salaries - Non-Faculty				125,317		
	Account Total	0	125,317	0	125,317	0	0
145001	Purchased Utilities Revenue						
	State Approp - Gene		50				
	Tuition - State		18				
	Expense						
	Utilities				68		
	Account Total	0	68	0	68	0	0
150001	Killgore Research Revenue						
	State Approp - Gene		29,033				
	Tuition - State		10,085				
	Expense						
	Salaries - Non-Faculty				14,865		
	Operations and Maintenance				24,253		
	Account Total	0	39,118	0	39,118	0	0
150002	Scholarships Revenue						
	State Approp - Gene		31,914				
	Tuition - State		11,086				
	Expense						
	Scholarships				43,000		
	Account Total	0	43,000	0	43,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150003	Ins for Dry Land Ag Revenue						
	State Approp - Gene		222,844				
	Tuition - State		77,410				
	Expense						
	Salaries - Non-Faculty				154,105		
	Operations and Maintenance				146,149		
	Account Total	0	300,254	0	300,254	0	0
150004	Museum Operations Revenue						
	State Approp - Gene		368,669				
	Tuition - State		128,066				
	Expense						
	Salaries - Non-Faculty				496,735		
	Account Total	0	496,735	0	496,735	0	0
150005	Wind Energy Revenue						
	State Approp - Gene		65,180				
	Tuition - State		22,642				
	Expense						
	Salaries - Non-Faculty				84,335		
	Operations and Maintenance				3,487		
	Account Total	0	87,822	0	87,822	0	0
150008	TX College Work Study Expense						
	Wages				44,331		
	Account Total	0	0	0	44,331	44,331-	44,331-
150010	Center/Equine Studies Revenue						
	State Approp - Gene		178,803				
	Tuition - State		62,112				
	Expense						
	Salaries - Faculty				236,940		
	Salaries - Non-Faculty				3,975		
	Account Total	0	240,915	0	240,915	0	0
150011	Environmental Ag Revenue						
	State Approp - Gene		298,218				
	Tuition - State		103,593				
	Expense						
	Salaries - Faculty				268,006		
	Salaries - Non-Faculty				72,173		
	Operations and Maintenance				61,632		
	Account Total	0	401,811	0	401,811	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150013	Ruminant Nutrition Research						
	Revenue						
	State Approp - Gene		125,745				
	Tuition - State		43,681				
	Expense						
	Salaries - Faculty				82,500		
	Salaries - Non-Faculty				16,000		
	Operations and Maintenance				70,926		
	Account Total	0	169,426	0	169,426	0	0
150014	Immunology, Health & Mgmt Res						
	Revenue						
	State Approp - Gene		68,714				
	Tuition - State		23,869				
	Expense						
	Operations and Maintenance				92,583		
	Account Total	0	92,583	0	92,583	0	0
150015	Animal Waste Mgmt Research						
	Revenue						
	State Approp - Gene		51,828				
	Tuition - State		18,004				
	Expense						
	Operations and Maintenance				69,832		
	Account Total	0	69,832	0	69,832	0	0
150018	Meat Science Research						
	Revenue						
	State Approp - Gene		39,413				
	Tuition - State		13,691				
	Expense						
	Salaries - Faculty				20,087		
	Operations and Maintenance				33,017		
	Account Total	0	53,104	0	53,104	0	0
150027	ELECTRICAL ENGINEERING FACULTY						
	Revenue						
	State Approp - Gene		178,124				
	Tuition - State		61,876				
	Expense						
	Salaries - Faculty				240,000		
	Account Total	0	240,000	0	240,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150028	ELECTRICAL ENGINEERING ACADEMIC SUP						
	Revenue						
	State Approp - Gene		304,296				
	Tuition - State		105,704				
	Expense						
	Salaries - Non-Faculty				100,279		
	Operations and Maintenance				39,721		
	Equipment (Capitalized)				270,000		
	Account Total	0	410,000	0	410,000	0	0
150100	Integrated Pest Management						
	Revenue						
	State Approp - Gene		18,154				
	Tuition - State		6,306				
	Expense						
	Operations and Maintenance				24,460		
	Account Total	0	24,460	0	24,460	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		6,680				
	Tuition - State		2,320				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	9,000	0	9,000	0	0
150106	CREET Beef						
	Revenue						
	State Approp - Gene		62,401				
	Tuition - State		21,676				
	Expense						
	Salaries - Non-Faculty				24,388		
	Operations and Maintenance				59,689		
	Account Total	0	84,077	0	84,077	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150109	IPM Entomology						
	Revenue						
	State Approp - Gene		75,275				
	Tuition - State		26,149				
	Expense						
	Salaries - Faculty				100,600		
	Operations and Maintenance				824		
	Account Total	0	101,424	0	101,424	0	0
150110	Agribus Incubator/Accelerator						
	Revenue						
	State Approp - Gene		612,303				
	Tuition - State		212,697				
	Expense						
	Salaries - Non-Faculty				436,075		
	Utilities				29,600		
	Operations and Maintenance				148,707		
	Equipment (Capitalized)				210,618		
	Account Total	0	825,000	0	825,000	0	0
150112	SBDC						
	Revenue						
	State Approp - Gene		152,757				
	Tuition - State		53,063				
	Expense						
	Salaries - Non-Faculty				189,433		
	Operations and Maintenance				16,387		
	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		31,314,972				
	State Approp - Bene		7,443,576				
	Higher Education Fu		4,776,272				
	Tuition - State		13,920,419				
	Discounts and Allow		3,080,511-				
	Fees		11,500				
	Discounts and Allow		3,640-				
	Student Financial A		44,331				
	Sales and Services		24,000				
	Investment Income		10,000				
	Expense						
	Salaries - Faculty				21,652,047		
	Salaries - Non-Faculty				12,994,828		
	Wages				65,031		
	Benefits				10,725,083		
	Utilities				29,668		
	Scholarships				314,439		
	Scholarship Discounts				126,639-		
	Operations and Maintenance				1,530,532		
	Equipment (Capitalized)				3,551,686		
	Grand Total	0	54,460,919	2,957,512	50,736,675	6,681,756	6,681,756

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200002	Music Camp						
	Revenue						
	Sales and Services		9,281				
	Expense						
	Salaries - Non-Faculty				5,847		
	Benefits				2,691		
	Operations and Maintenance				743		
	Account Total	0	9,281	0	9,281	0	0
200050	Panhandle Alt Cert for Ed/PACE						
	Revenue						
	Sales and Services		220,338				
	Expense						
	Salaries - Non-Faculty				116,348		
	Benefits				30,026		
	Operations and Maintenance				73,964		
	Account Total	0	220,338	0	220,338	0	0
200074	Beef Carcass Research						
	Revenue						
	Sales and Services		190,841				
	Expense						
	Salaries - Faculty				10,042		
	Salaries - Non-Faculty				9,545		
	Wages				48,700		
	Benefits				9,948		
	Operations and Maintenance				112,606		
	Account Total	0	190,841	0	190,841	0	0
200117	Supplemental Instruction						
	Expense						
	Operations and Maintenance				31,250		
	Account Total	0	0	31,250	31,250	0	0
200144	Amarillo Center - Budget						
	Revenue						
	Contracts and Grant		424,325				
	Expense						
	Salaries - Non-Faculty				80,141		
	Wages				8,000		
	Benefits				30,490		
	Operations and Maintenance				521,011		
	Account Total	0	424,325	215,317	639,642	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200248	UnvrstyUndrgrdAcdmEnhncmntFee- Revenue						
	Fees		283,000				
	Waivers and Exempti Expense		12,000				
	Operations and Maintenance				295,000		
	Account Total	0	295,000	0	295,000	0	0
200278	USF-DistanceLearningAcddmcSuppr Expense						
	Salaries - Faculty				193,750		
	Salaries - Non-Faculty				139,682		
	Benefits				42,021		
	Operations and Maintenance				1,738		
	Account Total	0	0	377,191	377,191	0	0
200279	USF-DistanceLearning-ITSupport Expense						
	Salaries - Non-Faculty				384,944		
	Benefits				119,178		
	Scholarships				15,071		
	Operations and Maintenance				70,138		
	Equipment (Capitalized)				157,472		
	Account Total	0	0	746,803	746,803	0	0
200280	USF-Open Access Lab Expense						
	Salaries - Non-Faculty				202,438		
	Wages				137,437		
	Benefits				74,258		
	Operations and Maintenance				156,873		
	Equipment (Capitalized)				170,122		
	Account Total	0	0	741,128	741,128	0	0
200281	USF-Smart Classroom Support Expense						
	Salaries - Non-Faculty				49,504		
	Benefits				12,866		
	Operations and Maintenance				27,500		
	Account Total	0	0	89,870	89,870	0	0
200282	USF-Remote labs Expense						
	Salaries - Non-Faculty				6,287		
	Wages				14,000		
	Benefits				2,770		
	Operations and Maintenance				3,816		
	Account Total	0	0	26,873	26,873	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200283	USF-Technology Expense Equipment (Capitalized)				640,129		
	Account Total	0	0	640,129	640,129	0	0
200999	DESIGNATED-INSTRUCTION						
	Revenue						
	Fees		535,961				
	Gifts		36,640				
	Sales and Services		1,457,887				
	Expense						
	Wages				619,792		
	Scholarships				11,492		
	Operations and Maintenance				1,399,204		
	Account Total	0	2,030,488	0	2,030,488	0	0
202010	Continuing Education						
	Revenue						
	Sales and Services		396,000				
	Expense						
	Salaries - Non-Faculty				107,110		
	Wages				37,294		
	Benefits				35,429		
	Operations and Maintenance				216,167		
	Account Total	0	396,000	0	396,000	0	0
202014	Nursing Clinic						
	Revenue						
	Sales and Services		367,622				
	Expense						
	Salaries - Faculty				151,717		
	Salaries - Non-Faculty				95,199		
	Wages				3,000		
	Benefits				87,201		
	Utilities				3,400		
	Operations and Maintenance				27,104		
	Account Total	0	367,622	0	367,621	1	1
202999	DESIGNATED-PUBLIC SERVICE						
	Revenue						
	Gifts		768				
	Sales and Services		74,099				
	Expense						
	Wages				19,484		
	Operations and Maintenance				54,473		
	Equipment (Capitalized)				910		
	Account Total	0	74,867	0	74,867	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203005	Graduate Dean - Miscellaneous Expense						
	Salaries - Non-Faculty				149,750		
	Benefits				49,689		
	Operations and Maintenance				1,920		
	Account Total	0	0	201,359	201,359	0	0
203009	Evaluation Team Revenue						
	Sales and Services		100,059				
	Expense						
	Salaries - Non-Faculty				78,148		
	Benefits				18,911		
	Operations and Maintenance				3,000		
	Account Total	0	100,059	0	100,059	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
203036	TPEG - Resident Expense						
	Scholarships				1,728,324		
	Account Total	0	0	1,728,324	1,728,324	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				46,527		
	Benefits				16,956		
	Operations and Maintenance				3,874		
	Account Total	0	0	67,357	67,357	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				1,950		
	Account Total	0	0	1,950	1,950	0	0
203072	Study Abroad						
	Expense						
	Salaries - Non-Faculty				36,619		
	Benefits				16,749		
	Operations and Maintenance				24,061		
	Account Total	0	0	77,429	77,429	0	0
203075	Dean Nrsng/Hlth Scnce Misc Exp						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
203084	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				3,500		
	Account Total	0	0	3,500	3,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203122	Rodeo Program Expense						
	Salaries - Non-Faculty				82,012		
	Benefits				30,293		
	Account Total	0	0	112,305	112,305	0	0
203132	USF-Advising Expendable Expense						
	Salaries - Faculty				131,725		
	Salaries - Non-Faculty				290,064		
	Wages				27,214		
	Benefits				140,401		
	Operations and Maintenance				66,827		
	Account Total	0	0	656,231	656,231	0	0
203999	DESIGNATED-ACADEMIC SUPPORT						
	Revenue						
	Fees		8,150				
	Gifts		23,876				
	Sales and Services		493,483				
	Expense						
	Wages				104,805		
	Scholarships				2,010,433		
	Operations and Maintenance				1,603,954		
	Equipment (Capitalized)				14,225		
	Account Total	0	525,509	0	525,509	0	0
204008	Summer Orientation						
	Revenue						
	Fees		13,089				
	Expense						
	Salaries - Non-Faculty				9,314		
	Benefits				3,154		
	Operations and Maintenance				622		
	Account Total	0	13,089	0	13,090	1-	1-
204014	Opt Payment Fee						
	Revenue						
	Fees		144,942				
	Expense						
	Salaries - Non-Faculty				81,347		
	Wages				10,000		
	Benefits				29,917		
	Operations and Maintenance				23,678		
	Account Total	0	144,942	0	144,942	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204022	VPSA Miscellaneous Expense						
	Expense						
	Operations and Maintenance				3,840		
	Account Total	0	0	3,840	3,840	0	0
204029	Application Fees						
	Revenue						
	Fees		287,400				
	Expense						
	Operations and Maintenance				53,802		
	Account Total	0	287,400	233,598-	53,802	0	0
204039	Orientation Coordinator						
	Expense						
	Salaries - Non-Faculty				16,498		
	Benefits				5,587		
	Operations and Maintenance				124		
	Account Total	0	0	22,209	22,209	0	0
204041	Graduate Application Fee						
	Expense						
	Operations and Maintenance				29,016		
	Account Total	0	0	29,016	29,016	0	0
204059	USF-Graduation						
	Expense						
	Operations and Maintenance				30,240		
	Account Total	0	0	30,240	30,240	0	0
204060	USF-Freshman Convocation						
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
204061	USF-1-800-Telephone Service						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
204062	USF-Student Recruitment						
	Expense						
	Salaries - Non-Faculty				216,374		
	Benefits				80,351		
	Operations and Maintenance				58,453		
	Account Total	0	0	355,178	355,178	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204999	DESIGNATED-STUDENT SVS						
	Revenue						
	Gifts		28,500				
	Sales and Services		154,309				
	Expense						
	Wages				5,463		
	Operations and Maintenance				177,346		
	Account Total	0	182,809	0	182,809	0	0
205021	Staff Council						
	Expense						
	Operations and Maintenance				3,290		
	Account Total	0	0	3,290	3,290	0	0
205027	Advertising & Marketing						
	Expense						
	Operations and Maintenance				372,268		
	Account Total	0	0	372,268	372,268	0	0
205028	Officer/Director Liability						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
205032	Staff Employee Service Awards						
	Expense						
	Operations and Maintenance				250		
	Account Total	0	0	250	250	0	0
205033	Staff Council Staff Exc Awards						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
205034	Accreditation Expense						
	Expense						
	Operations and Maintenance				20,800		
	Account Total	0	0	20,800	20,800	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205048	Alumni Relations Expense						
	Operations and Maintenance				27,900		
	Account Total	0	0	27,900	27,900	0	0
205068	USF-Telecommunications Srvcs Expense						
	Operations and Maintenance				90,074		
	Account Total	0	0	90,074	90,074	0	0
205069	USF-Gold Card Operations Revenue						
	Sales and Services		162,776				
	Expense						
	Salaries - Non-Faculty				121,967		
	Wages				2,000		
	Benefits				51,143		
	Operations and Maintenance				92,095		
	Account Total	0	162,776	104,429	267,205	0	0
205070	USF-Computer Services Revenue						
	Sales and Services		485,469				
	Expense						
	Salaries - Non-Faculty				361,587		
	Benefits				99,299		
	Operations and Maintenance				351,164		
	Account Total	0	485,469	326,581	812,050	0	0
205071	USF-IT Service Center Revenue						
	Sales and Services		102,293				
	Expense						
	Salaries - Non-Faculty				99,846		
	Benefits				29,643		
	Operations and Maintenance				17,867		
	Account Total	0	102,293	45,063	147,356	0	0
205072	USF-Network Services Expense						
	Salaries - Non-Faculty				147,967		
	Benefits				38,705		
	Operations and Maintenance				98,233		
	Account Total	0	0	284,905	284,905	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205073	USF-Web Services						
	Revenue						
	Sales and Services		148,253				
	Expense						
	Salaries - Non-Faculty				138,951		
	Benefits				39,883		
	Operations and Maintenance				71,081		
	Account Total	0	148,253	101,661	249,915	1-	1-
205074	USF-Web Services						
	Expense						
	Salaries - Non-Faculty				29,800		
	Wages				27,000		
	Benefits				13,513		
	Operations and Maintenance				19,583		
	Account Total	0	0	89,896	89,896	0	0
205075	USF-Bus Operations						
	Expense						
	Wages				14,000		
	Benefits				1,225		
	Operations and Maintenance				184,775		
	Account Total	0	0	200,000	200,000	0	0
205076	USF-Comm&Marketing Salaries						
	Expense						
	Salaries - Non-Faculty				35,838		
	Benefits				12,581		
	Account Total	0	0	48,419	48,419	0	0
205999	DESIGNATED-INST SUPPORT						
	Revenue						
	Gifts		144,211				
	Sales and Services		921,016				
	Expense						
	Wages				303,882		
	Operations and Maintenance				751,217		
	Equipment (Capitalized)				10,128		
	Account Total	0	1,065,227	0	1,065,227	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206001	AC Building Operations						
	Revenue						
	Sales and Services		360,500				
	Expense						
	Salaries - Non-Faculty				69,806		
	Wages				357,400		
	Benefits				44,986		
	Utilities				127,800		
	Operations and Maintenance				122,307		
	Account Total	0	360,500	361,799	722,299	0	0
206002	Desgn Fd Purch Svc						
	Expense						
	Salaries - Non-Faculty				56,783		
	Benefits				23,391		
	Account Total	0	0	80,174	80,174	0	0
206007	Intercollegiate Athl Facil						
	Expense						
	Utilities				77,300		
	Operations and Maintenance				163,674		
	Account Total	0	0	240,974	240,974	0	0
206008	PP Purchased Svc						
	Expense						
	Operations and Maintenance				125,171		
	Account Total	0	0	125,171	125,171	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				25,190		
	Account Total	0	0	25,190	25,190	0	0
206101	Events Center Operations						
	Expense						
	Salaries - Non-Faculty				39,350		
	Wages				20,000		
	Benefits				15,297		
	Utilities				300,000		
	Operations and Maintenance				68,328		
	Account Total	0	0	442,975	442,975	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206999	DESIGNATED-PLANT O & M						
	Revenue						
	Gifts		17,500				
	Sales and Services		47,785				
	Expense						
	Wages				4,799		
	Operations and Maintenance				82,886		
	Equipment (Capitalized)				143,372		
	Account Total	0	65,285	0	65,285	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				1,860,311		
	Account Total	0	0	1,860,311	1,860,311	0	0
207005	Resident Grad Set Aside						
	Expense						
	Scholarships				385,518		
	Account Total	0	0	385,518	385,518	0	0
207999	DESIGNATED-SCH & FELLOWSHIPS						
	Revenue						
	Sales and Services		158,031				
	Expense						
	Scholarships				158,031		
	Account Total	0	158,031	0	158,031	0	0
210100	Travel - IITL						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
210101	Travel - Contingency Acad Aff						
	Expense						
	Operations and Maintenance				47,276		
	Account Total	0	0	47,276	47,276	0	0

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

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213100	Travel - Provost/VPAA Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
213101	Travel - Dean ASE Expense Operations and Maintenance Account Total	0	0	4,700	4,700	0	0
213102	Travel - Dean COB Expense Operations and Maintenance Account Total	0	0	1,700	1,700	0	0
213103	Travel - Dean FAH Expense Operations and Maintenance Account Total	0	0	1,585	1,585	0	0
213104	Travel - Dean Education/SS Expense Operations and Maintenance Account Total	0	0	4,700	4,700	0	0
213105	Travel - Dean Graduate School Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
213106	Travel - Dean NHS Expense Operations and Maintenance Account Total	0	0	3,500	3,500	0	0
213107	Travel AVP for Learn Assessmts Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0
213200	VPAA Designated Tuition Holdin Expense Operations and Maintenance Account Total	0	0	90,000	90,000	0	0
214000	Travel - Cooperative Education Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214001	Travel VPSA Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
214002	Travel - Registrar's Office Expense Operations and Maintenance Account Total	0	0	2,280	2,280	0	0
214103	Travel - Student Financial Aid Expense Operations and Maintenance Account Total	0	0	2,977	2,977	0	0
214104	Travel - Career Services Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
214105	Travel - Admissions Expense Operations and Maintenance Account Total	0	0	36,900	36,900	0	0
214113	Travel - QEP Expense Operations and Maintenance Account Total	0	0	9,000	9,000	0	0
214115	Diversity & Inclusion Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
215100	Travel - President's Office Expense Operations and Maintenance Account Total	0	0	17,500	17,500	0	0
215101	Travel - Vice President/BF Expense Operations and Maintenance Account Total	0	0	12,000	12,000	0	0
215103	Travel - Chief Information Off Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215104	Travel - Acctng/Busi Office Expense Operations and Maintenance Account Total	0	0	4,600	4,600	0	0
215105	Travel - Purchasing Expense Operations and Maintenance Account Total	0	0	300	300	0	0
215106	Travel - Personnel Services Expense Operations and Maintenance Account Total	0	0	3,500	3,500	0	0
215107	Travel - Budget/Payroll Rprtg Expense Operations and Maintenance Account Total	0	0	550	550	0	0
215108	Travel - Faculty Senate Expense Operations and Maintenance Account Total	0	0	600	600	0	0
215109	Travel - Communication & Mktg Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
215110	Travel - Institutional Rsrch Expense Operations and Maintenance Account Total	0	0	3,700	3,700	0	0
215111	Travel - Police Dispatch Expense Operations and Maintenance Account Total	0	0	768	768	0	0
215112	Travel - Development Expense Operations and Maintenance Account Total	0	0	3,843	3,843	0	0
215113	Travel - Vice President IA Expense Operations and Maintenance Account Total	0	0	12,000	12,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216001	Designated Tuition Revenue						
	Tuition - Designate		25,010,333				
	Waivers and Exempti		1,295,198				
	Expense						
	Operations and Maintenance				1,295,198		
	Account Total	0	26,305,531	19,957,621-	1,295,198	5,052,712	5,052,712
216004	Student Ctr Complex Fee Rsrv						
	Expense						
	Operations and Maintenance				38,588		
	Account Total	0	0	38,588	38,588	0	0
216005	Designated Tuition Reserve						
	Expense						
	Operations and Maintenance				750,716		
	Account Total	0	0	750,716	750,716	0	0
216007	Rec Sports Fee Control						
	Revenue						
	Fees		1,122,909				
	Waivers and Exempti		260,606				
	Expense						
	Operations and Maintenance				260,606		
	Account Total	0	1,383,515	456,378-	260,606	666,531	666,531
216011	Late Registration Fee						
	Revenue						
	Fees		80,174				
	Account Total	0	80,174	80,174-	0	0	0
216013	Correspondence Fees						
	Revenue						
	Fees		86,404				
	Expense						
	Salaries - Faculty				28,057		
	Salaries - Non-Faculty				35,703		
	Benefits				13,177		
	Operations and Maintenance				9,467		
	Account Total	0	86,404	0	86,404	0	0
216026	Set Aside For Future Year						
	Expense						
	Operations and Maintenance				1,695,026		
	Account Total	0	0	1,695,026	1,695,026	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216027	Nursing Differential Tuition Revenue						
	Tuition - Designate		290,364				
	Waivers and Exempti		12,858				
	Expense						
	Operations and Maintenance				113,969		
	Account Total	0	303,222	189,253-	113,969	0	0
216031	Business Differential Tuition Revenue						
	Tuition - Designate		934,591				
	Waivers and Exempti		28,729				
	Expense						
	Operations and Maintenance				325,133		
	Account Total	0	963,320	638,187-	325,133	0	0
216032	Engineering/CSDifferentialTui Revenue						
	Tuition - Designate		224,257				
	Waivers and Exempti		10,965				
	Expense						
	Operations and Maintenance				147,882		
	Account Total	0	235,222	87,340-	147,882	0	0
216034	University ServicesFee-Control Revenue						
	Fees		7,201,226				
	Waivers and Exempti		409,334				
	Expense						
	Operations and Maintenance				409,334		
	Account Total	0	7,610,560	6,501,487-	409,334	699,739	699,739
216035	University Services Fee-Reserv Expense						
	Operations and Maintenance				177,761		
	Account Total	0	0	177,761	177,761	0	0
216036	Record Management Reserve Expense						
	Operations and Maintenance				41,551		
	Account Total	0	0	41,551	41,551	0	0
216037	USF-International Education Expense						
	Operations and Maintenance				83,279		
	Account Total	0	0	83,279	83,279	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216038	USF-Library Expendable Expense Operations and Maintenance Account Total	0	0	1,448,840	1,448,840	0	0
216039	USF-Washington DC Intern Expense Operations and Maintenance Account Total	0	0	20,820	20,820	0	0
216040	GRADUATE DESIGNATED TUITION Revenue Tuition - Designate Waivers and Exempti Expense Scholarships Operations and Maintenance Account Total	0	480,535 24,885 505,420	367,910-	112,625 24,885 137,510	0	0
216100	REMISSION OF DESIGNATED TUITION Revenue Discounts and Allow Discounts and Allow Expense Scholarship Discounts Account Total	0	5,732,429- 2,186,275- 7,918,704-	6,332,382	1,586,322- 1,586,322-	0	0
216201	Travel - Central Receiving Expense Operations and Maintenance Account Total	0	0	500	500	0	0
216202	Travel - Environmental Safety Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
221999	DESIGNATED-RESEARCH Revenue Sales and Services Expense Operations and Maintenance Account Total	0	1,638 1,638	0	1,638 1,638	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225002	Testing Services Revenue						
	Sales and Services		19,142				
	Expense						
	Salaries - Non-Faculty				10,203		
	Benefits				3,532		
	Operations and Maintenance				5,406		
	Account Total	0	19,142	0	19,141	1	1
225005	VPFA Miscellaneous Expense						
	Operations and Maintenance				4,800		
	Account Total	0	0	4,800	4,800	0	0
225006	Provost/VPAA Miscellaneous Exp						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
225008	URA Operating Revenue						
	Sales and Services		4,944				
	Expense						
	Operations and Maintenance				4,944		
	Account Total	0	4,944	0	4,944	0	0
225009	President's Miscellaneous Expense						
	Operations and Maintenance				1,300		
	Account Total	0	0	1,300	1,300	0	0
225016	Unallocated Interest Income Revenue						
	Investment Income		456,508				
	Account Total	0	456,508	456,508-	0	0	0
225017	Salary Market Adjustments Expense						
	Salaries - Faculty				720,568		
	Salaries - Non-Faculty				720,636		
	Benefits				58,792		
	Operations and Maintenance				4		
	Account Total	0	0	1,500,000	1,500,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225021	Int Student Evaluation Fee Revenue						
	Fees		50,805				
	Expense						
	Salaries - Non-Faculty				20,410		
	Benefits				5,571		
	Operations and Maintenance				42,224		
	Account Total	0	50,805	17,400	68,205	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				244,860		
	Benefits				40,050		
	Account Total	0	0	284,910	284,910	0	0
225035	Departmental M&O Increase Expense						
	Operations and Maintenance				219,000		
	Account Total	0	0	219,000	219,000	0	0
225037	TAMUS Assessments Expense						
	Operations and Maintenance				711,512		
	Account Total	0	0	711,512	711,512	0	0
225042	Annual Fund Operations Expense						
	Operations and Maintenance				57,650		
	Account Total	0	0	57,650	57,650	0	0
225043	Pres Official Functions Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
225044	Pres Res Misc Expense						
	Expense						
	Operations and Maintenance				4,143		
	Account Total	0	0	4,143	4,143	0	0
225048	Dir of Regional Giving Travel Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225052	Indirect Cost Revenue						
	Investment Income		188,178				
	Expense						
	Operations and Maintenance				90,066		
	Account Total	0	188,178	98,112-	90,066	0	0
225062	HSQ - External Revenue						
	Sales and Services		86,368				
	Expense						
	Salaries - Faculty				65,595		
	Benefits				20,772		
	Account Total	0	86,368	0	86,367	1	1
225066	GIP Supplement Expense						
	Operations and Maintenance				41,599		
	Account Total	0	0	41,599	41,599	0	0
225098	Office of Economic Innovation Revenue						
	Sales and Services		114,343				
	Expense						
	Salaries - Non-Faculty				84,239		
	Benefits				30,105		
	Account Total	0	114,343	0	114,344	1-	1-
225136	Faculty Ombuds Officer Account Expense						
	Salaries - Faculty				10,000		
	Benefits				1,555		
	Operations and Maintenance				2,445		
	Account Total	0	0	14,000	14,000	0	0
225160	USF IT SERVICE SUPPORT Expense						
	Salaries - Non-Faculty				7,510		
	Benefits				4,025		
	Operations and Maintenance				13,399		
	Account Total	0	0	24,934	24,934	0	0
225185	Camp Indirect Cost Revenue						
	Investment Income		48,182				
	Expense						
	Salaries - Non-Faculty				36,670		
	Benefits				11,512		
	Account Total	0	48,182	0	48,182	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225186	Indirect Cost - Student Union Expense Operations and Maintenance Account Total	0	0	30,755	30,755	0	0
226001	Other Local Utilities Expense Utilities Account Total	0	0	17,100	17,100	0	0
226010	Old SUB Rentals Revenue Sales and Services Expense Utilities Operations and Maintenance Account Total	0	58,013	0	54,700 3,313 58,013	0	0
230090	Student Success Center Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	100,500	43,077 14,818 42,605 100,500	0	0
240001	Maintenance Administration Expense Operations and Maintenance Account Total	0	0	0	521,491 521,491	521,491-	521,491-
240002	Central Receiving/Storage Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	0	171,825 75,343 14,815 261,983	261,983-	261,983-
240004	Environmental Safety Office Expense Wages Benefits Operations and Maintenance Account Total	0	0	0	6,880 602 9,961 17,443	17,443-	17,443-
240005	E&G Building Insurance Expense Operations and Maintenance Account Total	0	0	0	170,001 170,001	170,001-	170,001-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240006	Tort Claim Expense						
	Expense						
	Operations and Maintenance				480		
	Account Total	0	0	0	480	480-	480-
240007	Garbage Removal						
	Expense						
	Operations and Maintenance				90,194		
	Account Total	0	0	0	90,194	90,194-	90,194-
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				243,895		
	Account Total	0	0	0	243,895	243,895-	243,895-
242003	Building Maintenance Museum						
	Expense						
	Operations and Maintenance				4,090		
	Account Total	0	0	0	4,090	4,090-	4,090-
242004	Building Maint Electrical						
	Expense						
	Operations and Maintenance				190,165		
	Account Total	0	0	0	190,165	190,165-	190,165-
242005	Bldg Maint Plumbing/Heating						
	Expense						
	Operations and Maintenance				185,924		
	Account Total	0	0	0	185,924	185,924-	185,924-
242006	Bldg Maint Air Cond/Refr						
	Expense						
	Operations and Maintenance				275,306		
	Account Total	0	0	0	275,306	275,306-	275,306-



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242007	Building Maintenance Locking Expense						
	Wages				8,216		
	Benefits				719		
	Account Total	0	0	0	8,935	8,935-	8,935-
242008	Building Maintenance Painting Expense						
	Operations and Maintenance				157,909		
	Account Total	0	0	0	157,909	157,909-	157,909-
242009	Building Maint Transportation Expense						
	Operations and Maintenance				146,277		
	Account Total	0	0	0	146,277	146,277-	146,277-
242010	Building Maintenance General Expense						
	Operations and Maintenance				29,879		
	Account Total	0	0	0	29,879	29,879-	29,879-
243001	Custodial Services Expense						
	Operations and Maintenance				1,176,188		
	Account Total	0	0	0	1,176,188	1,176,188-	1,176,188-
243003	Custodial Services - Museum Expense						
	Operations and Maintenance				141,170		
	Account Total	0	0	0	141,170	141,170-	141,170-
243005	Custodial Services - AC Wages Expense						
	Wages				13,200		
	Benefits				1,155		
	Account Total	0	0	0	14,355	14,355-	14,355-
243006	Custodial Services - AC Expense						
	Operations and Maintenance				147,267		
	Account Total	0	0	0	147,267	147,267-	147,267-
244001	Grounds Maintenance Expense						
	Operations and Maintenance				562,657		
	Account Total	0	0	0	562,657	562,657-	562,657-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
245001	Purchased Utilities Expense Utilities				2,110,506		
	Account Total	0	0	0	2,110,506	2,110,506-	2,110,506-
245002	All Other Utility Operations Expense Operations and Maintenance				294,362		
	Account Total	0	0	0	294,362	294,362-	294,362-
250002	President's Office Expense Wages Benefits Operations and Maintenance				29,000 2,538 20,853		
	Account Total	0	0	0	52,391	52,391-	52,391-
250004	VP/Fiscal Affairs Expense Operations and Maintenance				28,641		
	Account Total	0	0	0	28,641	28,641-	28,641-
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 Benefits Operations and Maintenance				10,000 875 8,787		
	Account Total	0	0	0	19,662	19,662-	19,662-
250011	Purchasing Office Expense Salaries - Non-Faculty Benefits Operations and Maintenance				67,279 21,749 15,418		
	Account Total	0	0	0	104,446	104,446-	104,446-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250012	Personnel Services Expense						
	Operations and Maintenance				26,581		
	Equipment (Capitalized)				23,400		
	Account Total	0	0	0	49,981	49,981-	49,981-
250013	Risk Management Expense						
	Operations and Maintenance				4,110		
	Account Total	0	0	0	4,110	4,110-	4,110-
250017	Budget and Reporting Office Expense						
	Operations and Maintenance				1,944		
	Account Total	0	0	0	1,944	1,944-	1,944-
250075	Contingency Pres Div (Budget) Expense						
	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 - EM (Budget ONLY) Expense						
	Wages				10,843		
	Benefits				949		
	Account Total	0	0	0	11,792	11,792-	11,792-
250078	Contingency - IA (Budget ONLY) Expense						
	Wages				3,090		
	Benefits				270		
	Account Total	0	0	0	3,360	3,360-	3,360-
250092	GA Computer Expense Expense						
	Operations and Maintenance				356,155		
	Account Total	0	0	0	356,155	356,155-	356,155-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250099	Contingency Fund (Budget ONLY) Expense						
	Operations and Maintenance				49,379		
	Account Total	0	0	0	49,379	49,379-	49,379-
250101	Enrollment Management Expense						
	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				20,326		
	Benefits				1,779		
	Operations and Maintenance				38,556		
	Account Total	0	0	0	60,661	60,661-	60,661-
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				84,886		
	Account Total	0	0	0	109,640	109,640-	109,640-
250110	International Student Advising Expense						
	Operations and Maintenance				882		
	Account Total	0	0	0	882	882-	882-
250111	Advising Services Expense						
	Operations and Maintenance				478		
	Account Total	0	0	0	478	478-	478-
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 Operations and Maintenance Account Total	0	0	0	30,550 30,550	30,550-	30,550-
250125	Nursing Faculty Enhancement Expense Salaries - Faculty Benefits Operations and Maintenance Account Total	0	0	68,098	46,736 12,596 8,765 68,097	1	1
250126	SIM Central Expense Operations and Maintenance Account Total	0	0	90,000	90,000 90,000	0	0
250130	Alumni Relations Expense Salaries - Non-Faculty Benefits Account Total	0	0	0	122,431 35,152 157,583	157,583-	157,583-
251003	Faculty Senate Expense Operations and Maintenance Account Total	0	0	0	456 456	456-	456-
251004	Communication and Marketing Expense Wages Benefits Operations and Maintenance Account Total	0	0	0	10,000 875 18,401 29,276	29,276-	29,276-
251005	General Publications Expense Operations and Maintenance Account Total	0	0	0	20,944 20,944	20,944-	20,944-
251006	Miscellaneous Expenses Expense Operations and Maintenance Account Total	0	0	0	250 250	250-	250-
251008	Inst Memberships Expense Operations and Maintenance Account Total	0	0	0	46,900 46,900	46,900-	46,900-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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-
251015	Honors Program						
	Expense						
	Operations and Maintenance				4,800		
	Account Total	0	0	0	4,800	4,800-	4,800-
251017	Institutional Research						
	Expense						
	Operations and Maintenance				15,129		
	Account Total	0	0	0	15,129	15,129-	15,129-
251019	GIE Computer Expense						
	Expense						
	Operations and Maintenance				109,980		
	Account Total	0	0	0	109,980	109,980-	109,980-
251027	Faculty/Staff Training Expense						
	Expense						
	Operations and Maintenance				7,200		
	Account Total	0	0	0	7,200	7,200-	7,200-
251028	Faculty Development Leave						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	0	15,000	15,000-	15,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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-
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-
265071	New Catalog Expense						
	Operations and Maintenance				8,100		
	Account Total	0	0	0	8,100	8,100-	8,100-
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-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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 Contin (Budget ONLY) Expense						
	Salaries - Non-Faculty				12,495		
	Benefits				1,093		
	Account Total	0	0	13,588	13,588	0	0
265101	Life, Earth & Environ Sciences Expense						
	Wages				9,100		
	Benefits				796		
	Operations and Maintenance				37,000		
	Account Total	0	0	0	46,896	46,896-	46,896-
265102	Agricultural Sciences Expense						
	Wages				6,000		
	Benefits				525		
	Operations and Maintenance				41,500		
	Account Total	0	0	0	48,025	48,025-	48,025-
265103	Math, Chemistry & Physics Expense						
	Wages				6,000		
	Benefits				525		
	Operations and Maintenance				14,500		
	Account Total	0	0	0	21,025	21,025-	21,025-
265110	CASE Contingency (Budget) Expense						
	Operations and Maintenance				17,301		
	Account Total	0	0	0	17,301	17,301-	17,301-



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				16,352		
	Operations and Maintenance				19,265		
	Account Total	0	0	67,614	67,614	0	0
265116	Math Lab Support Expense						
	Wages				41,199		
	Benefits				3,605		
	Operations and Maintenance				212		
	Account Total	0	0	0	45,016	45,016-	45,016-
265118	CASE GA Conting (Budget ONLY) Expense						
	Salaries - Non-Faculty				22,750		
	Benefits				1,991		
	Account Total	0	0	24,741	24,741	0	0
265201	Acct, Economics & Finance Expense						
	Wages				6,243		
	Benefits				546		
	Operations and Maintenance				41,000		
	Account Total	0	0	0	47,789	47,789-	47,789-
265202	Mgmt, Mktg & General Business Expense						
	Wages				5,770		
	Benefits				505		
	Operations and Maintenance				30,000		
	Account Total	0	0	0	36,275	36,275-	36,275-
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-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265205	Economic Education Expense						
	Operations and Maintenance				600		
	Account Total	0	0	0	600	600-	600-
265210	COB Contingency (Budget ONLY) Expense						
	Operations and Maintenance				3,690		
	Account Total	0	0	0	3,690	3,690-	3,690-
265218	COB GA Contingency (Budget) Expense						
	Salaries - Non-Faculty				6,300		
	Benefits				551		
	Account Total	0	0	6,851	6,851	0	0
265220	BusinessDifferentialTuition-Op Expense						
	Salaries - Faculty				284,200		
	Salaries - Non-Faculty				37,470		
	Benefits				115,380		
	Operations and Maintenance				111,414		
	Account Total	0	0	548,464	548,464	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				42,449		
	Account Total	0	0	0	53,650	53,650-	53,650-
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-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265305	Communication Expense Operations and Maintenance				31,000		
	Account Total	0	0	0	31,000	31,000-	31,000-
265310	CFAH Contingency (Budget ONLY) Expense Operations and Maintenance				8,635		
	Account Total	0	0	0	8,635	8,635-	8,635-
265318	CFAH GA Contingency (Budget) Expense Salaries - Non-Faculty Benefits				39,000 3,413		
	Account Total	0	0	42,413	42,413	0	0
265320	Writing Lab Support Expense Operations and Maintenance				40,000		
	Account Total	0	0	0	40,000	40,000-	40,000-
265401	Education Expense Wages Benefits Operations and Maintenance				3,908 342 41,000		
	Account Total	0	0	0	45,250	45,250-	45,250-
265402	Psych, Sociology & Social Work Expense Wages Benefits Operations and Maintenance				600 53 28,000		
	Account Total	0	0	0	28,653	28,653-	28,653-
265405	Poli Sci & Criminal Justice Expense Operations and Maintenance				26,000		
	Account Total	0	0	0	26,000	26,000-	26,000-
265410	COESS Conting (Budget ONLY) Expense Operations and Maintenance				18,960		
	Account Total	0	0	0	18,960	18,960-	18,960-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
265418	COESS GA Contingency (Budget) Expense						
	Salaries - Non-Faculty				16,250		
	Benefits				1,422		
	Account Total	0	0	17,672	17,672	0	0
265601	Nursing Expense						
	Wages				3,500		
	Benefits				306		
	Operations and Maintenance				52,596		
	Account Total	0	0	0	56,402	56,402-	56,402-
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	CNHS GA Contingency (Budget) Expense						
	Salaries - Non-Faculty				6,500		
	Benefits				569		
	Account Total	0	0	7,069	7,069	0	0
265701	Engineering&CmptrSci-AcdmSpprt Expense						
	Operations and Maintenance				106,000		
	Account Total	0	0	0	106,000	106,000-	106,000-
265702	Mathematics - Academic Support Expense						
	Wages				3,100		
	Benefits				271		
	Operations and Maintenance				12,500		
	Account Total	0	0	0	15,871	15,871-	15,871-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
267009	Provost/VPAA Expense Operations and Maintenance				17,294		
	Account Total	0	0	0	17,294	17,294-	17,294-
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 Succes Initiatives Expense Operations and Maintenance				38,000		
	Account Total	0	0	0	38,000	38,000-	38,000-
267101	Dean, College of ASE Expense Operations and Maintenance				3,510		
	Account Total	0	0	0	3,510	3,510-	3,510-
267201	Dean, College of Business Expense Operations and Maintenance				3,622		
	Account Total	0	0	0	3,622	3,622-	3,622-
267301	Dean, College of FAH Expense Wages				850		
	Benefits				74		
	Operations and Maintenance				5,806		
	Account Total	0	0	0	6,730	6,730-	6,730-
267401	Dean, College of Educ and SS Expense Wages				1,257		
	Benefits				110		
	Operations and Maintenance				4,374		
	Account Total	0	0	0	5,741	5,741-	5,741-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
267501	Dean, Graduate School Expense						
	Wages				6,875		
	Benefits				602		
	Operations and Maintenance				58,036		
	Account Total	0	0	65,513	65,513	0	0
267601	Dean, College of NHS Expense						
	Wages				1,200		
	Benefits				105		
	Operations and Maintenance				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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		26,940,080				
	Discounts and Allow Fees		5,732,429-				
			9,814,060				
	Discounts and Allow		2,186,275-				
	Waivers and Exempti		2,054,575				
	Contracts and Grant		424,325				
	Gifts		251,495				
	Sales and Services		6,138,490				
	Investment Income		692,868				
	Expense						
	Salaries - Faculty				1,644,387		
	Salaries - Non-Faculty				5,041,201		
	Wages				2,312,254		
	Benefits				1,746,024		
	Utilities				2,690,806		
	Scholarships				6,596,505		
	Scholarship Discounts				1,586,322-		
	Operations and Maintenance				20,352,798		
	Equipment (Capitalized)				1,159,758		
	Grand Total	0	38,397,189	2,223,444-	39,957,411	3,783,666-	3,783,666-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270001	Goldcard Mnt & Capital Accrual						
	Revenue						
	Sales and Services		132,731				
	Expense						
	Operations and Maintenance				132,731		
	Account Total	0	132,731	0	132,731	0	0
270002	Print Shop						
	Revenue						
	Sales and Services		368,500				
	Expense						
	Salaries - Non-Faculty				65,094		
	Benefits				26,248		
	Operations and Maintenance				277,158		
	Account Total	0	368,500	0	368,500	0	0
270003	Central Supply						
	Revenue						
	Sales and Services		125,494				
	Expense						
	Operations and Maintenance				125,494		
	Account Total	0	125,494	0	125,494	0	0
270004	Telecom Services						
	Revenue						
	Sales and Services		471,536				
	Expense						
	Salaries - Non-Faculty				169,368		
	Benefits				45,623		
	Operations and Maintenance				186,260		
	Equipment (Capitalized)				70,285		
	Account Total	0	471,536	0	471,536	0	0
270007	Postage						
	Revenue						
	Sales and Services		272,000				
	Expense						
	Operations and Maintenance				272,000		
	Account Total	0	272,000	0	272,000	0	0
270009	Media Supply						
	Revenue						
	Sales and Services		16,000				
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	16,000	0	16,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270011	Local UCI Expense						
	Revenue						
	Sales and Services		20,000				
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	20,000	0	20,000	0	0
270014	Network Services						
	Revenue						
	Sales and Services		355,777				
	Expense						
	Salaries - Non-Faculty				148,120		
	Benefits				38,742		
	Operations and Maintenance				168,914		
	Account Total	0	355,777	0	355,776	1	1
270016	PC Support						
	Revenue						
	Sales and Services		133,724				
	Expense						
	Salaries - Non-Faculty				77,117		
	Benefits				24,004		
	Operations and Maintenance				32,603		
	Account Total	0	133,724	0	133,724	0	0
270018	Tele Long Distance Svc						
	Revenue						
	Sales and Services		129,900				
	Expense						
	Operations and Maintenance				115,500		
	Equipment (Capitalized)				14,400		
	Account Total	0	129,900	0	129,900	0	0
270057	Lump Sum Termination Reserve						
	Revenue						
	Sales and Services		240,000				
	Expense						
	Salaries - Non-Faculty				240,000		
	Account Total	0	240,000	0	240,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments - Board Approved							
	Revenue						
	Sales and Services		2,265,662				
	Expense						
	Salaries - Non-Faculty				699,699		
	Benefits				134,617		
	Operations and Maintenance				1,346,660		
	Equipment (Capitalized)				84,685		
	Grand Total	0	2,265,662	0	2,265,661	1	1

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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
300001	Football Revenue						
	Sales and Services		105,000				
	Expense						
	Salaries - Non-Faculty				415,233		
	Wages				5,000		
	Benefits				116,371		
	Operations and Maintenance				362,106		
	Equipment (Capitalized)				10,000		
	Account Total	0	105,000	1,293,310	908,710	489,600	489,600
300002	Football Scholarships						
	Expense						
	Scholarships				489,600		
	Account Total	0	0	0	489,600	489,600-	489,600-
300003	Men's Basketball						
	Revenue						
	Sales and Services		41,500				
	Expense						
	Salaries - Non-Faculty				174,180		
	Wages				2,000		
	Benefits				53,437		
	Operations and Maintenance				127,083		
	Account Total	0	41,500	451,200	356,700	136,000	136,000
300004	Men's Basketball Scholarships						
	Expense						
	Scholarships				136,000		
	Account Total	0	0	0	136,000	136,000-	136,000-
300007	Men's Soccer						
	Revenue						
	Sales and Services		11,000				
	Expense						
	Salaries - Non-Faculty				103,868		
	Benefits				26,749		
	Operations and Maintenance				57,463		
	Account Total	0	11,000	299,480	188,080	122,400	122,400
300011	Women's Basketball						
	Revenue						
	Sales and Services		46,500				
	Expense						
	Salaries - Non-Faculty				164,480		
	Wages				2,000		
	Benefits				48,054		
	Operations and Maintenance				125,096		
	Account Total	0	46,500	429,130	339,630	136,000	136,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300012	Women's Basketball Sch Expense						
	Scholarships				136,000		
	Account Total	0	0	0	136,000	136,000-	136,000-
300013	Athletic Administration Expense						
	Salaries - Non-Faculty				293,965		
	Wages				15,000		
	Benefits				85,414		
	Operations and Maintenance				100,431		
	Account Total	0	0	494,810	494,810	0	0
300014	Media Relations Expense						
	Salaries - Non-Faculty				88,366		
	Wages				15,000		
	Benefits				27,001		
	Operations and Maintenance				14,883		
	Account Total	0	0	145,250	145,250	0	0
300015	Baseball Revenue						
	Sales and Services		21,000				
	Expense						
	Salaries - Non-Faculty				116,635		
	Benefits				45,507		
	Operations and Maintenance				103,338		
	Account Total	0	21,000	379,120	265,480	134,640	134,640
300016	Athletic Training Room Expense						
	Salaries - Non-Faculty				156,267		
	Benefits				35,093		
	Operations and Maintenance				35,800		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	232,160	232,160	0	0
300018	Women's Softball Revenue						
	Sales and Services		31,000				
	Expense						
	Salaries - Non-Faculty				145,690		
	Benefits				38,387		
	Operations and Maintenance				91,403		
	Equipment (Capitalized)				7,500		
	Account Total	0	31,000	355,340	282,980	103,360	103,360

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300019	Softball Scholarships Expense						
	Scholarships				103,360		
	Account Total	0	0	0	103,360	103,360-	103,360-
300020	Women's Equestrian Team Expense						
	Salaries - Non-Faculty				12,500		
	Benefits				1,094		
	Operations and Maintenance				43,906		
	Account Total	0	0	90,500	57,500	33,000	33,000
300021	Men's Golf Revenue						
	Sales and Services		3,250				
	Expense						
	Salaries - Non-Faculty				43,080		
	Benefits				15,513		
	Operations and Maintenance				43,287		
	Account Total	0	3,250	147,590	101,880	48,960	48,960
300022	Women's Volleyball Revenue						
	Sales and Services		34,000				
	Expense						
	Salaries - Non-Faculty				144,225		
	Benefits				38,310		
	Operations and Maintenance				82,405		
	Account Total	0	34,000	339,740	264,940	108,800	108,800
300023	Women's Volleyball Sch Expense						
	Scholarships				108,800		
	Account Total	0	0	0	108,800	108,800-	108,800-
300025	Baseball Scholarships Expense						
	Scholarships				134,640		
	Account Total	0	0	0	134,640	134,640-	134,640-
300026	Men's CC/Track Scholarships Expense						
	Scholarships				171,360		
	Account Total	0	0	0	171,360	171,360-	171,360-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300027	Women's Soccer Revenue						
	Sales and Services		11,000				
	Expense						
	Salaries - Non-Faculty				82,336		
	Benefits				32,665		
	Operations and Maintenance				44,679		
	Account Total	0	11,000	283,320	159,680	134,640	134,640
300028	Women's Soccer Scholarships Expense						
	Scholarships				134,640		
	Account Total	0	0	0	134,640	134,640-	134,640-
300029	Equestrian Scholarships Expense						
	Scholarships				33,000		
	Account Total	0	0	0	33,000	33,000-	33,000-
300030	Women's CC/Track Scholarships Expense						
	Scholarships				171,360		
	Account Total	0	0	0	171,360	171,360-	171,360-
300031	Men's Golf Scholarships Expense						
	Scholarships				48,960		
	Account Total	0	0	0	48,960	48,960-	48,960-
300032	Women's Golf Revenue						
	Sales and Services		3,250				
	Expense						
	Salaries - Non-Faculty				52,182		
	Benefits				19,057		
	Operations and Maintenance				38,471		
	Account Total	0	3,250	177,180	109,710	70,720	70,720
300033	IA Ticket Office Expense						
	Salaries - Non-Faculty				22,186		
	Wages				5,000		
	Benefits				7,993		
	Operations and Maintenance				4,031		
	Account Total	0	0	39,210	39,210	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300034	Strength and Conditioning Expense						
	Salaries - Non-Faculty				110,240		
	Benefits				29,225		
	Operations and Maintenance				23,035		
	Equipment (Capitalized)				100,000		
	Account Total	0	0	262,500	262,500	0	0
300035	Athletic Medical Expense						
	Operations and Maintenance				240,000		
	Account Total	0	0	240,000	240,000	0	0
300038	Facilities Rental Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	10,000	25,000	35,000	0	0
300039	Women's Golf Scholarships Expense						
	Scholarships				70,720		
	Account Total	0	0	0	70,720	70,720-	70,720-
300040	Academic Success Expense						
	Salaries - Non-Faculty				12,500		
	Wages				15,000		
	Benefits				2,406		
	Operations and Maintenance				9,594		
	Account Total	0	0	39,500	39,500	0	0
300041	Men's Track&Field/Cross Countr Revenue						
	Sales and Services		2,500				
	Expense						
	Salaries - Non-Faculty				73,940		
	Wages				7,500		
	Benefits				22,613		
	Operations and Maintenance				77,097		
	Account Total	0	2,500	350,010	181,150	171,360	171,360



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300044	Women's Track&Field/CrossCount Revenue						
	Sales and Services		2,500				
	Expense						
	Salaries - Non-Faculty				104,100		
	Wages				7,500		
	Benefits				38,096		
	Operations and Maintenance				67,014		
	Account Total	0	2,500	385,570	216,710	171,360	171,360
300045	Men's Soccer Scholarships Expense						
	Scholarships				122,400		
	Account Total	0	0	0	122,400	122,400-	122,400-
300099	IA Contingency Fund (Budget) Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
304003	Cheerleader Activity Revenue						
	Sales and Services		3,500				
	Expense						
	Wages				17,000		
	Benefits				1,488		
	Scholarships				28,000		
	Operations and Maintenance				18,512		
	Account Total	0	3,500	61,500	65,000	0	0
304004	Tournament Activities Expense						
	Wages				5,000		
	Benefits				438		
	Operations and Maintenance				9,563		
	Account Total	0	0	15,000	15,001	1-	1-
304009	Buffalo Club Golf Tournament Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
304010	Parking Lot / Paving Expense						
	Equipment (Capitalized)				224,739		
	Account Total	0	0	224,739	224,739	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304012	Parking Services						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				57,723		
	Wages				6,297		
	Benefits				23,889		
	Operations and Maintenance				62,091		
	Account Total	0	50,000	100,000	150,000	0	0
304017	Student Government						
	Expense						
	Salaries - Non-Faculty				26,837		
	Wages				15,360		
	Benefits				12,052		
	Scholarships				600		
	Operations and Maintenance				19,135		
	Account Total	0	0	73,984	73,984	0	0
304043	Recreational Sports						
	Expense						
	Salaries - Non-Faculty				259,490		
	Wages				65,115		
	Benefits				99,804		
	Operations and Maintenance				94,875		
	Account Total	0	0	519,284	519,284	0	0
304045	Buffalo Branding						
	Expense						
	Operations and Maintenance				9,500		
	Account Total	0	0	9,500	9,500	0	0
304047	Concessions						
	Revenue						
	Sales and Services		77,000				
	Expense						
	Wages				22,000		
	Benefits				1,925		
	Operations and Maintenance				53,075		
	Account Total	0	77,000	0	77,000	0	0
304054	WTAMU Bowling Program						
	Expense						
	Operations and Maintenance				41,500		
	Account Total	0	0	41,500	41,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304060	CORE Center Administration Expense						
	Salaries - Non-Faculty				184,536		
	Benefits				56,530		
	Account Total	0	0	241,066	241,066	0	0
304081	Kid's Kollege Revenue						
	Sales and Services		144,500				
	Expense						
	Salaries - Non-Faculty				85,039		
	Wages				98,321		
	Benefits				39,460		
	Operations and Maintenance				56,583		
	Account Total	0	144,500	134,903	279,403	0	0
304201	Prairie Revenue						
	Sales and Services		4,828				
	Expense						
	Wages				20,830		
	Benefits				1,823		
	Operations and Maintenance				11,175		
	Account Total	0	4,828	29,000	33,828	0	0
305009	Residential Living Expense						
	Salaries - Non-Faculty				185,313		
	Wages				19,650		
	Benefits				60,615		
	Operations and Maintenance				79,491		
	Account Total	0	0	0	345,069	345,069-	345,069-
305013	Post Office Revenue						
	Sales and Services		90,120				
	Expense						
	Salaries - Non-Faculty				61,935		
	Wages				4,063		
	Benefits				26,568		
	Operations and Maintenance				8,651		
	Account Total	0	90,120	11,097	101,217	0	0
305014	Bookstore - Resale Revenue						
	Sales and Services		2,950,000				
	Expense						
	Operations and Maintenance				2,326,978		
	Account Total	0	2,950,000	0	2,326,978	623,022	623,022

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
305015	Bookstore - Operations DNU Expense						
	Salaries - Non-Faculty				275,538		
	Wages				92,367		
	Benefits				109,614		
	Utilities				35,500		
	Scholarships				1,000		
	Operations and Maintenance				106,003		
	Equipment (Capitalized)				3,000		
	Account Total	0	0	0	623,022	623,022-	623,022-
305020	Compensation - Meals Expense						
	Wages				35,975		
	Benefits				3,148		
	Scholarships				527,428		
	Account Total	0	0	0	566,551	566,551-	566,551-
305209	Microfridge Capital Equipment Expense						
	Operations and Maintenance				131,000		
	Account Total	0	0	131,000	131,000	0	0
305705	Miscellaneous Income Revenue						
	Discounts and Allow		2,327,585-				
	Discounts and Allow		2,949,403-				
	Expense						
	Scholarship Discounts				4,195,799-		
	Account Total	0	5,276,988-	1,081,189	4,195,799-	0	0
305901	Residential Living Common Exp Expense						
	Utilities				843,800		
	Operations and Maintenance				291,248		
	Account Total	0	0	187,110-	1,135,048	1,322,158-	1,322,158-
306008	Student Affairs Admin Expense						
	Salaries - Non-Faculty				143,702		
	Wages				8,000		
	Benefits				41,959		
	Operations and Maintenance				38,990		
	Account Total	0	0	232,651	232,651	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
306011	Food Service Revenue						
	Sales and Services		4,809,837				
	Expense						
	Utilities				86,400		
	Operations and Maintenance				3,603,700		
	Equipment (Capitalized)				25,000		
	Account Total	0	4,809,837	1,000,000-	3,715,100	94,737	94,737
306012	Food Svc - Purchased GA Svc						
	Expense						
	Salaries - Non-Faculty				51,910		
	Benefits				14,653		
	Account Total	0	0	0	66,563	66,563-	66,563-
306013	Food Svc - Purchased PP Svc						
	Expense						
	Operations and Maintenance				45,545		
	Account Total	0	0	0	45,545	45,545-	45,545-
306029	RL Programming						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	0	20,000	20,000-	20,000-
306033	JBK Student Center						
	Revenue						
	Sales and Services		5,300				
	Expense						
	Salaries - Non-Faculty				141,585		
	Wages				30,562		
	Benefits				52,324		
	Utilities				233,500		
	Operations and Maintenance				69,528		
	Account Total	0	5,300	551,696	527,499	29,497	29,497
306036	JBK Student Center Food Svc						
	Expense						
	Utilities				31,100		
	Operations and Maintenance				34,122		
	Account Total	0	0	0	65,222	65,222-	65,222-
306037	JBK Food Service Purchased Svc						
	Expense						
	Operations and Maintenance				29,497		
	Account Total	0	0	0	29,497	29,497-	29,497-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314001	Student Affairs Marketing Expense						
	Operations and Maintenance				12,868		
	Account Total	0	0	12,868	12,868	0	0
314002	Student Activities Expense						
	Wages				25,950		
	Benefits				2,271		
	Operations and Maintenance				146,779		
	Account Total	0	0	175,000	175,000	0	0
314003	KWTS Radio Expense						
	Operations and Maintenance				49,000		
	Account Total	0	0	49,000	49,000	0	0
314004	Student Employment Services Expense						
	Salaries - Non-Faculty				40,391		
	Wages				5,720		
	Benefits				13,317		
	Operations and Maintenance				16,018		
	Account Total	0	0	75,446	75,446	0	0
314005	Homecoming Expense						
	Operations and Maintenance				10,750		
	Account Total	0	0	10,750	10,750	0	0
314007	Branding Iron Theatre Expense						
	Operations and Maintenance				63,000		
	Account Total	0	0	63,000	63,000	0	0
314008	Speech Team Expense						
	Operations and Maintenance				34,000		
	Account Total	0	0	34,000	34,000	0	0
314009	University Band Expense						
	Operations and Maintenance				61,500		
	Account Total	0	0	61,500	61,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314011	Office for Natl Compet Sch Expense						
	Salaries - Non-Faculty				36,640		
	Benefits				12,336		
	Operations and Maintenance				4,225		
	Account Total	0	0	53,200	53,201	1-	1-
314013	Rodeo Club (SSF) Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
314014	Career Services Expense						
	Salaries - Non-Faculty				39,280		
	Wages				14,759		
	Benefits				13,972		
	Operations and Maintenance				53,585		
	Account Total	0	0	121,596	121,596	0	0
314018	Orchestra Travel Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
314019	Chorale Expense						
	Operations and Maintenance				13,750		
	Account Total	0	0	13,750	13,750	0	0
314020	Ballet Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0
314024	Medical Services Revenue						
	Fees		672,049				
	Waivers and Exempti		154,107				
	Sales and Services		96,000				
	Expense						
	Salaries - Non-Faculty				458,398		
	Wages				32,000		
	Benefits				134,221		
	Operations and Maintenance				297,536		
	Account Total	0	922,156	0	922,155	1	1

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314026	Distinguished Lecture Series Expense						
	Operations and Maintenance				110,000		
	Account Total	0	0	110,000	110,000	0	0
314027	Student Svc Fee Contingency Expense						
	Operations and Maintenance				70,447		
	Account Total	0	0	70,447	70,447	0	0
314030	Student Disability Services Expense						
	Salaries - Non-Faculty				48,579		
	Wages				5,000		
	Benefits				15,311		
	Operations and Maintenance				32,015		
	Account Total	0	0	100,905	100,905	0	0
314104	Tutor Assistance Expense						
	Salaries - Non-Faculty				35,148		
	Wages				94,700		
	Benefits				16,889		
	Operations and Maintenance				27,454		
	Account Total	0	0	174,191	174,191	0	0
314106	Ag Judging Team Expense						
	Operations and Maintenance				32,000		
	Account Total	0	0	32,000	32,000	0	0
314109	WT TV Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
314115	Student Counseling Services Expense						
	Salaries - Non-Faculty				253,514		
	Benefits				79,203		
	Operations and Maintenance				25,191		
	Account Total	0	0	357,908	357,908	0	0
314116	Herdsmen Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314118	Eternal Flame Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
314900	Purchased GA Services Expense						
	Salaries - Non-Faculty				93,815		
	Wages				3,906		
	Benefits				37,872		
	Account Total	0	0	135,594	135,593	1	1
314999	AUX CONTINGENCY						
	Revenue						
	Gifts		335,803				
	Sales and Services		287,831				
	Expense						
	Wages				6,272		
	Scholarships				2,228		
	Operations and Maintenance				615,134		
	Account Total	0	623,634	0	623,634	0	0
315002	Cousins Hall						
	Revenue						
	Sales and Services		526,990				
	Expense						
	Salaries - Non-Faculty				8,500		
	Benefits				744		
	Operations and Maintenance				21,242		
	Account Total	0	526,990	0	30,486	496,504	496,504
315003	Guenther Hall						
	Revenue						
	Sales and Services		611,320				
	Expense						
	Salaries - Non-Faculty				8,500		
	Benefits				744		
	Operations and Maintenance				22,660		
	Account Total	0	611,320	0	31,904	579,416	579,416
315006	Stafford Hall						
	Revenue						
	Sales and Services		503,052				
	Expense						
	Salaries - Non-Faculty				8,500		
	Benefits				744		
	Operations and Maintenance				22,358		
	Account Total	0	503,052	0	31,602	471,450	471,450

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315008	Conner Hall						
	Revenue						
	Sales and Services		184,741				
	Expense						
	Salaries - Non-Faculty				8,500		
	Benefits				744		
	Operations and Maintenance				10,549		
	Account Total	0	184,741	0	19,793	164,948	164,948
315009	Jarrett Hall						
	Revenue						
	Sales and Services		895,836				
	Expense						
	Salaries - Non-Faculty				8,500		
	Benefits				744		
	Operations and Maintenance				35,197		
	Account Total	0	895,836	0	44,441	851,395	851,395
315010	Shirley Hall						
	Revenue						
	Sales and Services		614,991				
	Expense						
	Salaries - Non-Faculty				8,500		
	Benefits				744		
	Operations and Maintenance				24,778		
	Account Total	0	614,991	0	34,022	580,969	580,969
315011	Cross Hall						
	Revenue						
	Sales and Services		797,673				
	Expense						
	Salaries - Non-Faculty				8,500		
	Benefits				744		
	Operations and Maintenance				33,156		
	Account Total	0	797,673	0	42,400	755,273	755,273
315012	Jones Hall						
	Revenue						
	Sales and Services		986,929				
	Expense						
	Salaries - Non-Faculty				8,500		
	Benefits				744		
	Operations and Maintenance				37,331		
	Account Total	0	986,929	0	46,575	940,354	940,354
315015	Summer Camp Revenue						
	Revenue						
	Sales and Services		150,000				
	Account Total	0	150,000	0	0	150,000	150,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315026	RHA Programming Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	0	20,000	20,000-	20,000-
315027	RHA Network Support Expense						
	Salaries - Non-Faculty				42,886		
	Wages				7,280		
	Benefits				14,459		
	Operations and Maintenance				90,478		
	Account Total	0	0	0	155,103	155,103-	155,103-
315118	Buff Hall Revenue						
	Sales and Services		1,107,657				
	Expense						
	Salaries - Non-Faculty				26,480		
	Benefits				7,329		
	Operations and Maintenance				31,858		
	Account Total	0	1,107,657	0	65,667	1,041,990	1,041,990
315119	Peer Ldrs for First Yr Success Expense						
	Operations and Maintenance				43,500		
	Account Total	0	0	43,500	43,500	0	0
315120	Enactus Expense						
	Operations and Maintenance				15,250		
	Account Total	0	0	15,250	15,250	0	0
315121	MMNH Formal Art Gallery Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
315122	Ag Quiz Bowl Expense						
	Operations and Maintenance				3,700		
	Account Total	0	0	3,700	3,700	0	0
315125	Intercollegat Ath Fee - Control Revenue						
	Fees		3,611,942				
	Waivers and Exempti		665,826				
	Expense						
	Operations and Maintenance				665,826		
	Account Total	0	4,277,768	2,259,692-	665,826	1,352,250	1,352,250

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315132	Guest Artist Series Expense						
	Operations and Maintenance				15,500		
	Account Total	0	0	15,500	15,500	0	0
315133	Athletics Corporate Sponsorshi Revenue						
	Sales and Services		375,000				
	Expense						
	Wages				25,000		
	Benefits				2,188		
	Operations and Maintenance				207,812		
	Account Total	0	375,000	140,000-	235,000	0	0
315145	Food Service Reserve Expense						
	Operations and Maintenance				177,407		
	Account Total	0	0	0	177,407	177,407-	177,407-
315147	Residence Hall Code Compli Rsv Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	0	50,000	50,000-	50,000-
315150	TAMU Debt Service - Athletics Expense						
	Operations and Maintenance				289,544		
	Account Total	0	0	289,544	289,544	0	0
315151	National Broadcasting Society Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
315160	Athletic Summer Scholarships Expense						
	Scholarships				80,000		
	Account Total	0	0	80,000	80,000	0	0
315163	RL Renovation/Depreciation Expense						
	Operations and Maintenance				303,793		
	Account Total	0	0	0	303,793	303,793-	303,793-
315164	RL All Inclusive Laundry Expense						
	Operations and Maintenance				78,705		
	Account Total	0	0	0	78,705	78,705-	78,705-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315165	Purchased GA Svcs - RL Expense						
	Salaries - Non-Faculty				93,815		
	Wages				5,515		
	Benefits				38,013		
	Account Total	0	0	0	137,343	137,343-	137,343-
315166	PP Services - RL Expense						
	Operations and Maintenance				1,087,711		
	Account Total	0	0	0	1,087,711	1,087,711-	1,087,711-
315167	Athletic Pep Band Expense						
	Wages				15,000		
	Benefits				1,313		
	Operations and Maintenance				19,538		
	Account Total	0	0	35,850	35,851	1-	1-
315168	WTAMU Jazz Band Expense						
	Operations and Maintenance				11,500		
	Account Total	0	0	11,500	11,500	0	0
315172	Athletic Bonus Reserve Revenue						
	Sales and Services		21,500				
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	21,500	48,500	70,000	0	0
315173	Athletic Event Operations Expense						
	Salaries - Non-Faculty				36,629		
	Wages				5,000		
	Benefits				9,686		
	Operations and Maintenance				57,934		
	Equipment (Capitalized)				15,000		
	Account Total	0	0	124,250	124,249	1	1
315175	Veterans Services Expense						
	Salaries - Non-Faculty				48,864		
	Benefits				19,012		
	Operations and Maintenance				16,598		
	Account Total	0	0	84,474	84,474	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315182	Sports Complex Operations Expense						
	Salaries - Non-Faculty				38,649		
	Benefits				12,582		
	Operations and Maintenance				277,127		
	Account Total	0	0	328,358	328,358	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
315190	Centennial Hall Revenue						
	Sales and Services		1,588,689				
	Expense						
	Salaries - Non-Faculty				33,639		
	Benefits				11,430		
	Operations and Maintenance				34,339		
	Account Total	0	1,588,689	0	79,408	1,509,281	1,509,281
315195	Founders Hall Revenue						
	Sales and Services		1,837,257				
	Expense						
	Salaries - Non-Faculty				28,130		
	Benefits				10,825		
	Operations and Maintenance				34,300		
	Account Total	0	1,837,257	0	73,255	1,764,002	1,764,002
315206	Technology Store - Resale Revenue						
	Sales and Services		430,000				
	Expense						
	Operations and Maintenance				387,898		
	Account Total	0	430,000	0	387,898	42,102	42,102
315207	Technology Store - Operational Expense						
	Salaries - Non-Faculty				26,837		
	Benefits				15,265		
	Account Total	0	0	0	42,102	42,102-	42,102-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315211	LEAD WT Expense						
	Salaries - Non-Faculty				40,000		
	Benefits				17,349		
	Account Total	0	0	57,349	57,349	0	0
315212	Athletic Compliance Expense						
	Salaries - Non-Faculty				75,786		
	Benefits				19,524		
	Operations and Maintenance				13,470		
	Account Total	0	0	108,780	108,780	0	0
315213	Ticket Sales Revenue						
	Sales and Services		20,500				
	Expense						
	Salaries - Non-Faculty				19,030		
	Benefits				6,241		
	Operations and Maintenance				9,729		
	Account Total	0	20,500	14,500	35,000	0	0
315215	Housing Scholarships - VPSA Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	0	100,000	100,000-	100,000-
315221	ARAMARK JBK Commissions Revenue						
	Sales and Services		160,000				
	Account Total	0	160,000	0	0	160,000	160,000
315222	ARAMARK Cafeteria/Catering Comm Revenue						
	Sales and Services		100,000				
	Account Total	0	100,000	0	0	100,000	100,000
319931	USF-University Police Deptmnt Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				127,640		
	Wages				15,000		
	Benefits				39,831		
	Operations and Maintenance				92,529		
	Account Total	0	50,000	225,000	275,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
324001	Student Service Fee Control						
	Revenue						
	Fees		3,429,842				
	Waivers and Exempti		34,782				
	Expense						
	Operations and Maintenance				34,782		
	Account Total	0	3,464,624	3,003,722-	34,782	426,120	426,120
324002	SCC Fee - Control						
	Revenue						
	Fees		1,270,655				
	Waivers and Exempti		203,545				
	Expense						
	Operations and Maintenance				203,545		
	Account Total	0	1,474,200	1,270,655-	203,545	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Auxiliary Enterprises - Board Approved</b>							
	Revenue						
	Fees		8,984,488				
	Discounts and Allow		2,327,585-				
	Waivers and Exempti		1,058,260				
	Gifts		335,803				
	Sales and Services		19,803,551				
	Discounts and Allow		2,949,403-				
	Expense						
	Salaries - Non-Faculty				5,501,731		
	Wages				775,642		
	Benefits				1,785,666		
	Utilities				1,230,300		
	Scholarships				2,500,096		
	Scholarship Discounts				4,195,799-		
	Operations and Maintenance				15,426,390		
	Equipment (Capitalized)				390,239		
	Grand Total	0	24,905,114	5,406,670	23,414,265	6,897,519	6,897,519

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401098	Water Conserv 2010-11 Almas						
	Revenue						
	Contracts and Grant		13,469				
	Expense						
	Salaries - Faculty				9,265		
	Benefits				4,204		
	Account Total	0	13,469	0	13,469	0	0
401123	URA - ACFI 2012-17						
	Revenue						
	Contracts and Grant		460,098				
	Expense						
	Salaries - Non-Faculty				113,692		
	Benefits				22,406		
	Scholarships				250,000		
	Operations and Maintenance				74,000		
	Account Total	0	460,098	0	460,098	0	0
401999	RESTRICTED-RESEARCH						
	Revenue						
	Contracts and Grant		1,384,016				
	Expense						
	Wages				619,061		
	Scholarships				244,200		
	Operations and Maintenance				520,755		
	Account Total	0	1,384,016	0	1,384,016	0	0
402999	RESTRICTED-PUBLIC SUPPORT						
	Revenue						
	Gifts		647,661				
	Expense						
	Wages				192,682		
	Scholarships				500		
	Operations and Maintenance				427,469		
	Equipment (Capitalized)				27,010		
	Account Total	0	647,661	0	647,661	0	0
403999	RESTRICTED-ACADEMIC SUPPORT						
	Revenue						
	Gifts		467,682				
	Expense						
	Wages				165,208		
	Scholarships				27,849		
	Operations and Maintenance				268,626		
	Equipment (Capitalized)				5,999		
	Account Total	0	467,682	0	467,682	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410999	RESTRICTED-INSTRUCTION						
	Revenue						
	Gifts		233,596				
	Expense						
	Wages				232,596		
	Scholarships				1,000		
	Account Total	0	233,596	0	233,596	0	0
412027	Panhandle AHEC FY14 - State						
	Revenue						
	Contracts and Grant		294,842				
	Expense						
	Salaries - Non-Faculty				172,437		
	Benefits				57,917		
	Operations and Maintenance				64,488		
	Account Total	0	294,842	0	294,842	0	0
417024	TEXAS GRANT FY 15/16						
	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		1,606,914				
	Student Financial A		11,495,370				
	Gifts		1,823,381				
	Expense						
	Wages				9,079		
	Scholarships				14,868,510		
	Scholarship Discounts				10,371,083		
	Operations and Maintenance				48,076		
	Account Total	0	14,925,665	0	4,554,582	10,371,083	10,371,083
420001	Cow-Calf Management						
	Revenue						
	Contracts and Grant		138,411				
	Expense						
	Salaries - Faculty				76,222		
	Benefits				18,273		
	Operations and Maintenance				43,916		
	Account Total	0	138,411	0	138,411	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420002	Franklin Chair in Music Revenue						
	Contracts and Grant		53,303				
	Expense						
	Salaries - Faculty				41,271		
	Benefits				12,033		
	Account Total	0	53,303	0	53,304	1-	1-
421012	IPM Development Fund Revenue						
	Contracts and Grant		33,719				
	Expense						
	Salaries - Non-Faculty				19,550		
	Benefits				14,169		
	Account Total	0	33,719	0	33,719	0	0
421056	Feedlot Nutrition Grants Revenue						
	Contracts and Grant		22,686				
	Expense						
	Salaries - Non-Faculty				15,058		
	Benefits				7,628		
	Account Total	0	22,686	0	22,686	0	0
422023	Museum M&O Revenue						
	Contracts and Grant		452,544				
	Expense						
	Salaries - Non-Faculty				241,212		
	Wages				58,522		
	Benefits				91,080		
	Operations and Maintenance				72,230		
	Account Total	0	452,544	0	463,044	10,500-	10,500-
422046	Underwriters Laboratories Revenue						
	Contracts and Grant		268,134				
	Expense						
	Salaries - Non-Faculty				214,328		
	Benefits				53,806		
	Account Total	0	268,134	0	268,134	0	0
422049	WTAMUCmmntyPrtnrshpLearnDisblt Revenue						
	Contracts and Grant		55,512				
	Expense						
	Salaries - Non-Faculty				40,446		
	Benefits				15,066		
	Account Total	0	55,512	0	55,512	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
423006	Olive Haley Smith						
	Revenue						
	Contracts and Grant		266,429				
	Expense						
	Salaries - Non-Faculty				143,496		
	Benefits				52,432		
	Operations and Maintenance				70,500		
	Account Total	0	266,429	0	266,428	1	1
423044	Harrington String - E						
	Revenue						
	Contracts and Grant		208,906				
	Expense						
	Salaries - Faculty				158,662		
	Benefits				50,245		
	Account Total	0	208,906	0	208,907	1-	1-
423049	Petroleum Wing Maintenance						
	Revenue						
	Contracts and Grant		130,292				
	Expense						
	Salaries - Non-Faculty				58,924		
	Wages				46,000		
	Benefits				23,201		
	Operations and Maintenance				2,167		
	Account Total	0	130,292	0	130,292	0	0
423079	Buffalo Club Operating						
	Revenue						
	Gifts		175,000				
	Expense						
	Salaries - Non-Faculty				45,640		
	Wages				12,500		
	Benefits				14,577		
	Scholarships				15,000		
	Operations and Maintenance				48,203		
	Account Total	0	175,000	0	135,920	39,080	39,080
423095	No Excuses Success Coach Grant						
	Revenue						
	Contracts and Grant		32,705				
	Expense						
	Salaries - Non-Faculty				25,460		
	Benefits				7,245		
	Account Total	0	32,705	0	32,705	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
423099	Health Integration Revenue						
	Contracts and Grant		63,211				
	Expense						
	Salaries - Non-Faculty				50,160		
	Benefits				13,051		
	Account Total	0	63,211	0	63,211	0	0
423100	CollgAccssforHghPlansPersnnlFu Revenue						
	Contracts and Grant		74,726				
	Expense						
	Salaries - Non-Faculty				55,200		
	Benefits				19,526		
	Account Total	0	74,726	0	74,726	0	0
425999	RESTR-OTHER ACTIVITIES Revenue						
	Contracts and Grant		7,694				
	Gifts		60,309				
	Expense						
	Wages				815		
	Scholarships				32,000		
	Operations and Maintenance				35,188		
	Account Total	0	68,003	0	68,003	0	0
427078	John O'Brien Distinguished Ch Revenue						
	Contracts and Grant		56,805				
	Expense						
	Salaries - Faculty				43,714		
	Benefits				13,090		
	Account Total	0	56,805	0	56,804	1	1
431001	McNair Scholars 12-17 Revenue						
	Contracts and Grant		214,189				
	Expense						
	Salaries - Non-Faculty				103,721		
	Wages				4,000		
	Benefits				29,595		
	Operations and Maintenance				76,873		
	Account Total	0	214,189	0	214,189	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
432016	Talent Search 2012-2016						
	Revenue						
	Contracts and Grant		257,969				
	Expense						
	Salaries - Non-Faculty				161,168		
	Benefits				62,423		
	Operations and Maintenance				34,378		
	Account Total	0	257,969	0	257,969	0	0
432017	Upward Bound 12-16						
	Revenue						
	Contracts and Grant		345,982				
	Expense						
	Salaries - Non-Faculty				153,270		
	Wages				25,065		
	Benefits				43,414		
	Scholarships				42,200		
	Operations and Maintenance				82,033		
	Account Total	0	345,982	0	345,982	0	0
432018	UpwardBound Math&Science 2013						
	Revenue						
	Contracts and Grant		295,366				
	Expense						
	Salaries - Non-Faculty				117,588		
	Benefits				36,756		
	Operations and Maintenance				141,023		
	Account Total	0	295,366	0	295,367	1-	1-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Restricted Funds - Board Approved</b>							
	Revenue						
	Contracts and Grant		6,737,922				
	Student Financial A		14,530,370				
	Gifts		3,407,629				
	Expense						
	Salaries - Faculty				329,134		
	Salaries - Non-Faculty				1,731,350		
	Wages				1,365,528		
	Benefits				662,137		
	Scholarships				18,516,259		
	Scholarship Discounts				10,371,083-		
	Operations and Maintenance				2,009,925		
	Equipment (Capitalized)				33,009		
	Grand Total	0	24,675,921	0	14,276,259	10,399,662	10,399,662



Form: UDC001 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UDCAP1 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UDCAP1 (02/05/05)

FDAR671  
FY 2016 CC 18

WEST TEXAS A&M UNIVERSITY  
FY 2016 Operating Budget  
Plant Funds - Board Approved

08/27/2015 14:20

Section: 7

Page: 2

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						
	Grad Des Tuit to GA Cont ASE	18 020007	24,741.00	18 216040	18 265118	Y	
	Grad Des Tuit to GA Cont COB	18 020007	6,851.00	18 216040	18 265218	Y	
	Grad Des Tuit to GA Cont FAH	18 020007	42,413.00	18 216040	18 265318	Y	
	Grad Des Tuit to GA Cont ESS	18 020007	17,672.00	18 216040	18 265418	Y	
	Grad Des Tuit to GA Cont NHS	18 020007	7,069.00	18 216040	18 265618	Y	
	** Increase in Fund Balance **		3,731,432.00				
18 020004	ACADEMIC SUPPORT						
	TPEG TO DESIGNATED	18 010008	1,728,324.00	18 010008	18 203036	Y	
	GRAD APP FEE TO GRAD DEAN MI	18 020005	45,984.00	18 204041	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	67,357.00	18 225052	18 203056	Y	
	DES TUIT TO STUDY ABROAD	18 020007	31,554.00	18 216001	18 203072	Y	
	DES TUIT TO QEP LOCAL	18 020007	5,692.00	18 216001	18 203084	Y	
	DES TUIT TO RODEO PROGRAM	18 020007	112,305.00	18 216001	18 203122	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	90,000.00	18 216001	18 213200	Y	
	USF TO ADVISING FEE EXPEND	18 020007	656,231.00	18 216034	18 203132	Y	
	Grad Des Tuit to Grad Dean Misc	18 020007	155,375.00	18 216040	18 203005	Y	
	Grad Des Tuit to Grad Dean Sc	18 020007	65,513.00	18 216040	18 267501	Y	
	SSF TO OPERA	18 032991	1,950.00	18 032991	18 203062	Y	
	SSF TO STUDY ABROAD	18 032991	45,875.00	18 032991	18 203072	Y	
	SSF TO BUFF ADVERTISING	18 032991	3,500.00	18 032991	18 203097	Y	
	SSF TO STUD SUCCESS CTR	18 032991	100,500.00	18 032991	18 230090	Y	
	** Increase in Fund Balance **		3,196,329.00				
18 020005	STUDENT SERVICES						
	GRAD APP FEE TO GRAD DEAN MI	18 020004	45,984.00-	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 204060	Y	
	DES TUIT TO STUD RECRUIT	18 020007	113,980.00	18 216001	18 204062	Y	
	DES TUIT TO COPP ED	18 020007	2,000.00	18 216001	18 214000	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From Account	To Account	
18 020005	STUDENT SERVICES					
	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	36,900.00	18 216001	18 214105	Y
	DES TUIT TO QEP	18 020007	9,000.00	18 216001	18 214113	Y
	DES TUIT TO DIV AND INCL	18 020007	15,000.00	18 216001	18 214115	Y
	NURS DIFF TO NURS FAC ENHAN	18 020007	68,098.00	18 216027	18 250125	Y
	NURS DIFF TO SIM CENT	18 020007	90,000.00	18 216027	18 250126	Y
	USF TO GRADUATION	18 020007	30,240.00	18 216034	18 204059	Y
	USF TO CONVOCATION	18 020007	15,000.00	18 216034	18 204060	Y
	USF TO 1-800 TELE	18 020007	1,000.00	18 216034	18 204061	Y
	USF TO STUDENT RECRUITMENT	18 020007	100,000.00	18 216034	18 204062	Y
	SSF TO ORIENTATION COOR	18 032991	22,209.00	18 032991	18 204039	Y
	** Increase in Fund Balance **		472,140.00			
18 020006	INSTITUTIONAL SUPPORT					
	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	67,357.00-	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	20,800.00	18 216001	18 205034	Y
	DES TUIT TO ALUMNI	18 020007	27,900.00	18 216001	18 205048	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 PROV MISC	18 020007	25,000.00	18 216001	18 225006	Y
	DES TUIT TO MKT ADJ	18 020007	1,500,000.00	18 216001	18 225017	Y
	DES TUIT TO M&O INCR	18 020007	219,000.00	18 216001	18 225035	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
18 020006	INSTITUTIONAL SUPPORT						
	DES TUIT TO TAMUS ASSESS	18 020007	711,512.00	18 216001	18 225037	Y	
	DES TUIT TO ANNUAL FUND	18 020007	57,650.00	18 216001	18 225042	Y	
	DES TUIT TO Regional Giv	18 020007	10,000.00	18 216001	18 225048	Y	
	DES TUIT TO GIP SUPP	18 020007	41,599.00	18 216001	18 225066	Y	
	DES TUIT TO FACULTY OMBUDS	18 020007	14,000.00	18 216001	18 225136	Y	
	DES TUIT TO FUND 15 TRANSFER	18 020007	10,202,646.00	18 216001	18 250123	Y	
	USF TO TELECOMM SVC	18 020007	90,074.00	18 216034	18 205068	Y	
	USF TO GOLD CARD OPERATIONS	18 020007	93,238.00	18 216034	18 205069	Y	
	USF TO COMPUTER SVCS	18 020007	326,581.00	18 216034	18 205070	Y	
	USF TO IT SERVICE CTR	18 020007	45,063.00	18 216034	18 205071	Y	
	USF TO NETWORK SVCS	18 020007	284,905.00	18 216034	18 205072	Y	
	USF TO WEB SVCS	18 020007	101,661.00	18 216034	18 205073	Y	
	USF TO PC SUPPORT	18 020007	89,896.00	18 216034	18 205074	Y	
	USF TO BUS OPER	18 020007	200,000.00	18 216034	18 205075	Y	
	USF TO COMM & MKT SAL	18 020007	48,419.00	18 216034	18 205076	Y	
	USF TO IT SVC SUPPORT	18 020007	24,934.00	18 216034	18 225160	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	
	DES TUIT TO FTBL	18 030000	878,730.00-	18 020006	18 300001	Y	
	DES TUIT TO MNS BASKETBALL	18 030000	238,700.00-	18 020006	18 300003	Y	
	DES TUIT TO MNS SOCCER	18 030000	119,480.00-	18 020006	18 300007	Y	
	DES TUIT TO WMS BB	18 030000	214,130.00-	18 020006	18 300011	Y	
	DES TUIT TO ATH ADMIN	18 030000	494,810.00-	18 020006	18 300013	Y	
	DES TUIT TO MEDIA	18 030000	145,250.00-	18 020006	18 300014	Y	
	DES TUIT TO BASEBALL	18 030000	209,120.00-	18 020006	18 300015	Y	
	DES TUIT TO EQUESTRIAN	18 030000	4,000.00-	18 020006	18 300020	Y	
	DES TUIT TO MNS GOLF	18 030000	85,090.00-	18 020006	18 300021	Y	
	DES TUIT TO VOLLEYBALL	18 030000	164,740.00-	18 020006	18 300022	Y	
	DES TUIT TO WMS SOCCER	18 030000	148,320.00-	18 020006	18 300027	Y	
	DES TUIT TO MEDICAL	18 030000	240,000.00-	18 020006	18 300035	Y	
	DES TUIT TO SOFTBALL	18 030018	212,840.00-	18 020006	18 300018	Y	
	DES TUIT TO WMS GOLF	18 030032	114,680.00-	18 020006	18 300032	Y	
	DES TUIT TO FACIL RENTAL	18 030038	25,000.00-	18 020006	18 300038	Y	
	DES TUIT TO ACADEMIC SUCC	18 030040	35,000.00-	18 020006	18 300040	Y	
	DES TUIT TO MNS TRACK	18 030041	167,510.00-	18 020006	18 300041	Y	
	DES TUIT TO WMS TRACK	18 030044	203,070.00-	18 020006	18 300044	Y	
	DES TUIT TO CONTINGENCY	18 030099	25,000.00-	18 020006	18 300099	Y	
	DES TUIT TO CHEERLEADERS	18 031003	2,500.00-	18 020006	18 304003	Y	
	USF TO PAVING FUND	18 031010	174,739.00-	18 020006	18 304010	Y	
	DES TUIT TO PARK SVCS	18 031012	150,000.00-	18 020006	18 304012	Y	
	USF TO UPD	18 031031	225,000.00-	18 020006	18 319931	Y	
	REC SPORTS TO REC SPORTS	18 031043	194,829.00-	18 020006	18 304043	Y	
	DES TUIT TO PURCH GA SVCS	18 032900	83,115.00-	18 020006	18 314900	Y	
	DES TUIT TO POST OFFICE	18 033013	11,097.00-	18 020006	18 305013	Y	
	DES TUIT TO BONUS RESERVE	18 035172	48,500.00-	18 020006	18 315172	Y	
	DES TUIT TO EVENT OPS	18 035173	124,250.00-	18 020006	18 315173	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
18 020006	INSTITUTIONAL SUPPORT								
	DES TUIT TO VET RES CNTR	18 035175	5,000.00-	18 020006		18 315175		Y	
	DES TUIT TO COMPLIANCE	18 035212	90,860.00-	18 020006		18 315212		Y	
	DES TUIT TO STUD GOVT ENDOW	18 074000	52,469.00-	18 020006		18 074000		Y	
	USF TO UNBUD	18 074000	300,000.00-	18 020006		18 074000		Y	
	REC SPORTS TO UNBUD PLANT	18 074000	471,702.00-	18 020006		18 074000		Y	
	DES TUIT TO UNBUD PLANT	18 074000	759,451.00-	18 020006		18 074000		Y	
	DES TUIT TO SAGO FOR DEBT SVC	01 088834	660,883.00-	18 020006		01 088834		N	Y
	UCF TO SAGO	01 088834	1,142,854.00-	18 020006		01 088834		N	Y
	** Increase in Fund Balance **		6,201,707.00						
18 020007	OPERATION & MAINTENANCE OF PLANT								
	DES TUIT TO SUPP INST	18 020001	31,250.00-	18 216001		18 200117		Y	
	DES TUIT TO AMA CTR	18 020001	215,317.00-	18 216001		18 200144		Y	
	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	548,464.00-	18 216031		18 265220		Y	
	ECS DIFF TUIT TO OPERATIONS	18 020001	67,614.00-	18 216032		18 265115		Y	
	USF TO DIST LEARN ACAD SUPP	18 020001	377,191.00-	18 216034		18 200278		Y	
	USF TO DIST LEARN IT SUPPORT	18 020001	746,803.00-	18 216034		18 200279		Y	
	USF TO OPEN ACCESS LAB	18 020001	741,128.00-	18 216034		18 200280		Y	
	USF TO SMART CLASSRMS	18 020001	89,870.00-	18 216034		18 200281		Y	
	USF TO REMOTE LABS	18 020001	26,873.00-	18 216034		18 200282		Y	
	USF TO USF RESERVE	18 020001	640,129.00-	18 216034		18 200283		Y	
	Grad Des Tuit to GA Cont VPAA	18 020001	13,588.00-	18 216040		18 265098		Y	
	Grad Des Tuit to GA Cont ASE	18 020001	24,741.00-	18 216040		18 265118		Y	
	Grad Des Tuit to GA Cont COB	18 020001	6,851.00-	18 216040		18 265218		Y	



CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	To Account	CC Account	Feed Mand
18 020007	OPERATION & MAINTENANCE OF PLANT							
	Grad Des Tuit to GA Cont FAH	18 020001	42,413.00-	18 216040		18 265318		Y
	Grad Des Tuit to GA Cont ESS	18 020001	17,672.00-	18 216040		18 265418		Y
	Grad Des Tuit to GA Cont NHS	18 020001	7,069.00-	18 216040		18 265618		Y
	DES TUIT TO STUDY ABROAD	18 020004	31,554.00-	18 216001		18 203072		Y
	DES TUIT TO QEP LOCAL	18 020004	5,692.00-	18 216001		18 203084		Y
	DES TUIT TO RODEO PROGRAM	18 020004	112,305.00-	18 216001		18 203122		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	90,000.00-	18 216001		18 213200		Y
	USF TO ADVISING FEE EXPEND	18 020004	656,231.00-	18 216034		18 203132		Y
	Grad Des Tuit to Grad Dean Misc	18 020004	155,375.00-	18 216040		18 203005		Y
	Grad Des Tuit to Grad Dean Sc	18 020004	65,513.00-	18 216040		18 267501		Y
	DES TUIT TO FRESHMEN CONVOCA	18 020005	13,000.00-	18 216001		18 204060		Y
	DES TUIT TO STUD RECRUIT	18 020005	113,980.00-	18 216001		18 204062		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	36,900.00-	18 216001		18 214105		Y
	DES TUIT TO QEP	18 020005	9,000.00-	18 216001		18 214113		Y
	DES TUIT TO DIV AND INCL	18 020005	15,000.00-	18 216001		18 214115		Y
	NURS DIFF TO NURS FAC ENHAN	18 020005	68,098.00-	18 216027		18 250125		Y
	NURS DIFF TO SIM CENT	18 020005	90,000.00-	18 216027		18 250126		Y
	USF TO GRADUATION	18 020005	30,240.00-	18 216034		18 204059		Y
	USF TO CONVOCAION	18 020005	15,000.00-	18 216034		18 204060		Y
	USF TO 1-800 TELE	18 020005	1,000.00-	18 216034		18 204061		Y
	USF TO STUDENT RECRUITMENT	18 020005	100,000.00-	18 216034		18 204062		Y
	DES TUIT TO ADVER & MKT	18 020006	372,268.00-	18 216001		18 205027		Y
	DES TUIT TO ACCREDI	18 020006	20,800.00-	18 216001		18 205034		Y
	DES TUIT TO ALUMNI	18 020006	27,900.00-	18 216001		18 205048		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

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	CC	From Account	To Account	
18 020007	OPERATION & MAINTENANCE OF PLANT						
	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 PROV MISC	18 020006	25,000.00-	18 216001	18 225006		Y
	DES TUIT TO MKT ADJ	18 020006	1,500,000.00-	18 216001	18 225017		Y
	DES TUIT TO M&O INCR	18 020006	219,000.00-	18 216001	18 225035		Y
	DES TUIT TO TAMUS ASSESS	18 020006	711,512.00-	18 216001	18 225037		Y
	DES TUIT TO ANNUAL FUND	18 020006	57,650.00-	18 216001	18 225042		Y
	DES TUIT TO Regional Giv	18 020006	10,000.00-	18 216001	18 225048		Y
	DES TUIT TO GIP SUPP	18 020006	41,599.00-	18 216001	18 225066		Y
	DES TUIT TO FACULTY OMBUDS	18 020006	14,000.00-	18 216001	18 225136		Y
	DES TUIT TO FUND 15 TRANSFER	18 020006	10,202,646.00-	18 216001	18 250123		Y
	USF TO TELECOMM SVC	18 020006	90,074.00-	18 216034	18 205068		Y
	USF TO GOLD CARD OPERATIONS	18 020006	93,238.00-	18 216034	18 205069		Y
	USF TO COMPUTER SVCS	18 020006	326,581.00-	18 216034	18 205070		Y
	USF TO IT SERVICE CTR	18 020006	45,063.00-	18 216034	18 205071		Y
	USF TO NETWORK SVCS	18 020006	284,905.00-	18 216034	18 205072		Y
	USF TO WEB SVCS	18 020006	101,661.00-	18 216034	18 205073		Y
	USF TO PC SUPPORT	18 020006	89,896.00-	18 216034	18 205074		Y
	USF TO BUS OPER	18 020006	200,000.00-	18 216034	18 205075		Y
	USF TO COMM & MKT SAL	18 020006	48,419.00-	18 216034	18 205076		Y
	USF TO IT SVC SUPPORT	18 020006	24,934.00-	18 216034	18 225160		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	1,778,060.00-	18 216001	18 207004		Y
	DES TUIT TO GRAD SET ASIDE	18 020009	292,477.00-	18 216001	18 207005		Y
	NURS DIFF TO UG SET AS	18 020009	19,070.00-	18 216027	18 207004		Y
	NURS DIFF TO GRAD SET AS	18 020009	12,085.00-	18 216027	18 207005		Y
	BUS DIFF TO UG SET ASI	18 020009	43,933.00-	18 216031	18 207004		Y
	BUS DIFF TO GRAD SET ASI	18 020009	45,790.00-	18 216031	18 207005		Y
	ECS DIFF TO UG SET ASID	18 020009	19,248.00-	18 216032	18 207004		Y
	ECS DIFF TO GRAD SET ASI	18 020009	478.00-	18 216032	18 207005		Y
	Grad Des Tuit to GR Set Aside	18 020009	34,688.00-	18 216040	18 207005		Y
	DES TUIT TO RISK MGMT	18 027058	250.00-	18 216001	18 270058		Y
	SSF TO ACT CTR	18 032991	241,586.00	18 032991	18 206001		Y
	UCF TO UCF RESERVE	18 032992	38,588.00	18 324002	18 216004		Y
	UCF TO TAMUS BOND DEBT	18 032992	555,200.00	18 324002	18 226013		Y
	JBK CUST ASSESS TO SSC	18 034033	125,171.00	18 306033	18 206008		Y
	TUIT & FEE DISCOUNTS	18 040009	6,332,382.00	18 040009	18 216100		Y
	** Decrease in Fund Balance **		15,175,421.00-				
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

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
18 020009	SCHOLARSHIPS					
	DES TUIT TO INSTI SCH	18 020007	200,000.00	18 216001	18 207003	Y
	DES TUIT TO UG SET ASIDE	18 020007	1,778,060.00	18 216001	18 207004	Y
	DES TUIT TO GRAD SET ASIDE	18 020007	292,477.00	18 216001	18 207005	Y
	NURS DIFF TO UG SET AS	18 020007	19,070.00	18 216027	18 207004	Y
	NURS DIFF TO GRAD SET AS	18 020007	12,085.00	18 216027	18 207005	Y
	BUS DIFF TO UG SET ASI	18 020007	43,933.00	18 216031	18 207004	Y
	BUS DIFF TO GRAD SET ASI	18 020007	45,790.00	18 216031	18 207005	Y
	ECS DIFF TO UG SET ASID	18 020007	19,248.00	18 216032	18 207004	Y
	ECS DIFF TO GRAD SET ASI	18 020007	478.00	18 216032	18 207005	Y
	Grad Des Tuit to GR Set Aside	18 020007	34,688.00	18 216040	18 207005	Y
	** Increase in Fund Balance **		2,546,129.00			
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	878,730.00	18 020006	18 300001	Y
	DES TUIT TO MNS BASKETBALL	18 020006	238,700.00	18 020006	18 300003	Y
	DES TUIT TO MNS SOCCER	18 020006	119,480.00	18 020006	18 300007	Y
	DES TUIT TO WMS BB	18 020006	214,130.00	18 020006	18 300011	Y
	DES TUIT TO ATH ADMIN	18 020006	494,810.00	18 020006	18 300013	Y
	DES TUIT TO MEDIA	18 020006	145,250.00	18 020006	18 300014	Y
	DES TUIT TO BASEBALL	18 020006	209,120.00	18 020006	18 300015	Y
	DES TUIT TO EQUESTRIAN	18 020006	4,000.00	18 020006	18 300020	Y
	DES TUIT TO MNS GOLF	18 020006	85,090.00	18 020006	18 300021	Y
	DES TUIT TO VOLLEYBALL	18 020006	164,740.00	18 020006	18 300022	Y
	DES TUIT TO WMS SOCCER	18 020006	148,320.00	18 020006	18 300027	Y
	DES TUIT TO MEDICAL	18 020006	240,000.00	18 020006	18 300035	Y
	r l TO FTBL	18 033038	50,000.00	18 305038	18 300001	Y
	r l TO MNS BASKETBALL	18 033038	15,000.00	18 305038	18 300003	Y
	r l TO MNS SOCCER	18 033038	7,500.00	18 305038	18 300007	Y
	r l TO WMS BB	18 033038	17,500.00	18 305038	18 300011	Y
	r l TO BASEBALL	18 033038	15,000.00	18 305038	18 300015	Y
	r l TO MNS GOLF	18 033038	2,500.00	18 305038	18 300021	Y
	r l TO VOLLEYBALL	18 033038	15,000.00	18 305038	18 300022	Y
	r l TO WMS SOCCER	18 033038	7,500.00	18 305038	18 300027	Y
	FOOD SVC TO FTBL	18 034011	100,000.00	18 306011	18 300001	Y
	FOOD SVC TO MNS BASKETBALL	18 034011	150,000.00	18 306011	18 300003	Y
	FOOD SVC TO MNS SOCCER	18 034011	95,000.00	18 306011	18 300007	Y
	FOOD SVC TO WMS BASKETBALL	18 034011	150,000.00	18 306011	18 300011	Y
	FOOD SVC TO BASEBALL	18 034011	50,000.00	18 306011	18 300015	Y
	FOOD SVC TO MNS GOLF	18 034011	40,000.00	18 306011	18 300021	Y
	FOOD SVC TO VOLLEYBALL	18 034011	100,000.00	18 306011	18 300022	Y
	FOOD SVC TO WMS SOCCER	18 034011	50,000.00	18 306011	18 300027	Y
	ATH FEE TO FTBL	18 035125	250,000.00	18 315125	18 300001	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
18 030000	INTERCOLLEGIATE ATHLETICS								
	ATH FEE TO BASKETBALL	18 035125	37,500.00	18 315125		18 300003		Y	
	ATH FEE TO MNS SOCCER	18 035125	75,000.00	18 315125		18 300007		Y	
	ATH FEE TO WMS BB	18 035125	37,500.00	18 315125		18 300011		Y	
	ATH FEE TO BASEBALL	18 035125	100,000.00	18 315125		18 300015		Y	
	ATH FEE TO TRAINING	18 035125	232,160.00	18 315125		18 300016		Y	
	ATH FEE TO EQUESTRIAN	18 035125	86,500.00	18 315125		18 300020		Y	
	ATH FEE TO MNS GOLF	18 035125	17,500.00	18 315125		18 300021		Y	
	ATH FEE TO VOLLEYBALL	18 035125	50,000.00	18 315125		18 300022		Y	
	ATH FEE TO WMS SOCCER	18 035125	75,000.00	18 315125		18 300027		Y	
	ATH FEE TO TICKET OFFICE	18 035125	39,210.00	18 315125		18 300033		Y	
	Corp Spo TO FTBL	18 035133	14,580.00	18 315133		18 300001		Y	
	Corp Spo TO BASKETBALL	18 035133	10,000.00	18 315133		18 300003		Y	
	Corp Spo TO MNS SOCCER	18 035133	2,500.00	18 315133		18 300007		Y	
	Corp Spo TO WMS BB	18 035133	10,000.00	18 315133		18 300011		Y	
	Corp Spo TO BASEBALL	18 035133	5,000.00	18 315133		18 300015		Y	
	Corp Spo TO MNS GOLF	18 035133	2,500.00	18 315133		18 300021		Y	
	Corp Spo TO VOLLEYBALL	18 035133	10,000.00	18 315133		18 300022		Y	
	Corp Spo TO WMS SOCCER	18 035133	2,500.00	18 315133		18 300027		Y	
	ATH DEBT SVC TO SAGO	01 088834	1,352,250.00	18 030000		01 088834		N	Y
	** Increase in Fund Balance **		3,512,570.00						
18 030018	Women's Softball								
	DES TUIT TO SOFTBALL	18 020006	212,840.00	18 020006		18 300018		Y	
	r l TO SOFTBALL	18 033038	7,500.00	18 305038		18 300018		Y	
	FOOD SVC TO SOFTBALL	18 034011	75,000.00	18 306011		18 300018		Y	
	ATH FEE TO SOFTBALL	18 035125	50,000.00	18 315125		18 300018		Y	
	Corp Spo TO SOFTBALL	18 035133	10,000.00	18 315133		18 300018		Y	
	** Increase in Fund Balance **		355,340.00						
18 030032	Women's Golf								
	DES TUIT TO WMS GOLF	18 020006	114,680.00	18 020006		18 300032		Y	
	r l TO WMS GOLF	18 033038	2,500.00	18 305038		18 300032		Y	
	FOOD SVC TO WMS GOLF	18 034011	40,000.00	18 306011		18 300032		Y	
	ATH FEE TO WMS GOLF	18 035125	17,500.00	18 315125		18 300032		Y	
	Corp Spo TO WMS GOLF	18 035133	2,500.00	18 315133		18 300032		Y	
	** Increase in Fund Balance **		177,180.00						
18 030034	Strength and Conditioning								
	ATH FEE TO STRENGHT & COND	18 035125	262,500.00	18 315125		18 300034		Y	
	** Increase in Fund Balance **		262,500.00						
18 030038	Facilities Rental								
	DES TUIT TO FACIL RENTAL	18 020006	25,000.00	18 020006		18 300038		Y	
	** Increase in Fund Balance **		25,000.00						
18 030040	Academic Success								
	DES TUIT TO ACADEMIC SUCC	18 020006	35,000.00	18 020006		18 300040		Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
18 030040	Academic Success Corp Spo TO ACADEMIC SUCC ** Increase in Fund Balance **	18 035133	4,500.00 39,500.00	18 315133	18 300040	Y	
18 030041	Men's Track&Field/Cross Countr DES TUIT TO MNS TRACK r l TO MNS TRACK FOOD SVC TO MNS TRACK ATH FEE TO MNS TRACK & F Corp Spo TO MNS TRACK & F ** Increase in Fund Balance **	18 020006 18 033038 18 034011 18 035125 18 035133	167,510.00 15,000.00 75,000.00 87,500.00 5,000.00 350,010.00	18 020006 18 305038 18 306011 18 315125 18 315133	18 300041 18 300041 18 300041 18 300041 18 300041	Y Y Y Y Y	
18 030044	Women's Track&Field/CrossCount DES TUIT TO WMS TRACK r l TO Wm's T&F FOOD SVC TO WMS TRACK ATH FEE TO WMS TRACK & F Corp Spo TO WMS TRACK & F ** Increase in Fund Balance **	18 020006 18 033038 18 034011 18 035125 18 035133	203,070.00 15,000.00 75,000.00 87,500.00 5,000.00 385,570.00	18 020006 18 305038 18 306011 18 315125 18 315133	18 300044 18 300044 18 300044 18 300044 18 300044	Y Y Y Y Y	
18 030099	IA Contingency Fund (Budget) DES TUIT TO CONTINGENCY ** Increase in Fund Balance **	18 020006	25,000.00 25,000.00	18 020006	18 300099	Y	
18 031003	Cheerleader Activity DES TUIT TO CHEERLEADERS ATH FEE TO CHEERLEADERS ** Increase in Fund Balance **	18 020006 18 035125	2,500.00 59,000.00 61,500.00	18 020006 18 315125	18 304003 18 304003	Y Y	
18 031004	Tournament Activities ATH FEE TO TOURN ACT ** Increase in Fund Balance **	18 035125	15,000.00 15,000.00	18 315125	18 304004	Y	
18 031009	Buffalo Club Golf Tournament BC TO BC Golf Tourn ** Increase in Fund Balance **	18 040004	15,000.00 15,000.00	18 040004	18 304009	Y	
18 031010	Parking Lot / Paving USF TO PAVING FUND PARKING SVCS TO PAVING ** Increase in Fund Balance **	18 020006 18 031012	174,739.00 50,000.00 224,739.00	18 020006 18 304012	18 304010 18 304010	Y Y	
18 031012	Parking Services DES TUIT TO PARK SVCS PARKING SVCS TO PAVING ** Increase in Fund Balance **	18 020006 18 031010	150,000.00 50,000.00 100,000.00	18 020006 18 304012	18 304012 18 304010	Y Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
18 031017	Student Government SSF TO STUD GOVT ** Increase in Fund Balance **	18 032991	73,984.00 73,984.00	18 324001	18 304017	Y	
18 031031	USF-University Police Deptmnt USF TO UPD ** Increase in Fund Balance **	18 020006	225,000.00 225,000.00	18 020006	18 319931	Y	
18 031043	Recreational Sports REC SPORTS TO REC SPORTS SSF TO REC SPORTS ** Increase in Fund Balance **	18 020006 18 032991	194,829.00 324,455.00 519,284.00	18 020006 18 324001	18 304043 18 304043	Y Y	
18 031045	Buffalo Branding SSF TO BUFF BRAND ** Increase in Fund Balance **	18 032991	9,500.00 9,500.00	18 324001	18 304045	Y	
18 031054	WTAMU Bowling Program SSF TO WT BOWLING ** Increase in Fund Balance **	18 032991	41,500.00 41,500.00	18 324001	18 304054	Y	
18 031060	CORE Center Administration SSF TO CORE ** Increase in Fund Balance **	18 032991	241,066.00 241,066.00	18 324001	18 304060	Y	
18 031081	Kid's Kollege SSF TO KIDS KOLLEGE ** Increase in Fund Balance **	18 032991	134,903.00 134,903.00	18 324001	18 304081	Y	
18 031201	Prairie SSF TO PRAIRIE ** Increase in Fund Balance **	18 032991	29,000.00 29,000.00	18 324001	18 304201	Y	
18 031551	National Broadcasting Society SSF TO NATL BROADCAST SOC ** Increase in Fund Balance **	18 032991	8,000.00 8,000.00	18 324001	18 315151	Y	
18 031559	Cal Garrett Golf Tournament Corp Spo TO Ath Sum Sch BC TO Summer Sch ** Increase in Fund Balance **	18 035133 18 040004	55,920.00 24,080.00 80,000.00	18 315133 18 040004	18 315160 18 315160	Y Y	
18 031567	Athletic Pep Band SSF TO PEP BAND ATH FEE TO PEP BAND ** Increase in Fund Balance **	18 032991 18 035125	5,850.00 30,000.00 35,850.00	18 324001 18 315125	18 315167 18 315167	Y Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
18 031568	WTAMU Jazz Band SSF TO JAZZ BAND ** Increase in Fund Balance **	18 032991	11,500.00 11,500.00	18 324001	18 315168	Y	
18 032001	Student Affairs Marketing SSF TO STUD AFFAIRS MKT ** Increase in Fund Balance **	18 032991	12,868.00 12,868.00	18 324001	18 314001	Y	
18 032002	Student Activities SSF TO STUD ACT ** Increase in Fund Balance **	18 032991	175,000.00 175,000.00	18 324001	18 314002	Y	
18 032003	KWTS Radio SSF TO KWTS ** Increase in Fund Balance **	18 032991	49,000.00 49,000.00	18 324001	18 314003	Y	
18 032004	Student Employment Services SSF TO STUD EMPLOYMENT ** Increase in Fund Balance **	18 032991	75,446.00 75,446.00	18 324001	18 314004	Y	
18 032005	Homecoming SSF TO HOMECOMING ** Increase in Fund Balance **	18 032991	10,750.00 10,750.00	18 324001	18 314005	Y	
18 032007	Branding Iron Theatre SSF TO BIT ** Increase in Fund Balance **	18 032991	63,000.00 63,000.00	18 324001	18 314007	Y	
18 032008	Speech Team SSF TO SPEECH ** Increase in Fund Balance **	18 032991	34,000.00 34,000.00	18 324001	18 314008	Y	
18 032009	University Band SSF TO BAND ** Increase in Fund Balance **	18 032991	61,500.00 61,500.00	18 324001	18 314009	Y	
18 032011	Tutor Programs SSF TO OFFICE OF COMP SCHOL ** Increase in Fund Balance **	18 032991	53,200.00 53,200.00	18 324001	18 314011	Y	
18 032013	Rodeo Club (SSF) SSF TO RODEO TEAM TRAVEL ** Increase in Fund Balance **	18 032991	45,000.00 45,000.00	18 324001	18 314013	Y	
18 032014	Career Services SSF TO CAREER SVCS ** Increase in Fund Balance **	18 032991	121,596.00 121,596.00	18 324001	18 314014	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
18 032018	Orchestra Travel SSF TO ORCHESTRA ** Increase in Fund Balance **	18 032991	17,000.00 17,000.00	18 324001	18 314018	Y	
18 032019	Chorale SSF TO CHORALE ** Increase in Fund Balance **	18 032991	13,750.00 13,750.00	18 324001	18 314019	Y	
18 032020	Ballet SSF TO BALLETT ** Increase in Fund Balance **	18 032991	8,500.00 8,500.00	18 324001	18 314020	Y	
18 032026	Distinguished Lecture Series SSF TO DIST LECTURE ** Increase in Fund Balance **	18 032991	110,000.00 110,000.00	18 324001	18 314026	Y	
18 032027	Student Svc Fee Contingency SSF TO SSF CONT ** Increase in Fund Balance **	18 032991	70,447.00 70,447.00	18 324001	18 314027	Y	
18 032030	Student Disability Services SSF TO STUD DISABILITY SVCS ** Increase in Fund Balance **	18 032991	100,905.00 100,905.00	18 324001	18 314030	Y	
18 032104	Tutor Assistance SSF TO TUTOR ASSIST ** Increase in Fund Balance **	18 032991	174,191.00 174,191.00	18 324001	18 314104	Y	
18 032106	Ag Judging Team SSF AG JUDGING TEAM ** Increase in Fund Balance **	18 032991	32,000.00 32,000.00	18 324001	18 314106	Y	
18 032109	WT TV SSF TO WTTV ** Increase in Fund Balance **	18 032991	4,000.00 4,000.00	18 324001	18 314109	Y	
18 032115	Student Counseling Services SSF TO STUD COUNSELING ** Increase in Fund Balance **	18 032991	357,908.00 357,908.00	18 324001	18 314115	Y	
18 032116	Herdsmen SSF TO HERDSMEN ** Increase in Fund Balance **	18 032991	24,000.00 24,000.00	18 324001	18 314116	Y	
18 032118	Eternal Flame SSF TO ETERNAL FLAME ** Increase in Fund Balance **	18 032991	6,000.00 6,000.00	18 324001	18 314118	Y	



CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
18 032900	Purchased GA Services						
	DES TUIT TO PURCH GA SVCS	18 020006	83,115.00	18 020006	18 314900	Y	
	SSF TO PURCH GA SVCS	18 032991	52,479.00	18 324001	18 314900	Y	
	** Increase in Fund Balance **		135,594.00				
18 032991	Student Service Fee Control						
	SSF TO OPERA	18 020004	1,950.00-	18 032991	18 203062	Y	
	SSF TO STUDY ABROAD	18 020004	45,875.00-	18 032991	18 203072	Y	
	SSF TO BUFF ADVERTISING	18 020004	3,500.00-	18 032991	18 203097	Y	
	SSF TO STUD SUCCESS CTR	18 020004	100,500.00-	18 032991	18 230090	Y	
	SSF TO ORIENTATION COOR	18 020005	22,209.00-	18 032991	18 204039	Y	
	SSF TO ACT CTR	18 020007	241,586.00-	18 032991	18 206001	Y	
	SSF TO STUD GOVT	18 031017	73,984.00-	18 324001	18 304017	Y	
	SSF TO REC SPORTS	18 031043	324,455.00-	18 324001	18 304043	Y	
	SSF TO BUFF BRAND	18 031045	9,500.00-	18 324001	18 304045	Y	
	SSF TO WT BOWLING	18 031054	41,500.00-	18 324001	18 304054	Y	
	SSF TO CORE	18 031060	241,066.00-	18 324001	18 304060	Y	
	SSF TO KIDS KOLLEGE	18 031081	134,903.00-	18 324001	18 304081	Y	
	SSF TO PRAIRIE	18 031201	29,000.00-	18 324001	18 304201	Y	
	SSF TO NATL BROADCAST SOC	18 031551	8,000.00-	18 324001	18 315151	Y	
	SSF TO PEP BAND	18 031567	5,850.00-	18 324001	18 315167	Y	
	SSF TO JAZZ BAND	18 031568	11,500.00-	18 324001	18 315168	Y	
	SSF TO STUD AFFAIRS MKT	18 032001	12,868.00-	18 324001	18 314001	Y	
	SSF TO STUD ACT	18 032002	175,000.00-	18 324001	18 314002	Y	
	SSF TO KWTS	18 032003	49,000.00-	18 324001	18 314003	Y	
	SSF TO STUD EMPLOYMENT	18 032004	75,446.00-	18 324001	18 314004	Y	
	SSF TO HOMECOMING	18 032005	10,750.00-	18 324001	18 314005	Y	
	SSF TO BIT	18 032007	63,000.00-	18 324001	18 314007	Y	
	SSF TO SPEECH	18 032008	34,000.00-	18 324001	18 314008	Y	
	SSF TO BAND	18 032009	61,500.00-	18 324001	18 314009	Y	
	SSF TO OFFICE OF COMP SCHOL	18 032011	53,200.00-	18 324001	18 314011	Y	
	SSF TO RODEO TEAM TRAVEL	18 032013	45,000.00-	18 324001	18 314013	Y	
	SSF TO CAREER SVCS	18 032014	121,596.00-	18 324001	18 314014	Y	
	SSF TO ORCHESTRA	18 032018	17,000.00-	18 324001	18 314018	Y	
	SSF TO CHORALE	18 032019	13,750.00-	18 324001	18 314019	Y	
	SSF TO BALLET	18 032020	8,500.00-	18 324001	18 314020	Y	
	SSF TO DIST LECTURE	18 032026	110,000.00-	18 324001	18 314026	Y	
	SSF TO SSF CONT	18 032027	70,447.00-	18 324001	18 314027	Y	
	SSF TO STUD DISABILITY SVCS	18 032030	100,905.00-	18 324001	18 314030	Y	
	SSF TO TUTOR ASSIST	18 032104	174,191.00-	18 324001	18 314104	Y	
	SSF AG JUDGING TEAM	18 032106	32,000.00-	18 324001	18 314106	Y	
	SSF TO WTTV	18 032109	4,000.00-	18 324001	18 314109	Y	
	SSF TO STUD COUNSELING	18 032115	357,908.00-	18 324001	18 314115	Y	
	SSF TO HERDSMEN	18 032116	24,000.00-	18 324001	18 314116	Y	
	SSF TO ETERNAL FLAME	18 032118	6,000.00-	18 324001	18 314118	Y	
	SSF TO PURCH GA SVCS	18 032900	52,479.00-	18 324001	18 314900	Y	
	SSF TO STUD SVCS ADMIN	18 034008	232,651.00-	18 324001	18 306008	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
18 032991	Student Service Fee Control						
	SSF TO SIFE	18 035112	15,250.00-	18 324001	18 315120	Y	
	SSF TO PEER LEADERS	18 035119	43,500.00-	18 324001	18 315119	Y	
	SSF TO MM FORMAL ART GALL	18 035121	4,000.00-	18 324001	18 315121	Y	
	SSF TO AG QUIZ BOWL	18 035122	3,700.00-	18 324001	18 315122	Y	
	SSF TO GUEST ARTIST SERIES	18 035132	15,500.00-	18 324001	18 315132	Y	
	SSF TO VETERANS RESOURCE CTR	18 035175	79,474.00-	18 324001	18 315175	Y	
	SSF TO LEAD WT	18 035211	57,349.00-	18 324001	18 315211	Y	
	SSF TO MUSEUM M&O	18 040003	10,500.00-	18 032991	18 422022	Y	
	** Decrease in Fund Balance **		3,429,842.00-				
18 032992	SCC Fee - Control						
	UCF TO UCF RESERVE	18 020007	38,588.00-	18 324002	18 216004	Y	
	UCF TO TAMUS BOND DEBT	18 020007	555,200.00-	18 324002	18 226013	Y	
	UCF TO JBK	18 034033	676,867.00-	18 324002	18 306033	Y	
	** Decrease in Fund Balance **		1,270,655.00-				
18 033013	Post Office						
	DES TUIT TO POST OFFICE	18 020006	11,097.00	18 020006	18 305013	Y	
	** Increase in Fund Balance **		11,097.00				
18 033038	Athletic Housing Scholarships						
	rl TO FTBL	18 030000	50,000.00-	18 305038	18 300001	Y	
	rl TO MNS BASKETBALL	18 030000	15,000.00-	18 305038	18 300003	Y	
	rl TO MNS SOCCER	18 030000	7,500.00-	18 305038	18 300007	Y	
	rl TO WMS BB	18 030000	17,500.00-	18 305038	18 300011	Y	
	rl TO BASEBALL	18 030000	15,000.00-	18 305038	18 300015	Y	
	rl TO MNS GOLF	18 030000	2,500.00-	18 305038	18 300021	Y	
	rl TO VOLLEYBALL	18 030000	15,000.00-	18 305038	18 300022	Y	
	rl TO WMS SOCCER	18 030000	7,500.00-	18 305038	18 300027	Y	
	rl TO SOFTBALL	18 030018	7,500.00-	18 305038	18 300018	Y	
	rl TO WMS GOLF	18 030032	2,500.00-	18 305038	18 300032	Y	
	rl TO MNS TRACK	18 030041	15,000.00-	18 305038	18 300041	Y	
	rl TO Wm's T&F	18 030044	15,000.00-	18 305038	18 300044	Y	
	** Decrease in Fund Balance **		170,000.00-				
18 033206	TAMUS Bond Debt Service						
	RES HALL DEBT SVC	18 035183	4,949,149.00	18 315183	18 305206	Y	
	AUX TO SAGO FOR DEBT SVC	01 088834	4,949,149.00-	18 033206	01 088834	N	Y
	** Decrease in Fund Balance **		0.00				
18 033209	Microfridge Capital Equipment						
	RES LIV TO MICROFRIDGE	18 033901	131,000.00	18 305901	18 305209	Y	
	** Increase in Fund Balance **		131,000.00				
18 033705	Miscellaneous Income						
	TUIT & FEE DISCOUNTS	18 040009	1,081,189.00	18 040009	18 305705	Y	
	** Increase in Fund Balance **		1,081,189.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
18 033901	Residential Living Common Exp						
	RES LIV TO MICROFRIDGE	18 033209	131,000.00-	18 305901	18 305209	Y	
	RES LIV TO LAUNDRY	18 035184	11,000.00-	18 305901	18 315184	Y	
	RES LIV TO HALL DUES	18 035185	45,110.00-	18 305901	18 315185	Y	
	** Decrease in Fund Balance **		187,110.00-				
18 034008	Student Affairs Admin						
	SSF TO STUD SVCS ADMIN	18 032991	232,651.00	18 324001	18 306008	Y	
	** Increase in Fund Balance **		232,651.00				
18 034011	Food Service						
	FOOD SVC TO FTBL	18 030000	100,000.00-	18 306011	18 300001	Y	
	FOOD SVC TO MNS BASKETBALL	18 030000	150,000.00-	18 306011	18 300003	Y	
	FOOD SVC TO MNS SOCCER	18 030000	95,000.00-	18 306011	18 300007	Y	
	FOOD SVC TO WMS BASKETBALL	18 030000	150,000.00-	18 306011	18 300011	Y	
	FOOD SVC TO BASEBALL	18 030000	50,000.00-	18 306011	18 300015	Y	
	FOOD SVC TO MNS GOLF	18 030000	40,000.00-	18 306011	18 300021	Y	
	FOOD SVC TO VOLLEYBALL	18 030000	100,000.00-	18 306011	18 300022	Y	
	FOOD SVC TO WMS SOCCER	18 030000	50,000.00-	18 306011	18 300027	Y	
	FOOD SVC TO SOFTBALL	18 030018	75,000.00-	18 306011	18 300018	Y	
	FOOD SVC TO WMS GOLF	18 030032	40,000.00-	18 306011	18 300032	Y	
	FOOD SVC TO MNS TRACK	18 030041	75,000.00-	18 306011	18 300041	Y	
	FOOD SVC TO WMS TRACK	18 030044	75,000.00-	18 306011	18 300044	Y	
	** Decrease in Fund Balance **		1,000,000.00-				
18 034033	JBK Student Center						
	JBK CUST ASSESS TO SSC	18 020007	125,171.00-	18 306033	18 206008	Y	
	UCF TO JBK	18 032992	676,867.00	18 324002	18 306033	Y	
	** Increase in Fund Balance **		551,696.00				
18 035112	Enactus						
	SSF TO SIFE	18 032991	15,250.00	18 324001	18 315120	Y	
	** Increase in Fund Balance **		15,250.00				
18 035119	Peer Ldrs for First Yr Success						
	SSF TO PEER LEADERS	18 032991	43,500.00	18 324001	18 315119	Y	
	** Increase in Fund Balance **		43,500.00				
18 035121	MMNH Formal Art Gallery						
	SSF TO MM FORMAL ART GALL	18 032991	4,000.00	18 324001	18 315121	Y	
	** Increase in Fund Balance **		4,000.00				
18 035122	Ag Quiz Bowl						
	SSF TO AG QUIZ BOWL	18 032991	3,700.00	18 324001	18 315122	Y	
	** Increase in Fund Balance **		3,700.00				
18 035125	Intercollegat Ath Fee - Control						
	ATH FEE TO FTBL	18 030000	250,000.00-	18 315125	18 300001	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From Account	To Account	
18 035125	Intercollegt Ath Fee - Control					
	ATH FEE TO BASKETBALL	18 030000	37,500.00-	18 315125	18 300003	Y
	ATH FEE TO MNS SOCCER	18 030000	75,000.00-	18 315125	18 300007	Y
	ATH FEE TO WMS BB	18 030000	37,500.00-	18 315125	18 300011	Y
	ATH FEE TO BASEBALL	18 030000	100,000.00-	18 315125	18 300015	Y
	ATH FEE TO TRAINING	18 030000	232,160.00-	18 315125	18 300016	Y
	ATH FEE TO EQUESTRIAN	18 030000	86,500.00-	18 315125	18 300020	Y
	ATH FEE TO MNS GOLF	18 030000	17,500.00-	18 315125	18 300021	Y
	ATH FEE TO VOLLEYBALL	18 030000	50,000.00-	18 315125	18 300022	Y
	ATH FEE TO WMS SOCCER	18 030000	75,000.00-	18 315125	18 300027	Y
	ATH FEE TO TICKET OFFICE	18 030000	39,210.00-	18 315125	18 300033	Y
	ATH FEE TO SOFTBALL	18 030018	50,000.00-	18 315125	18 300018	Y
	ATH FEE TO WMS GOLF	18 030032	17,500.00-	18 315125	18 300032	Y
	ATH FEE TO STRENGHT & COND	18 030034	262,500.00-	18 315125	18 300034	Y
	ATH FEE TO MNS TRACK & F	18 030041	87,500.00-	18 315125	18 300041	Y
	ATH FEE TO WMS TRACK & F	18 030044	87,500.00-	18 315125	18 300044	Y
	ATH FEE TO CHEERLEADERS	18 031003	59,000.00-	18 315125	18 304003	Y
	ATH FEE TO TOURN ACT	18 031004	15,000.00-	18 315125	18 304004	Y
	ATH FEE TO PEP BAND	18 031567	30,000.00-	18 315125	18 315167	Y
	ATH FEE TO DEBT SVC RESERVE	18 035150	289,544.00-	18 315125	18 315150	Y
	ATH FEE TO SPORTS COMPLEX	18 035182	328,358.00-	18 315125	18 315182	Y
	ATH FEE TO COMPLIANCE	18 035212	17,920.00-	18 315125	18 315212	Y
	ATH FEE TO TICKET SALES	18 035213	14,500.00-	18 315125	18 315213	Y
	** Decrease in Fund Balance **		2,259,692.00-			
18 035132	Guest Artist Series					
	SSF TO GUEST ARTIST SERIES	18 032991	15,500.00	18 324001	18 315132	Y
	** Increase in Fund Balance **		15,500.00			
18 035133	Athletics Corporate Sponsorshi					
	Corp Spo TO FTBL	18 030000	14,580.00-	18 315133	18 300001	Y
	Corp Spo TO BASKETBALL	18 030000	10,000.00-	18 315133	18 300003	Y
	Corp Spo TO MNS SOCCER	18 030000	2,500.00-	18 315133	18 300007	Y
	Corp Spo TO WMS BB	18 030000	10,000.00-	18 315133	18 300011	Y
	Corp Spo TO BASEBALL	18 030000	5,000.00-	18 315133	18 300015	Y
	Corp Spo TO MNS GOLF	18 030000	2,500.00-	18 315133	18 300021	Y
	Corp Spo TO VOLLEYBALL	18 030000	10,000.00-	18 315133	18 300022	Y
	Corp Spo TO WMS SOCCER	18 030000	2,500.00-	18 315133	18 300027	Y
	Corp Spo TO SOFTBALL	18 030018	10,000.00-	18 315133	18 300018	Y
	Corp Spo TO WMS GOLF	18 030032	2,500.00-	18 315133	18 300032	Y
	Corp Spo TO ACADEMIC SUCC	18 030040	4,500.00-	18 315133	18 300040	Y
	Corp Spo TO MNS TRACK & F	18 030041	5,000.00-	18 315133	18 300041	Y
	Corp Spo TO WMS TRACK & F	18 030044	5,000.00-	18 315133	18 300044	Y
	Corp Spo TO Ath Sum Sch	18 031559	55,920.00-	18 315133	18 315160	Y
	** Decrease in Fund Balance **		140,000.00-			
18 035150	TAMU Debt Service - Athletics					
	ATH FEE TO DEBT SVC RESERVE	18 035125	289,544.00	18 315125	18 315150	Y
	** Increase in Fund Balance **		289,544.00			

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
18 035172	Athletic Bonus Reserve DES TUIT TO BONUS RESERVE ** Increase in Fund Balance **	18 020006	48,500.00 48,500.00	18 020006	18 315172	Y	
18 035173	Athletic Event Operations DES TUIT TO EVENT OPS ** Increase in Fund Balance **	18 020006	124,250.00 124,250.00	18 020006	18 315173	Y	
18 035175	Veterans Services DES TUIT TO VET RES CNTR SSF TO VETERANS RESOURCE CTR ** Increase in Fund Balance **	18 020006 18 032991	5,000.00 79,474.00 84,474.00	18 020006 18 324001	18 315175 18 315175	Y Y	
18 035182	Sports Complex Operations ATH FEE TO SPORTS COMPLEX ** Increase in Fund Balance **	18 035125	328,358.00 328,358.00	18 315125	18 315182	Y	
18 035183	Residence Halls Debt Service RES HALL DEBT SVC ** Decrease in Fund Balance **	18 033206	4,949,149.00- 4,949,149.00-	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 035211	LEAD WT SSF TO LEAD WT ** Increase in Fund Balance **	18 032991	57,349.00 57,349.00	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	90,860.00 17,920.00 108,780.00	18 020006 18 315125	18 315212 18 315212	Y Y	
18 035213	Ticket Sales ATH FEE TO TICKET SALES ** Increase in Fund Balance **	18 035125	14,500.00 14,500.00	18 315125	18 315213	Y	
18 040003	PUBLIC SERVICE SSF TO MUSEUM M&O ** Increase in Fund Balance **	18 032991	10,500.00 10,500.00	18 032991	18 422022	Y	
18 040004	ACADEMIC SUPPORT BC TO BC Golf Tourn	18 031009	15,000.00-	18 040004	18 304009	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From CC Account	To CC Account	
18 040004	ACADEMIC SUPPORT BC TO Summer Sch	18 031559	24,080.00-	18 040004	18 315160	Y
	** Decrease in Fund Balance **		39,080.00-			
18 040009	SCHOLARSHIPS					
	TUIT & FEE DISCOUNTS	18 010006	2,957,512.00-	18 040009	18 100099	Y
	TUIT & FEE DISCOUNTS	18 020007	6,332,382.00-	18 040009	18 216100	Y
	TUIT & FEE DISCOUNTS	18 033705	1,081,189.00-	18 040009	18 305705	Y
	** Decrease in Fund Balance **		10,371,083.00-			
18 074000	ENDOWMENTS					
	DES TUIT TO STUD GOVT ENDOW	18 020006	52,469.00	18 020006	18 074000	Y
	USF TO UNBUD	18 020006	300,000.00	18 020006	18 074000	Y
	REC SPORTS TO UNBUD PLANT	18 020006	471,702.00	18 020006	18 074000	Y
	DES TUIT TO UNBUD PLANT	18 020006	759,451.00	18 020006	18 074000	Y
	** Increase in Fund Balance **		1,583,622.00			



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	010006	INSTITUTIONAL SUPPORT TUIT & FEE DISCOUNTS	18	100099	2,957,512.00-	18	040009	18	100099	Y
		** Potential Decrease in Fund Balan			2,957,512.00-					
18	020001	INSTRUCTION								
		DES TUIT TO SUPP INST	18	200117	31,250.00-	18	216001	18	200117	Y
		DES TUIT TO AMA CTR	18	200144	215,317.00-	18	216001	18	200144	Y
		USF TO DIST LEARN ACAD SUPP	18	200278	377,191.00-	18	216034	18	200278	Y
		USF TO DIST LEARN IT SUPPORT	18	200279	746,803.00-	18	216034	18	200279	Y
		USF TO OPEN ACCESS LAB	18	200280	741,128.00-	18	216034	18	200280	Y
		USF TO SMART CLASSRMS	18	200281	89,870.00-	18	216034	18	200281	Y
		USF TO REMOTE LABS	18	200282	26,873.00-	18	216034	18	200282	Y
		USF TO USF RESERVE	18	200283	640,129.00-	18	216034	18	200283	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
		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
		Grad Des Tuit to GA Cont VPAA	18	265098	13,588.00-	18	216040	18	265098	Y
		ECS DIFF TUIT TO OPERATIONS	18	265115	67,614.00-	18	216032	18	265115	Y
		Grad Des Tuit to GA Cont ASE	18	265118	24,741.00-	18	216040	18	265118	Y
		Grad Des Tuit to GA Cont COB	18	265218	6,851.00-	18	216040	18	265218	Y
		BUS DIFF TUIT TO OPERATIONS	18	265220	548,464.00-	18	216031	18	265220	Y
		Grad Des Tuit to GA Cont FAH	18	265318	42,413.00-	18	216040	18	265318	Y
		Grad Des Tuit to GA Cont ESS	18	265418	17,672.00-	18	216040	18	265418	Y
		Grad Des Tuit to GA Cont NHS	18	265618	7,069.00-	18	216040	18	265618	Y
		** Potential Decrease in Fund Balan			3,731,432.00-					
18	020004	ACADEMIC SUPPORT								
		GRAD APP FEE TO GRAD DEAN MI	18	203005	45,984.00-	18	204041	18	203005	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	020004	ACADEMIC SUPPORT								
		Grad Des Tuit to Grad Dean Misc	18	203005	155,375.00-	18	216040	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	1,728,324.00-	18	010008	18	203036	Y
		INDIRECT TO GRANT OFC	18	203056	67,357.00-	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	1,950.00-	18	032991	18	203062	Y
		SSF TO STUDY ABROAD	18	203072	45,875.00-	18	032991	18	203072	Y
		DES TUIT TO STUDY ABROAD	18	203072	31,554.00-	18	216001	18	203072	Y
		UII TO DEAN NHS	18	203075	2,000.00-	18	225016	18	203075	Y
		DES TUIT TO QEP LOCAL	18	203084	5,692.00-	18	216001	18	203084	Y
		SSF TO BUFF ADVERTISING	18	203097	3,500.00-	18	032991	18	203097	Y
		DES TUIT TO RODEO PROGRAM	18	203122	112,305.00-	18	216001	18	203122	Y
		USF TO ADVISING FEE EXPEND	18	203132	656,231.00-	18	216034	18	203132	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	90,000.00-	18	216001	18	213200	Y
		SSF TO STUD SUCCESS CTR	18	230090	100,500.00-	18	032991	18	230090	Y
		Grad Des Tuit to Grad Dean Sc	18	267501	65,513.00-	18	216040	18	267501	Y
		** Potential Decrease in Fund Balan			3,196,329.00-					
18	020005	STUDENT SERVICES								
		UII TO VPAA	18	204022	3,840.00-	18	225016	18	204022	Y
		APP FEE TO GRAD APP FEE	18	204029	75,000.00-	18	204029	18	204041	Y
		APP FEE TO STUD RECRUI	18	204029	141,198.00-	18	204029	18	204062	Y
		APP FEE TO INTL STUD	18	204029	17,400.00-	18	204029	18	225021	Y
		SSF TO ORIENTATION COOR	18	204039	22,209.00-	18	032991	18	204039	Y
		APP FEE TO GRAD APP FEE	18	204041	75,000.00-	18	204029	18	204041	Y
		GRAD APP FEE TO GRAD DEAN MI	18	204041	45,984.00-	18	204041	18	203005	Y
		USF TO GRADUATION	18	204059	30,240.00-	18	216034	18	204059	Y
		DES TUIT TO FRESHMEN CONVOCA	18	204060	13,000.00-	18	216001	18	204060	Y
		USF TO CONVOCAATION	18	204060	15,000.00-	18	216034	18	204060	Y
		USF TO 1-800 TELE	18	204061	1,000.00-	18	216034	18	204061	Y
		APP FEE TO STUD RECRUI	18	204062	141,198.00-	18	204029	18	204062	Y
		DES TUIT TO STUD RECRUIT	18	204062	113,980.00-	18	216001	18	204062	Y
		USF TO STUDENT RECRUITMENT	18	204062	100,000.00-	18	216034	18	204062	Y
		DES TUIT TO COPP ED	18	214000	2,000.00-	18	216001	18	214000	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	020005	STUDENT SERVICES								
		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	36,900.00-	18	216001	18	214105	Y
		DES TUIT TO QEP	18	214113	9,000.00-	18	216001	18	214113	Y
		DES TUIT TO DIV AND INCL	18	214115	15,000.00-	18	216001	18	214115	Y
		NURS DIFF TO NURS FAC ENHAN	18	250125	68,098.00-	18	216027	18	250125	Y
		NURS DIFF TO SIM CENT	18	250126	90,000.00-	18	216027	18	250126	Y
		** Potential Decrease in Fund Balan			472,140.00-					
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	20,800.00-	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
		USF TO TELECOMM SVC	18	205068	90,074.00-	18	216034	18	205068	Y
		USF TO GOLD CARD OPERATIONS	18	205069	93,238.00-	18	216034	18	205069	Y
		UII TO GOLD CARD OPS	18	205069	11,191.00-	18	225016	18	205069	Y
		USF TO COMPUTER SVCS	18	205070	326,581.00-	18	216034	18	205070	Y
		USF TO IT SERVICE CTR	18	205071	45,063.00-	18	216034	18	205071	Y
		USF TO NETWORK SVCS	18	205072	284,905.00-	18	216034	18	205072	Y
		USF TO WEB SVCS	18	205073	101,661.00-	18	216034	18	205073	Y
		USF TO PC SUPPORT	18	205074	89,896.00-	18	216034	18	205074	Y
		USF TO BUS OPER	18	205075	200,000.00-	18	216034	18	205075	Y
		USF TO COMM & MKT SAL	18	205076	48,419.00-	18	216034	18	205076	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
		DES TUIT TO PROV MISC	18	225006	25,000.00-	18	216001	18	225006	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	020006	INSTITUTIONAL SUPPORT								
		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
		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 GOLD CARD OPS	18	225016	11,191.00	18	225016	18	205069	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	284,910.00	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
		DES TUIT TO MKT ADJ	18	225017	1,500,000.00-	18	216001	18	225017	Y
		APP FEE TO INTL STUD	18	225021	17,400.00-	18	204029	18	225021	Y
		UII TO SEARCHES AND RECRUIT	18	225028	1,000.00-	18	225016	18	225028	Y
		UII TO PRES SAL SUPP	18	225034	284,910.00-	18	225016	18	225034	Y
		DES TUIT TO M&O INCR	18	225035	219,000.00-	18	216001	18	225035	Y
		DES TUIT TO TAMUS ASSESS	18	225037	711,512.00-	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 Regional Giv	18	225048	10,000.00-	18	216001	18	225048	Y
		INDIRECT TO GRANT OFC	18	225052	67,357.00	18	225052	18	203056	Y
		INDIRECT TO SUB	18	225052	30,755.00	18	225052	18	225186	Y
		DES TUIT TO GIP SUPP	18	225066	41,599.00-	18	216001	18	225066	Y
		DES TUIT TO FACULTY OMBUDS	18	225136	14,000.00-	18	216001	18	225136	Y
		USF TO IT SVC SUPPORT	18	225160	24,934.00-	18	216034	18	225160	Y
		INDIRECT TO SUB	18	225186	30,755.00-	18	225052	18	225186	Y
		DES TUIT TO FUND 15 TRANSFER	18	250123	10,202,646.00-	18	216001	18	250123	Y
		** Potential Decrease in Fund Balan			14,424,426.00-					
18	020007	OPERATION & MAINTENANCE OF PLANT								
		SSF TO ACT CTR	18	206001	241,586.00-	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	120,213.00-	18	216007	18	206001	Y
		LATE REG TO PURCH SCV	18	206002	80,174.00-	18	216011	18	206002	Y
		DES TUIT TO ATH FAC	18	206007	240,974.00-	18	216001	18	206007	Y
		JBK CUST ASSESS TO SSC	18	206008	125,171.00-	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	25,190.00-	18	216007	18	206100	Y
		DES TUIT TO EVENT OPS	18	206101	132,000.00-	18	216001	18	206101	Y
		REC SPORT TO EVENT CTR OPS	18	206101	310,975.00-	18	216007	18	206101	Y
		DES TUIT TO SUPP INST	18	216001	31,250.00	18	216001	18	200117	Y
		DES TUIT TO AMA CTR	18	216001	215,317.00	18	216001	18	200144	Y
		DES TUIT TO STUDY ABROAD	18	216001	31,554.00	18	216001	18	203072	Y
		DES TUIT TO QEP LOCAL	18	216001	5,692.00	18	216001	18	203084	Y
		DES TUIT TO RODEO PROGRAM	18	216001	112,305.00	18	216001	18	203122	Y
		DES TUIT TO FRESHMEN CONVOCA	18	216001	13,000.00	18	216001	18	204060	Y
		DES TUIT TO STUD RECRUIT	18	216001	113,980.00	18	216001	18	204062	Y
		DES TUIT TO ADVER & MKT	18	216001	372,268.00	18	216001	18	205027	Y
		DES TUIT TO ACCREDI	18	216001	20,800.00	18	216001	18	205034	Y
		DES TUIT TO ALUMNI	18	216001	27,900.00	18	216001	18	205048	Y
		DES TUIT TO ATH FAC	18	216001	240,974.00	18	216001	18	206007	Y
		DES TUIT TO EVENT OPS	18	216001	132,000.00	18	216001	18	206101	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	1,778,060.00	18	216001	18	207004	Y
		DES TUIT TO GRAD SET ASIDE	18	216001	292,477.00	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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	020007	OPERATION & MAINTENANCE OF PLANT								
		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
		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	90,000.00	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	36,900.00	18	216001	18	214105	Y
		DES TUIT TO QEP	18	216001	9,000.00	18	216001	18	214113	Y
		DES TUIT TO DIV AND INCL	18	216001	15,000.00	18	216001	18	214115	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	750,716.00	18	216001	18	216005	Y
		DES TUIT TO SET ASIDE FOR FU	18	216001	1,695,026.00	18	216001	18	216026	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 PROV MISC	18	216001	25,000.00	18	216001	18	225006	Y
		DES TUIT TO MKT ADJ	18	216001	1,500,000.00	18	216001	18	225017	Y
		DES TUIT TO M&O INCR	18	216001	219,000.00	18	216001	18	225035	Y
		DES TUIT TO TAMUS ASSESS	18	216001	711,512.00	18	216001	18	225037	Y
		DES TUIT TO ANNUAL FUND	18	216001	57,650.00	18	216001	18	225042	Y
		DES TUIT TO Regional Giv	18	216001	10,000.00	18	216001	18	225048	Y
		DES TUIT TO GIP SUPP	18	216001	41,599.00	18	216001	18	225066	Y
		DES TUIT TO FACULTY OMBUDS	18	216001	14,000.00	18	216001	18	225136	Y
		DES TUIT TO OTHER LOCAL UTLIT	18	216001	17,100.00	18	216001	18	226001	Y
		DES TUIT TO DEBT SVC	18	216001	660,883.00	18	216001	18	226013	Y
		DES TUIT TO FUND 15 TRANSFER	18	216001	10,202,646.00	18	216001	18	250123	Y
		DES TUIT TO RISK MGMT	18	216001	250.00	18	216001	18	270058	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	020007	OPERATION & MAINTENANCE OF PLANT								
		UCF TO UCF RESERVE	18	216004	38,588.00-	18	324002	18	216004	Y
		DES TUIT TO RESERVE	18	216005	750,716.00-	18	216001	18	216005	Y
		REC SPORT TO AC	18	216007	120,213.00	18	216007	18	206001	Y
		REC SPORT TO RESERVE	18	216007	25,190.00	18	216007	18	206100	Y
		REC SPORT TO EVENT CTR OPS	18	216007	310,975.00	18	216007	18	206101	Y
		LATE REG TO PURCH SCV	18	216011	80,174.00	18	216011	18	206002	Y
		DES TUIT TO SET ASIDE FOR FU	18	216026	1,695,026.00-	18	216001	18	216026	Y
		NURS DIFF TO UG SET AS	18	216027	19,070.00	18	216027	18	207004	Y
		NURS DIFF TO GRAD SET AS	18	216027	12,085.00	18	216027	18	207005	Y
		NURS DIFF TO NURS FAC ENHAN	18	216027	68,098.00	18	216027	18	250125	Y
		NURS DIFF TO SIM CENT	18	216027	90,000.00	18	216027	18	250126	Y
		BUS DIFF TO UG SET ASI	18	216031	43,933.00	18	216031	18	207004	Y
		BUS DIFF TO GRAD SET ASI	18	216031	45,790.00	18	216031	18	207005	Y
		BUS DIFF TUIT TO OPERATIONS	18	216031	548,464.00	18	216031	18	265220	Y
		ECS DIFF TO UG SET ASID	18	216032	19,248.00	18	216032	18	207004	Y
		ECS DIFF TO GRAD SET ASI	18	216032	478.00	18	216032	18	207005	Y
		ECS DIFF TUIT TO OPERATIONS	18	216032	67,614.00	18	216032	18	265115	Y
		USF TO DIST LEARN ACAD SUPP	18	216034	377,191.00	18	216034	18	200278	Y
		USF TO DIST LEARN IT SUPPORT	18	216034	746,803.00	18	216034	18	200279	Y
		USF TO OPEN ACCESS LAB	18	216034	741,128.00	18	216034	18	200280	Y
		USF TO SMART CLASSRMS	18	216034	89,870.00	18	216034	18	200281	Y
		USF TO REMOTE LABS	18	216034	26,873.00	18	216034	18	200282	Y
		USF TO USF RESERVE	18	216034	640,129.00	18	216034	18	200283	Y
		USF TO ADVISING FEE EXPEND	18	216034	656,231.00	18	216034	18	203132	Y
		USF TO GRADUATION	18	216034	30,240.00	18	216034	18	204059	Y
		USF TO CONVOCATION	18	216034	15,000.00	18	216034	18	204060	Y
		USF TO 1-800 TELE	18	216034	1,000.00	18	216034	18	204061	Y
		USF TO STUDENT RECRUITMENT	18	216034	100,000.00	18	216034	18	204062	Y
		USF TO TELECOMM SVC	18	216034	90,074.00	18	216034	18	205068	Y
		USF TO GOLD CARD OPERATIONS	18	216034	93,238.00	18	216034	18	205069	Y
		USF TO COMPUTER SVCS	18	216034	326,581.00	18	216034	18	205070	Y
		USF TO IT SERVICE CTR	18	216034	45,063.00	18	216034	18	205071	Y
		USF TO NETWORK SVCS	18	216034	284,905.00	18	216034	18	205072	Y
		USF TO WEB SVCS	18	216034	101,661.00	18	216034	18	205073	Y
		USF TO PC SUPPORT	18	216034	89,896.00	18	216034	18	205074	Y
		USF TO BUS OPER	18	216034	200,000.00	18	216034	18	205075	Y
		USF TO COMM & MKT SAL	18	216034	48,419.00	18	216034	18	205076	Y
		USF TO USF RESERVE	18	216034	177,761.00	18	216034	18	216035	Y
		USF TO RECORD FEE RESERVE	18	216034	41,551.00	18	216034	18	216036	Y
		USF TO INTL EDUCATION	18	216034	83,279.00	18	216034	18	216037	Y
		USF TO LIBRARY FEE EXPENDABLE	18	216034	1,448,840.00	18	216034	18	216038	Y
		USF TO WASH DC	18	216034	20,820.00	18	216034	18	216039	Y
		USF TO IT SVC SUPPORT	18	216034	24,934.00	18	216034	18	225160	Y
		USF TO USF RESERVE	18	216035	177,761.00-	18	216034	18	216035	Y
		USF TO RECORD FEE RESERVE	18	216036	41,551.00-	18	216034	18	216036	Y
		USF TO INTL EDUCATION	18	216037	83,279.00-	18	216034	18	216037	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	020007	OPERATION & MAINTENANCE OF PLANT								
		USF TO LIBRARY FEE EXPENDABLE	18	216038	1,448,840.00-	18	216034	18	216038	Y
		USF TO WASH DC	18	216039	20,820.00-	18	216034	18	216039	Y
		Grad Des Tuit to Grad Dean Misc	18	216040	155,375.00	18	216040	18	203005	Y
		Grad Des Tuit to GR Set Aside	18	216040	34,688.00	18	216040	18	207005	Y
		Grad Des Tuit to GA Cont VPAA	18	216040	13,588.00	18	216040	18	265098	Y
		Grad Des Tuit to GA Cont ASE	18	216040	24,741.00	18	216040	18	265118	Y
		Grad Des Tuit to GA Cont COB	18	216040	6,851.00	18	216040	18	265218	Y
		Grad Des Tuit to GA Cont FAH	18	216040	42,413.00	18	216040	18	265318	Y
		Grad Des Tuit to GA Cont ESS	18	216040	17,672.00	18	216040	18	265418	Y
		Grad Des Tuit to GA Cont NHS	18	216040	7,069.00	18	216040	18	265618	Y
		Grad Des Tuit to Grad Dean Sc	18	216040	65,513.00	18	216040	18	267501	Y
		TUIT & FEE DISCOUNTS	18	216100	6,332,382.00-	18	040009	18	216100	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 UTLIT	18	226001	17,100.00-	18	216001	18	226001	Y
		DES TUIT TO DEBT SVC	18	226013	660,883.00-	18	216001	18	226013	Y
		UCF TO TAMUS BOND DEBT	18	226013	555,200.00-	18	324002	18	226013	Y
		** Potential Increase in Fund Balan			15,175,421.00					
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	1,778,060.00-	18	216001	18	207004	Y
		NURS DIFF TO UG SET AS	18	207004	19,070.00-	18	216027	18	207004	Y
		BUS DIFF TO UG SET ASI	18	207004	43,933.00-	18	216031	18	207004	Y
		ECS DIFF TO UG SET ASID	18	207004	19,248.00-	18	216032	18	207004	Y
		DES TUIT TO GRAD SET ASIDE	18	207005	292,477.00-	18	216001	18	207005	Y
		NURS DIFF TO GRAD SET AS	18	207005	12,085.00-	18	216027	18	207005	Y
		BUS DIFF TO GRAD SET ASI	18	207005	45,790.00-	18	216031	18	207005	Y
		ECS DIFF TO GRAD SET ASI	18	207005	478.00-	18	216032	18	207005	Y
		Grad Des Tuit to GR Set Aside	18	207005	34,688.00-	18	216040	18	207005	Y
		** Potential Decrease in Fund Balan			2,546,129.00-					
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	878,730.00-	18	020006	18	300001	Y
		r l TO FTBL	18	300001	50,000.00-	18	305038	18	300001	Y
		FOOD SVC TO FTBL	18	300001	100,000.00-	18	306011	18	300001	Y
		ATH FEE TO FTBL	18	300001	250,000.00-	18	315125	18	300001	Y
		Corp Spo TO FTBL	18	300001	14,580.00-	18	315133	18	300001	Y
		DES TUIT TO MNS BASKETBALL	18	300003	238,700.00-	18	020006	18	300003	Y
		r l TO MNS BASKETBALL	18	300003	15,000.00-	18	305038	18	300003	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	030000	INTERCOLLEGIATE ATHLETICS								
		FOOD SVC TO MNS BASKETBALL	18	300003	150,000.00-	18	306011	18	300003	Y
		ATH FEE TO BASKETBALL	18	300003	37,500.00-	18	315125	18	300003	Y
		Corp Spo TO BASKETBALL	18	300003	10,000.00-	18	315133	18	300003	Y
		DES TUIT TO MNS SOCCER	18	300007	119,480.00-	18	020006	18	300007	Y
		r l TO MNS SOCCER	18	300007	7,500.00-	18	305038	18	300007	Y
		FOOD SVC TO MNS SOCCER	18	300007	95,000.00-	18	306011	18	300007	Y
		ATH FEE TO MNS SOCCER	18	300007	75,000.00-	18	315125	18	300007	Y
		Corp Spo TO MNS SOCCER	18	300007	2,500.00-	18	315133	18	300007	Y
		DES TUIT TO WMS BB	18	300011	214,130.00-	18	020006	18	300011	Y
		r l TO WMS BB	18	300011	17,500.00-	18	305038	18	300011	Y
		FOOD SVC TO WMS BASKETBALL	18	300011	150,000.00-	18	306011	18	300011	Y
		ATH FEE TO WMS BB	18	300011	37,500.00-	18	315125	18	300011	Y
		Corp Spo TO WMS BB	18	300011	10,000.00-	18	315133	18	300011	Y
		DES TUIT TO ATH ADMIN	18	300013	494,810.00-	18	020006	18	300013	Y
		DES TUIT TO MEDIA	18	300014	145,250.00-	18	020006	18	300014	Y
		DES TUIT TO BASEBALL	18	300015	209,120.00-	18	020006	18	300015	Y
		r l TO BASEBALL	18	300015	15,000.00-	18	305038	18	300015	Y
		FOOD SVC TO BASEBALL	18	300015	50,000.00-	18	306011	18	300015	Y
		ATH FEE TO BASEBALL	18	300015	100,000.00-	18	315125	18	300015	Y
		Corp Spo TO BASEBALL	18	300015	5,000.00-	18	315133	18	300015	Y
		ATH FEE TO TRAINING	18	300016	232,160.00-	18	315125	18	300016	Y
		DES TUIT TO EQUESTRIAN	18	300020	4,000.00-	18	020006	18	300020	Y
		ATH FEE TO EQUESTRIAN	18	300020	86,500.00-	18	315125	18	300020	Y
		DES TUIT TO MNS GOLF	18	300021	85,090.00-	18	020006	18	300021	Y
		r l TO MNS GOLF	18	300021	2,500.00-	18	305038	18	300021	Y
		FOOD SVC TO MNS GOLF	18	300021	40,000.00-	18	306011	18	300021	Y
		ATH FEE TO MNS GOLF	18	300021	17,500.00-	18	315125	18	300021	Y
		Corp Spo TO MNS GOLF	18	300021	2,500.00-	18	315133	18	300021	Y
		DES TUIT TO VOLLEYBALL	18	300022	164,740.00-	18	020006	18	300022	Y
		r l TO VOLLEYBALL	18	300022	15,000.00-	18	305038	18	300022	Y
		FOOD SVC TO VOLLEYBALL	18	300022	100,000.00-	18	306011	18	300022	Y
		ATH FEE TO VOLLEYBALL	18	300022	50,000.00-	18	315125	18	300022	Y
		Corp Spo TO VOLLEYBALL	18	300022	10,000.00-	18	315133	18	300022	Y
		DES TUIT TO WMS SOCCER	18	300027	148,320.00-	18	020006	18	300027	Y
		r l TO WMS SOCCER	18	300027	7,500.00-	18	305038	18	300027	Y
		FOOD SVC TO WMS SOCCER	18	300027	50,000.00-	18	306011	18	300027	Y
		ATH FEE TO WMS SOCCER	18	300027	75,000.00-	18	315125	18	300027	Y
		Corp Spo TO WMS SOCCER	18	300027	2,500.00-	18	315133	18	300027	Y
		ATH FEE TO TICKET OFFICE	18	300033	39,210.00-	18	315125	18	300033	Y
		DES TUIT TO MEDICAL	18	300035	240,000.00-	18	020006	18	300035	Y
		** Potential Decrease in Fund Balan			4,864,820.00-					
18	030018	Women's Softball								
		DES TUIT TO SOFTBALL	18	300018	212,840.00-	18	020006	18	300018	Y
		r l TO SOFTBALL	18	300018	7,500.00-	18	305038	18	300018	Y
		FOOD SVC TO SOFTBALL	18	300018	75,000.00-	18	306011	18	300018	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	030018	Women's Softball								
		ATH FEE TO SOFTBALL	18	300018	50,000.00-	18	315125	18	300018	Y
		Corp Spo TO SOFTBALL	18	300018	10,000.00-	18	315133	18	300018	Y
		** Potential Decrease in Fund Balan			355,340.00-					
18	030032	Women's Golf								
		DES TUIT TO WMS GOLF	18	300032	114,680.00-	18	020006	18	300032	Y
		rl TO WMS GOLF	18	300032	2,500.00-	18	305038	18	300032	Y
		FOOD SVC TO WMS GOLF	18	300032	40,000.00-	18	306011	18	300032	Y
		ATH FEE TO WMS GOLF	18	300032	17,500.00-	18	315125	18	300032	Y
		Corp Spo TO WMS GOLF	18	300032	2,500.00-	18	315133	18	300032	Y
		** Potential Decrease in Fund Balan			177,180.00-					
18	030034	Strength and Conditioning								
		ATH FEE TO STRENGHT & COND	18	300034	262,500.00-	18	315125	18	300034	Y
		** Potential Decrease in Fund Balan			262,500.00-					
18	030038	Facilities Rental								
		DES TUIT TO FACIL RENTAL	18	300038	25,000.00-	18	020006	18	300038	Y
		** Potential Decrease in Fund Balan			25,000.00-					
18	030040	Academic Success								
		DES TUIT TO ACADEMIC SUCC	18	300040	35,000.00-	18	020006	18	300040	Y
		Corp Spo TO ACADEMIC SUCC	18	300040	4,500.00-	18	315133	18	300040	Y
		** Potential Decrease in Fund Balan			39,500.00-					
18	030041	Men's Track&Field/Cross Countr								
		DES TUIT TO MNS TRACK	18	300041	167,510.00-	18	020006	18	300041	Y
		rl TO MNS TRACK	18	300041	15,000.00-	18	305038	18	300041	Y
		FOOD SVC TO MNS TRACK	18	300041	75,000.00-	18	306011	18	300041	Y
		ATH FEE TO MNS TRACK & F	18	300041	87,500.00-	18	315125	18	300041	Y
		Corp Spo TO MNS TRACK & F	18	300041	5,000.00-	18	315133	18	300041	Y
		** Potential Decrease in Fund Balan			350,010.00-					
18	030044	Women's Track&Field/CrossCount								
		DES TUIT TO WMS TRACK	18	300044	203,070.00-	18	020006	18	300044	Y
		rl TO Wm's T&F	18	300044	15,000.00-	18	305038	18	300044	Y
		FOOD SVC TO WMS TRACK	18	300044	75,000.00-	18	306011	18	300044	Y
		ATH FEE TO WMS TRACK & F	18	300044	87,500.00-	18	315125	18	300044	Y
		Corp Spo TO WMS TRACK & F	18	300044	5,000.00-	18	315133	18	300044	Y
		** Potential Decrease in Fund Balan			385,570.00-					
18	030099	IA Contingency Fund (Budget)								
		DES TUIT TO CONTINGENCY	18	300099	25,000.00-	18	020006	18	300099	Y
		** Potential Decrease in Fund Balan			25,000.00-					
18	031003	Cheerleader Activity								
		DES TUIT TO CHEERLEADERS	18	304003	2,500.00-	18	020006	18	304003	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	031003	Cheerleader Activity ATH FEE TO CHEERLEADERS ** Potential Decrease in Fund Balan	18	304003	59,000.00- 61,500.00-	18	315125	18	304003	Y
18	031004	Tournament Activities ATH FEE TO TOURN ACT ** Potential Decrease in Fund Balan	18	304004	15,000.00- 15,000.00-	18	315125	18	304004	Y
18	031009	Buffalo Club Golf Tournament BC TO BC Golf Tourn ** Potential Decrease in Fund Balan	18	304009	15,000.00- 15,000.00-	18	040004	18	304009	Y
18	031010	Parking Lot / Paving USF TO PAVING FUND PARKING SVCS TO PAVING ** Potential Decrease in Fund Balan	18	304010	174,739.00- 50,000.00-	18	020006	18	304010	Y
			18	304010	224,739.00-	18	304012	18	304010	Y
18	031012	Parking Services DES TUIT TO PARK SVCS PARKING SVCS TO PAVING ** Potential Decrease in Fund Balan	18	304012	150,000.00- 50,000.00	18	020006	18	304012	Y
			18	304012	100,000.00-	18	304012	18	304010	Y
18	031017	Student Government SSF TO STUD GOVT ** Potential Decrease in Fund Balan	18	304017	73,984.00- 73,984.00-	18	324001	18	304017	Y
18	031031	USF-University Police Deptmnt USF TO UPD ** Potential Decrease in Fund Balan	18	319931	225,000.00- 225,000.00-	18	020006	18	319931	Y
18	031043	Recreational Sports REC SPORTS TO REC SPORTS SSF TO REC SPORTS ** Potential Decrease in Fund Balan	18	304043	194,829.00- 324,455.00-	18	020006	18	304043	Y
			18	304043	519,284.00-	18	324001	18	304043	Y
18	031045	Buffalo Branding SSF TO BUFF BRAND ** Potential Decrease in Fund Balan	18	304045	9,500.00- 9,500.00-	18	324001	18	304045	Y
18	031054	WTAMU Bowling Program SSF TO WT BOWLING ** Potential Decrease in Fund Balan	18	304054	41,500.00- 41,500.00-	18	324001	18	304054	Y
18	031060	CORE Center Administration SSF TO CORE ** Potential Decrease in Fund Balan	18	304060	241,066.00- 241,066.00-	18	324001	18	304060	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	031081	Kid's Kollege SSF TO KIDS KOLLEGE ** Potential Decrease in Fund Balan	18	304081	134,903.00- 134,903.00-	18	324001	18	304081	Y
18	031201	Prairie SSF TO PRAIRIE ** Potential Decrease in Fund Balan	18	304201	29,000.00- 29,000.00-	18	324001	18	304201	Y
18	031551	National Broadcasting Society SSF TO NATL BROADCAST SOC ** Potential Decrease in Fund Balan	18	315151	8,000.00- 8,000.00-	18	324001	18	315151	Y
18	031559	Cal Garrett Golf Tournament BC TO Summer Sch Corp Spo TO Ath Sum Sch ** Potential Decrease in Fund Balan	18	315160	24,080.00-	18	040004	18	315160	Y
			18	315160	55,920.00-	18	315133	18	315160	Y
					80,000.00-					
18	031567	Athletic Pep Band ATH FEE TO PEP BAND SSF TO PEP BAND ** Potential Decrease in Fund Balan	18	315167	30,000.00-	18	315125	18	315167	Y
			18	315167	5,850.00-	18	324001	18	315167	Y
					35,850.00-					
18	031568	WTAMU Jazz Band SSF TO JAZZ BAND ** Potential Decrease in Fund Balan	18	315168	11,500.00- 11,500.00-	18	324001	18	315168	Y
18	032001	Student Affairs Marketing SSF TO STUD AFFAIRS MKT ** Potential Decrease in Fund Balan	18	314001	12,868.00- 12,868.00-	18	324001	18	314001	Y
18	032002	Student Activities SSF TO STUD ACT ** Potential Decrease in Fund Balan	18	314002	175,000.00- 175,000.00-	18	324001	18	314002	Y
18	032003	KWTS Radio SSF TO KWTS ** Potential Decrease in Fund Balan	18	314003	49,000.00- 49,000.00-	18	324001	18	314003	Y
18	032004	Student Employment Services SSF TO STUD EMPLOYMENT ** Potential Decrease in Fund Balan	18	314004	75,446.00- 75,446.00-	18	324001	18	314004	Y
18	032005	Homecoming SSF TO HOMECOMING ** Potential Decrease in Fund Balan	18	314005	10,750.00- 10,750.00-	18	324001	18	314005	Y
18	032007	Branding Iron Theatre SSF TO BIT ** Potential Decrease in Fund Balan	18	314007	63,000.00- 63,000.00-	18	324001	18	314007	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	032008	Speech Team SSF TO SPEECH ** Potential Decrease in Fund Balan	18	314008	34,000.00- 34,000.00-	18	324001	18	314008	Y
18	032009	University Band SSF TO BAND ** Potential Decrease in Fund Balan	18	314009	61,500.00- 61,500.00-	18	324001	18	314009	Y
18	032011	Tutor Programs SSF TO OFFICE OF COMP SCHOL ** Potential Decrease in Fund Balan	18	314011	53,200.00- 53,200.00-	18	324001	18	314011	Y
18	032013	Rodeo Club (SSF) SSF TO RODEO TEAM TRAVEL ** Potential Decrease in Fund Balan	18	314013	45,000.00- 45,000.00-	18	324001	18	314013	Y
18	032014	Career Services SSF TO CAREER SVCS ** Potential Decrease in Fund Balan	18	314014	121,596.00- 121,596.00-	18	324001	18	314014	Y
18	032018	Orchestra Travel SSF TO ORCHESTRA ** Potential Decrease in Fund Balan	18	314018	17,000.00- 17,000.00-	18	324001	18	314018	Y
18	032019	Chorale SSF TO CHORALE ** Potential Decrease in Fund Balan	18	314019	13,750.00- 13,750.00-	18	324001	18	314019	Y
18	032020	Ballet SSF TO BALLETT ** Potential Decrease in Fund Balan	18	314020	8,500.00- 8,500.00-	18	324001	18	314020	Y
18	032026	Distinguished Lecture Series SSF TO DIST LECTURE ** Potential Decrease in Fund Balan	18	314026	110,000.00- 110,000.00-	18	324001	18	314026	Y
18	032027	Student Svc Fee Contingency SSF TO SSF CONT ** Potential Decrease in Fund Balan	18	314027	70,447.00- 70,447.00-	18	324001	18	314027	Y
18	032030	Student Disability Services SSF TO STUD DISABILITY SVCS ** Potential Decrease in Fund Balan	18	314030	100,905.00- 100,905.00-	18	324001	18	314030	Y
18	032104	Tutor Assistance SSF TO TUTOR ASSIST ** Potential Decrease in Fund Balan	18	314104	174,191.00- 174,191.00-	18	324001	18	314104	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	032106	Ag Judging Team SSF AG JUDGING TEAM ** Potential Decrease in Fund Balan	18	314106	32,000.00- 32,000.00-	18	324001	18	314106	Y
18	032109	WT TV SSF TO WTTV ** Potential Decrease in Fund Balan	18	314109	4,000.00- 4,000.00-	18	324001	18	314109	Y
18	032115	Student Counseling Services SSF TO STUD COUNSELING ** Potential Decrease in Fund Balan	18	314115	357,908.00- 357,908.00-	18	324001	18	314115	Y
18	032116	Herdsmen SSF TO HERDSMEN ** Potential Decrease in Fund Balan	18	314116	24,000.00- 24,000.00-	18	324001	18	314116	Y
18	032118	Eternal Flame SSF TO ETERNAL FLAME ** Potential Decrease in Fund Balan	18	314118	6,000.00- 6,000.00-	18	324001	18	314118	Y
18	032900	Purchased GA Services DES TUIT TO PURCH GA SVCS SSF TO PURCH GA SVCS ** Potential Decrease in Fund Balan	18	314900	83,115.00- 52,479.00- 135,594.00-	18	020006	18	314900	Y
18	032991	Student Service Fee Control								
		SSF TO STUD GOVT	18	324001	73,984.00	18	324001	18	304017	Y
		SSF TO REC SPORTS	18	324001	324,455.00	18	324001	18	304043	Y
		SSF TO BUFF BRAND	18	324001	9,500.00	18	324001	18	304045	Y
		SSF TO WT BOWLING	18	324001	41,500.00	18	324001	18	304054	Y
		SSF TO CORE	18	324001	241,066.00	18	324001	18	304060	Y
		SSF TO KIDS KOLLEGE	18	324001	134,903.00	18	324001	18	304081	Y
		SSF TO PRAIRIE	18	324001	29,000.00	18	324001	18	304201	Y
		SSF TO STUD SVCS ADMIN	18	324001	232,651.00	18	324001	18	306008	Y
		SSF TO STUD AFFAIRS MKT	18	324001	12,868.00	18	324001	18	314001	Y
		SSF TO STUD ACT	18	324001	175,000.00	18	324001	18	314002	Y
		SSF TO KWTS	18	324001	49,000.00	18	324001	18	314003	Y
		SSF TO STUD EMPLOYMENT	18	324001	75,446.00	18	324001	18	314004	Y
		SSF TO HOMECOMING	18	324001	10,750.00	18	324001	18	314005	Y
		SSF TO BIT	18	324001	63,000.00	18	324001	18	314007	Y
		SSF TO SPEECH	18	324001	34,000.00	18	324001	18	314008	Y
		SSF TO BAND	18	324001	61,500.00	18	324001	18	314009	Y
		SSF TO OFFICE OF COMP SCHOL	18	324001	53,200.00	18	324001	18	314011	Y
		SSF TO RODEO TEAM TRAVEL	18	324001	45,000.00	18	324001	18	314013	Y
		SSF TO CAREER SVCS	18	324001	121,596.00	18	324001	18	314014	Y
		SSF TO ORCHESTRA	18	324001	17,000.00	18	324001	18	314018	Y
		SSF TO CHORALE	18	324001	13,750.00	18	324001	18	314019	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	032991	Student Service Fee Control								
		SSF TO BALLET	18	324001	8,500.00	18	324001	18	314020	Y
		SSF TO DIST LECTURE	18	324001	110,000.00	18	324001	18	314026	Y
		SSF TO SSF CONT	18	324001	70,447.00	18	324001	18	314027	Y
		SSF TO STUD DISABILITY SVCS	18	324001	100,905.00	18	324001	18	314030	Y
		SSF TO TUTOR ASSIST	18	324001	174,191.00	18	324001	18	314104	Y
		SSF AG JUDGING TEAM	18	324001	32,000.00	18	324001	18	314106	Y
		SSF TO WTTV	18	324001	4,000.00	18	324001	18	314109	Y
		SSF TO STUD COUNSELING	18	324001	357,908.00	18	324001	18	314115	Y
		SSF TO HERDSMEN	18	324001	24,000.00	18	324001	18	314116	Y
		SSF TO ETERNAL FLAME	18	324001	6,000.00	18	324001	18	314118	Y
		SSF TO PURCH GA SVCS	18	324001	52,479.00	18	324001	18	314900	Y
		SSF TO PEER LEADERS	18	324001	43,500.00	18	324001	18	315119	Y
		SSF TO SIFE	18	324001	15,250.00	18	324001	18	315120	Y
		SSF TO MM FORMAL ART GALL	18	324001	4,000.00	18	324001	18	315121	Y
		SSF TO AG QUIZ BOWL	18	324001	3,700.00	18	324001	18	315122	Y
		SSF TO GUEST ARTIST SERIES	18	324001	15,500.00	18	324001	18	315132	Y
		SSF TO NATL BROADCAST SOC	18	324001	8,000.00	18	324001	18	315151	Y
		SSF TO PEP BAND	18	324001	5,850.00	18	324001	18	315167	Y
		SSF TO JAZZ BAND	18	324001	11,500.00	18	324001	18	315168	Y
		SSF TO VETERANS RESOURCE CTR	18	324001	79,474.00	18	324001	18	315175	Y
		SSF TO LEAD WT	18	324001	57,349.00	18	324001	18	315211	Y
		** Potential Increase in Fund Balan			3,003,722.00					
18	032992	SCC Fee - Control								
		UCF TO UCF RESERVE	18	324002	38,588.00	18	324002	18	216004	Y
		UCF TO TAMUS BOND DEBT	18	324002	555,200.00	18	324002	18	226013	Y
		UCF TO JBK	18	324002	676,867.00	18	324002	18	306033	Y
		** Potential Increase in Fund Balan			1,270,655.00					
18	033013	Post Office								
		DES TUIT TO POST OFFICE	18	305013	11,097.00-	18	020006	18	305013	Y
		** Potential Decrease in Fund Balan			11,097.00-					
18	033038	Athletic Housing Scholarships								
		rl TO FTBL	18	305038	50,000.00	18	305038	18	300001	Y
		rl TO MNS BASKETBALL	18	305038	15,000.00	18	305038	18	300003	Y
		rl TO MNS SOCCER	18	305038	7,500.00	18	305038	18	300007	Y
		rl TO WMS BB	18	305038	17,500.00	18	305038	18	300011	Y
		rl TO BASEBALL	18	305038	15,000.00	18	305038	18	300015	Y
		rl TO SOFTBALL	18	305038	7,500.00	18	305038	18	300018	Y
		rl TO MNS GOLF	18	305038	2,500.00	18	305038	18	300021	Y
		rl TO VOLLEYBALL	18	305038	15,000.00	18	305038	18	300022	Y
		rl TO WMS SOCCER	18	305038	7,500.00	18	305038	18	300027	Y
		rl TO WMS GOLF	18	305038	2,500.00	18	305038	18	300032	Y
		rl TO MNS TRACK	18	305038	15,000.00	18	305038	18	300041	Y
		rl TO Wm's T&F	18	305038	15,000.00	18	305038	18	300044	Y
		** Potential Increase in Fund Balan			170,000.00					

WEST TEXAS A&M UNIVERSITY  
 FY 2016 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		From	To				
18	033206	TAMUS Bond Debt Service RES HALL DEBT SVC ** Potential Decrease in Fund Balan	18	305206	4,949,149.00- 4,949,149.00-	18	315183 18 305206	Y			
18	033209	Microfridge Capital Equipment RES LIV TO MICROFRIDGE ** Potential Decrease in Fund Balan	18	305209	131,000.00- 131,000.00-	18	305901 18 305209	Y			
18	033705	Miscellaneous Income TUIT & FEE DISCOUNTS ** Potential Decrease in Fund Balan	18	305705	1,081,189.00- 1,081,189.00-	18	040009 18 305705	Y			
18	033901	Residential Living Common Exp RES LIV TO MICROFRIDGE RES LIV TO LAUNDRY RES LIV TO HALL DUES ** Potential Increase in Fund Balan	18	305901	131,000.00 11,000.00 45,110.00 187,110.00	18	305901 18 305901 18 305901 18 315185	Y Y Y			
18	034008	Student Affairs Admin SSF TO STUD SVCS ADMIN ** Potential Decrease in Fund Balan	18	306008	232,651.00- 232,651.00-	18	324001 18 306008	Y			
18	034011	Food Service FOOD SVC TO FTBL FOOD SVC TO MNS BASKETBALL FOOD SVC TO MNS SOCCER FOOD SVC TO WMS BASKETBALL FOOD SVC TO BASEBALL FOOD SVC TO SOFTBALL FOOD SVC TO MNS GOLF FOOD SVC TO VOLLEYBALL FOOD SVC TO WMS SOCCER FOOD SVC TO WMS GOLF FOOD SVC TO MNS TRACK FOOD SVC TO WMS TRACK ** Potential Increase in Fund Balan	18	306011	100,000.00 150,000.00 95,000.00 150,000.00 50,000.00 75,000.00 40,000.00 100,000.00 50,000.00 40,000.00 75,000.00 75,000.00 1,000,000.00	18	306011 18 306011 18 306011 18 306011 18 306011 18 306011 18 306011 18 306011 18 306011 18 306011 18 306011 18 306011 18 306011	18 18 18 18 18 18 18 18 18 18 18 18 18	300001 300003 300007 300011 300015 300018 300021 300022 300027 300032 300041 300044	Y Y Y Y Y Y Y Y Y Y Y Y	
18	034033	JBK Student Center JBK CUST ASSESS TO SSC UCF TO JBK ** Potential Decrease in Fund Balan	18	306033	125,171.00 676,867.00- 551,696.00-	18	306033 18 324002 18 306033	Y Y			
18	035112	Enactus SSF TO SIFE ** Potential Decrease in Fund Balan	18	315120	15,250.00- 15,250.00-	18	324001 18 315120	Y			
18	035119	Peer Ldrs for First Yr Success SSF TO PEER LEADERS ** Potential Decrease in Fund Balan	18	315119	43,500.00- 43,500.00-	18	324001 18 315119	Y			

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	035121	MMNH Formal Art Gallery								
		SSF TO MM FORMAL ART GALL	18	315121	4,000.00-	18	324001	18	315121	Y
		** Potential Decrease in Fund Balan			4,000.00-					
18	035122	Ag Quiz Bowl								
		SSF TO AG QUIZ BOWL	18	315122	3,700.00-	18	324001	18	315122	Y
		** Potential Decrease in Fund Balan			3,700.00-					
18	035125	Intercollegt Ath Fee - Control								
		ATH FEE TO FTBL	18	315125	250,000.00	18	315125	18	300001	Y
		ATH FEE TO BASKETBALL	18	315125	37,500.00	18	315125	18	300003	Y
		ATH FEE TO MNS SOCCER	18	315125	75,000.00	18	315125	18	300007	Y
		ATH FEE TO WMS BB	18	315125	37,500.00	18	315125	18	300011	Y
		ATH FEE TO BASEBALL	18	315125	100,000.00	18	315125	18	300015	Y
		ATH FEE TO TRAINING	18	315125	232,160.00	18	315125	18	300016	Y
		ATH FEE TO SOFTBALL	18	315125	50,000.00	18	315125	18	300018	Y
		ATH FEE TO EQUESTRIAN	18	315125	86,500.00	18	315125	18	300020	Y
		ATH FEE TO MNS GOLF	18	315125	17,500.00	18	315125	18	300021	Y
		ATH FEE TO VOLLEYBALL	18	315125	50,000.00	18	315125	18	300022	Y
		ATH FEE TO WMS SOCCER	18	315125	75,000.00	18	315125	18	300027	Y
		ATH FEE TO WMS GOLF	18	315125	17,500.00	18	315125	18	300032	Y
		ATH FEE TO TICKET OFFICE	18	315125	39,210.00	18	315125	18	300033	Y
		ATH FEE TO STRENGHT & COND	18	315125	262,500.00	18	315125	18	300034	Y
		ATH FEE TO MNS TRACK & F	18	315125	87,500.00	18	315125	18	300041	Y
		ATH FEE TO WMS TRACK & F	18	315125	87,500.00	18	315125	18	300044	Y
		ATH FEE TO CHEERLEADERS	18	315125	59,000.00	18	315125	18	304003	Y
		ATH FEE TO TOURN ACT	18	315125	15,000.00	18	315125	18	304004	Y
		ATH FEE TO DEBT SVC RESERVE	18	315125	289,544.00	18	315125	18	315150	Y
		ATH FEE TO PEP BAND	18	315125	30,000.00	18	315125	18	315167	Y
		ATH FEE TO SPORTS COMPLEX	18	315125	328,358.00	18	315125	18	315182	Y
		ATH FEE TO COMPLIANCE	18	315125	17,920.00	18	315125	18	315212	Y
		ATH FEE TO TICKET SALES	18	315125	14,500.00	18	315125	18	315213	Y
		** Potential Increase in Fund Balan			2,259,692.00					
18	035132	Guest Artist Series								
		SSF TO GUEST ARTIST SERIES	18	315132	15,500.00-	18	324001	18	315132	Y
		** Potential Decrease in Fund Balan			15,500.00-					
18	035133	Athletics Corporate Sponsorshi								
		Corp Spo TO FTBL	18	315133	14,580.00	18	315133	18	300001	Y
		Corp Spo TO BASKETBALL	18	315133	10,000.00	18	315133	18	300003	Y
		Corp Spo TO MNS SOCCER	18	315133	2,500.00	18	315133	18	300007	Y
		Corp Spo TO WMS BB	18	315133	10,000.00	18	315133	18	300011	Y
		Corp Spo TO BASEBALL	18	315133	5,000.00	18	315133	18	300015	Y
		Corp Spo TO SOFTBALL	18	315133	10,000.00	18	315133	18	300018	Y
		Corp Spo TO MNS GOLF	18	315133	2,500.00	18	315133	18	300021	Y
		Corp Spo TO VOLLEYBALL	18	315133	10,000.00	18	315133	18	300022	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	035133	Athletics Corporate Sponsorshi								
		Corp Spo TO WMS SOCCER	18	315133	2,500.00	18	315133	18	300027	Y
		Corp Spo TO WMS GOLF	18	315133	2,500.00	18	315133	18	300032	Y
		Corp Spo TO ACADEMIC SUCC	18	315133	4,500.00	18	315133	18	300040	Y
		Corp Spo TO MNS TRACK & F	18	315133	5,000.00	18	315133	18	300041	Y
		Corp Spo TO WMS TRACK & F	18	315133	5,000.00	18	315133	18	300044	Y
		Corp Spo TO Ath Sum Sch	18	315133	55,920.00	18	315133	18	315160	Y
		** Potential Increase in Fund Balan			140,000.00					
18	035150	TAMU Debt Service - Athletics								
		ATH FEE TO DEBT SVC RESERVE	18	315150	289,544.00-	18	315125	18	315150	Y
		** Potential Decrease in Fund Balan			289,544.00-					
18	035172	Athletic Bonus Reserve								
		DES TUIT TO BONUS RESERVE	18	315172	48,500.00-	18	020006	18	315172	Y
		** Potential Decrease in Fund Balan			48,500.00-					
18	035173	Athletic Event Operations								
		DES TUIT TO EVENT OPS	18	315173	124,250.00-	18	020006	18	315173	Y
		** Potential Decrease in Fund Balan			124,250.00-					
18	035175	Veterans Services								
		DES TUIT TO VET RES CNTR	18	315175	5,000.00-	18	020006	18	315175	Y
		SSF TO VETERANS RESOURCE CTR	18	315175	79,474.00-	18	324001	18	315175	Y
		** Potential Decrease in Fund Balan			84,474.00-					
18	035182	Sports Complex Operations								
		ATH FEE TO SPORTS COMPLEX	18	315182	328,358.00-	18	315125	18	315182	Y
		** Potential Decrease in Fund Balan			328,358.00-					
18	035183	Residence Halls Debt Service								
		RES HALL DEBT SVC	18	315183	4,949,149.00	18	315183	18	305206	Y
		** Potential Increase in Fund Balan			4,949,149.00					
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-					
18	035211	LEAD WT								
		SSF TO LEAD WT	18	315211	57,349.00-	18	324001	18	315211	Y
		** Potential Decrease in Fund Balan			57,349.00-					
18	035212	Athletic Compliance								
		DES TUIT TO COMPLIANCE	18	315212	90,860.00-	18	020006	18	315212	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	035212	Athletic Compliance ATH FEE TO COMPLIANCE ** Potential Decrease in Fund Balan	18	315212	17,920.00- 108,780.00-	18	315125	18	315212	Y
18	035213	Ticket Sales ATH FEE TO TICKET SALES ** Potential Decrease in Fund Balan	18	315213	14,500.00- 14,500.00-	18	315125	18	315213	Y
18	040003	PUBLIC SERVICE SSF TO MUSEUM M&O ** Potential Decrease in Fund Balan	18	422022	10,500.00- 10,500.00-	18	032991	18	422022	Y
18	100099	Miscellaneous Income TUIT & FEE DISCOUNTS ** Increase in SL Allocation **	18	010006	2,957,512.00 2,957,512.00	18	040009	18	100099	Y
18	200117	Supplemental Instruction DES TUIT TO SUPP INST ** Increase in SL Allocation **	18	020001	31,250.00 31,250.00	18	216001	18	200117	Y
18	200144	Amarillo Center - Budget DES TUIT TO AMA CTR ** Increase in SL Allocation **	18	020001	215,317.00 215,317.00	18	216001	18	200144	Y
18	200278	USF-DistanceLearningAcadmSuppr USF TO DIST LEARN ACAD SUPP ** Increase in SL Allocation **	18	020001	377,191.00 377,191.00	18	216034	18	200278	Y
18	200279	USF-DistanceLearning-ITSupport USF TO DIST LEARN IT SUPPORT ** Increase in SL Allocation **	18	020001	746,803.00 746,803.00	18	216034	18	200279	Y
18	200280	USF-Open Access Lab USF TO OPEN ACCESS LAB ** Increase in SL Allocation **	18	020001	741,128.00 741,128.00	18	216034	18	200280	Y
18	200281	USF-Smart Classroom Support USF TO SMART CLASSRMS ** Increase in SL Allocation **	18	020001	89,870.00 89,870.00	18	216034	18	200281	Y
18	200282	USF-Remote labs USF TO REMOTE LABS ** Increase in SL Allocation **	18	020001	26,873.00 26,873.00	18	216034	18	200282	Y
18	200283	USF-Technology USF TO USF RESERVE ** Increase in SL Allocation **	18	020001	640,129.00 640,129.00	18	216034	18	200283	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	203005	Graduate Dean - Miscellaneous GRAD APP FEE TO GRAD DEAN MI	18	020004	45,984.00	18	204041	18	203005	Y
		Grad Des Tuit to Grad Dean Misc ** Increase in SL Allocation **	18	020004	155,375.00	18	216040	18	203005	Y
					201,359.00					
18	203022	Part-Time Student Scholarship UII TO PART TIME STUD SCH	18	020004	14,400.00	18	225016	18	203022	Y
		** Increase in SL Allocation **			14,400.00					
18	203023	Dean Ed and SS Miscellaneous UII TO DEAN ESS	18	020004	1,920.00	18	225016	18	203023	Y
		** Increase in SL Allocation **			1,920.00					
18	203024	College of Business Misc Exp UII TO DEAN COB	18	020004	1,000.00	18	225016	18	203024	Y
		** Increase in SL Allocation **			1,000.00					
18	203025	Dean ASE Miscellaneous Exp UII TO DEAN ANNS	18	020004	1,920.00	18	225016	18	203025	Y
		** Increase in SL Allocation **			1,920.00					
18	203026	Dean FAH Misc Exp UII TO DEAN FAH	18	020004	1,920.00	18	225016	18	203026	Y
		** Increase in SL Allocation **			1,920.00					
18	203036	TPEG - Resident TPEG TO DESIGNATED	18	020004	1,728,324.00	18	010008	18	203036	Y
		** Increase in SL Allocation **			1,728,324.00					
18	203056	Sponsored Research Svcs INDIRECT TO GRANT OFC	18	020004	67,357.00	18	225052	18	203056	Y
		** Increase in SL Allocation **			67,357.00					
18	203057	Campus Services Scholarship UII TO CAMPUS SVCS SCH	18	020004	13,824.00	18	225016	18	203057	Y
		** Increase in SL Allocation **			13,824.00					
18	203062	WTAMU Opera Workshop SSF TO OPERA	18	020004	1,950.00	18	032991	18	203062	Y
		** Increase in SL Allocation **			1,950.00					
18	203072	Study Abroad SSF TO STUDY ABROAD	18	020004	45,875.00	18	032991	18	203072	Y
		DES TUIT TO STUDY ABROAD	18	020004	31,554.00	18	216001	18	203072	Y
		** Increase in SL Allocation **			77,429.00					
18	203075	Dean Nrsng/Hlth Scnce Misc Exp UII TO DEAN NHS	18	020004	2,000.00	18	225016	18	203075	Y
		** Increase in SL Allocation **			2,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	203084	QEP - Local DES TUIT TO QEP LOCAL ** Increase in SL Allocation **	18	020004	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	3,500.00 3,500.00	18	032991	18	203097	Y
18	203122	Rodeo Program DES TUIT TO RODEO PROGRAM ** Increase in SL Allocation **	18	020004	112,305.00 112,305.00	18	216001	18	203122	Y
18	203132	USF-Advising Expendable USF TO ADVISING FEE EXPEND ** Increase in SL Allocation **	18	020004	656,231.00 656,231.00	18	216034	18	203132	Y
18	204022	VPSA Miscellaneous Expense UII TO VPSA ** Increase in SL Allocation **	18	020005	3,840.00 3,840.00	18	225016	18	204022	Y
18	204029	Application Fees APP FEE TO GRAD APP FEE APP FEE TO STUD RECRUI APP FEE TO INTL STUD ** Decrease in SL Allocation **	18 18 18	020005 020005 020005	75,000.00- 141,198.00- 17,400.00- 233,598.00-	18 18 18	204029 204029 204029	18 18 18	204041 204062 225021	Y Y Y
18	204039	Orientation Coordinator SSF TO ORIENTATION COOR ** Increase in SL Allocation **	18	020005	22,209.00 22,209.00	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 18	020005 020005	75,000.00 45,984.00- 29,016.00	18 18	204029 204041	18 18	204041 203005	Y Y
18	204059	USF-Graduation USF TO GRADUATION ** Increase in SL Allocation **	18	020005	30,240.00 30,240.00	18	216034	18	204059	Y
18	204060	USF-Freshman Convocation DES TUIT TO FRESHMEN CONVOCA USF TO CONVOCATION ** Increase in SL Allocation **	18 18	020005 020005	13,000.00 15,000.00 28,000.00	18 18	216001 216034	18 18	204060 204060	Y Y
18	204061	USF-1-800-Telephone Service USF TO 1-800 TELE ** Increase in SL Allocation **	18	020005	1,000.00 1,000.00	18	216034	18	204061	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	204062	USF-Student Recruitment APP FEE TO STUD RECRUI	18	020005	141,198.00	18	204029	18	204062	Y
		DES TUIT TO STUD RECRUIT	18	020005	113,980.00	18	216001	18	204062	Y
		USF TO STUDENT RECRUITMENT	18	020005	100,000.00	18	216034	18	204062	Y
		** Increase in SL Allocation **			355,178.00					
18	205021	Staff Council UII TO STAFF COUNCIL	18	020006	3,290.00	18	225016	18	205021	Y
		** Increase in SL Allocation **			3,290.00					
18	205027	Advertising & Marketing DES TUIT TO ADVER & MKT	18	020006	372,268.00	18	216001	18	205027	Y
		** Increase in SL Allocation **			372,268.00					
18	205028	Officer/Director Liability UII TO OFC DIR LIAB INSURANCE	18	020006	3,000.00	18	225016	18	205028	Y
		** Increase in SL Allocation **			3,000.00					
18	205032	Staff Employee Service Awards UII TO STAFF SVC AWARDS	18	020006	250.00	18	225016	18	205032	Y
		** Increase in SL Allocation **			250.00					
18	205033	Staff Council Staff Exc Awards UII TO STAFF COUNCIL EXCE	18	020006	1,500.00	18	225016	18	205033	Y
		** Increase in SL Allocation **			1,500.00					
18	205034	Accreditation Expense DES TUIT TO ACCREDI	18	020006	20,800.00	18	216001	18	205034	Y
		** Increase in SL Allocation **			20,800.00					
18	205040	Provost/VPAA Travel Pool UII TO VPAA TRAVEL POOL	18	020006	7,000.00	18	225016	18	205040	Y
		** Increase in SL Allocation **			7,000.00					
18	205042	VPSA Travel Pool UII TO VPSA TRAVEL POOL	18	020006	1,000.00	18	225016	18	205042	Y
		** Increase in SL Allocation **			1,000.00					
18	205048	Alumni Relations DES TUIT TO ALUMNI	18	020006	27,900.00	18	216001	18	205048	Y
		** Increase in SL Allocation **			27,900.00					
18	205068	USF-Telecommunications Srvcs USF TO TELECOMM SVC	18	020006	90,074.00	18	216034	18	205068	Y
		** Increase in SL Allocation **			90,074.00					
18	205069	USF-Gold Card Operations USF TO GOLD CARD OPERATIONS	18	020006	93,238.00	18	216034	18	205069	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	205069	USF-Gold Card Operations UII TO GOLD CARD OPS ** Increase in SL Allocation **	18	020006	11,191.00 104,429.00	18	225016	18	205069	Y
18	205070	USF-Computer Services USF TO COMPUTER SVCS ** Increase in SL Allocation **	18	020006	326,581.00 326,581.00	18	216034	18	205070	Y
18	205071	USF-IT Service Center USF TO IT SERVICE CTR ** Increase in SL Allocation **	18	020006	45,063.00 45,063.00	18	216034	18	205071	Y
18	205072	USF-Network Services USF TO NETWORK SVCS ** Increase in SL Allocation **	18	020006	284,905.00 284,905.00	18	216034	18	205072	Y
18	205073	USF-Web Services USF TO WEB SVCS ** Increase in SL Allocation **	18	020006	101,661.00 101,661.00	18	216034	18	205073	Y
18	205074	USF-Web Services USF TO PC SUPPORT ** Increase in SL Allocation **	18	020006	89,896.00 89,896.00	18	216034	18	205074	Y
18	205075	USF-Bus Operations USF TO BUS OPER ** Increase in SL Allocation **	18	020006	200,000.00 200,000.00	18	216034	18	205075	Y
18	205076	USF-Comm&Marketing Salaries USF TO COMM & MKT SAL ** Increase in SL Allocation **	18	020006	48,419.00 48,419.00	18	216034	18	205076	Y
18	206001	AC Building Operations SSF TO ACT CTR REC SPORT TO AC ** Increase in SL Allocation **	18	020007	241,586.00 120,213.00 361,799.00	18	032991	18	206001	Y
18	206002	Desgn Fd Purch Svc LATE REG TO PURCH SCV ** Increase in SL Allocation **	18	020007	80,174.00 80,174.00	18	216011	18	206002	Y
18	206007	Intercollegiate Athl Facil DES TUIT TO ATH FAC ** Increase in SL Allocation **	18	020007	240,974.00 240,974.00	18	216001	18	206007	Y
18	206008	PP Purchased Svc JBK CUST ASSESS TO SSC ** Increase in SL Allocation **	18	020007	125,171.00 125,171.00	18	306033	18	206008	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
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	25,190.00 25,190.00	18	216007	18	206100	Y
18	206101	Events Center Operations DES TUIT TO EVENT OPS REC SPORT TO EVENT CTR OPS ** Increase in SL Allocation **	18	020007	132,000.00 310,975.00 442,975.00	18	216001	18	206101	Y Y
18	207001	Tuition Assistance Fund Sch DES TUIT TO TUIT ASSIST UII TO TUIT ASSIST ** Increase in SL Allocation **	18	020009	42,000.00 58,300.00 100,300.00	18	216001	18	207001	Y Y
18	207003	Institutional Scholarships DES TUIT TO INSTI SCH ** Increase in SL Allocation **	18	020009	200,000.00 200,000.00	18	216001	18	207003	Y
18	207004	Resident UG Set Aside DES TUIT TO 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	1,778,060.00 19,070.00 43,933.00 19,248.00 1,860,311.00	18	216001	18	207004	Y Y Y Y
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 Grad Des Tuit to GR Set Aside ** Increase in SL Allocation **	18	020009	292,477.00 12,085.00 45,790.00 478.00 34,688.00 385,518.00	18	216001	18	207005	Y Y Y Y Y
18	210100	Travel - IITL DES TUIT TO IITL ** Increase in SL Allocation **	18	020001	2,000.00 2,000.00	18	216001	18	210100	Y
18	210101	Travel - Contingency Acad Aff DES TUIT TO VPAA CONT ** Increase in SL Allocation **	18	020001	47,276.00 47,276.00	18	216001	18	210101	Y
18	210102	Travel-Sponsored Research Srvc DES TUIT TO GRANTS & SPEC ** Increase in SL Allocation **	18	020001	1,737.00 1,737.00	18	216001	18	210102	Y

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			CC	Account		From	To			
18	210103	Travel - LEES DES TUIT TO LEES ** Increase in SL Allocation **	18	020001	4,700.00 4,700.00	18	216001	18	210103	Y
18	210104	Travel - Division of Ag DES TUIT TO AG ** Increase in SL Allocation **	18	020001	7,000.00 7,000.00	18	216001	18	210104	Y
18	210105	Travel - MCP DES TUIT TO MCP ** Increase in SL Allocation **	18	020001	4,500.00 4,500.00	18	216001	18	210105	Y
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



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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
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
18	213200	VPAA Designated Tuition Holdin DES TUIT TO VPAA TUIT HOLD ** Increase in SL Allocation **	18	020004	90,000.00 90,000.00	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	36,900.00 36,900.00	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	214115	Diversity & Inclusion DES TUIT TO DIV AND INCL ** Increase in SL Allocation **	18	020005	15,000.00 15,000.00	18	216001	18	214115	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
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 - Accntng/Busi Office DES TUIT TO BUS OFC ** Increase in SL Allocation **	18	020006	4,600.00 4,600.00	18	216001	18	215104	Y
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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
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 SUPP INST	18	020007	31,250.00-	18	216001	18	200117	Y
		DES TUIT TO AMA CTR	18	020007	215,317.00-	18	216001	18	200144	Y
		DES TUIT TO STUDY ABROAD	18	020007	31,554.00-	18	216001	18	203072	Y
		DES TUIT TO QEP LOCAL	18	020007	5,692.00-	18	216001	18	203084	Y
		DES TUIT TO RODEO PROGRAM	18	020007	112,305.00-	18	216001	18	203122	Y
		DES TUIT TO FRESHMEN CONVOCA	18	020007	13,000.00-	18	216001	18	204060	Y
		DES TUIT TO STUD RECRUIT	18	020007	113,980.00-	18	216001	18	204062	Y
		DES TUIT TO ADVER & MKT	18	020007	372,268.00-	18	216001	18	205027	Y
		DES TUIT TO ACCREDI	18	020007	20,800.00-	18	216001	18	205034	Y
		DES TUIT TO ALUMNI	18	020007	27,900.00-	18	216001	18	205048	Y
		DES TUIT TO ATH FAC	18	020007	240,974.00-	18	216001	18	206007	Y
		DES TUIT TO EVENT OPS	18	020007	132,000.00-	18	216001	18	206101	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	1,778,060.00-	18	216001	18	207004	Y
		DES TUIT TO GRAD SET ASIDE	18	020007	292,477.00-	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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	216001	Designated Tuition								
		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	90,000.00-	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	36,900.00-	18	216001	18	214105	Y
		DES TUIT TO QEP	18	020007	9,000.00-	18	216001	18	214113	Y
		DES TUIT TO DIV AND INCL	18	020007	15,000.00-	18	216001	18	214115	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 RESERVE	18	020007	750,716.00-	18	216001	18	216005	Y
		DES TUIT TO SET ASIDE FOR FU	18	020007	1,695,026.00-	18	216001	18	216026	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 PROV MISC	18	020007	25,000.00-	18	216001	18	225006	Y
		DES TUIT TO MKT ADJ	18	020007	1,500,000.00-	18	216001	18	225017	Y
		DES TUIT TO M&O INCR	18	020007	219,000.00-	18	216001	18	225035	Y
		DES TUIT TO TAMUS ASSESS	18	020007	711,512.00-	18	216001	18	225037	Y
		DES TUIT TO ANNUAL FUND	18	020007	57,650.00-	18	216001	18	225042	Y
		DES TUIT TO Regional Giv	18	020007	10,000.00-	18	216001	18	225048	Y
		DES TUIT TO GIP SUPP	18	020007	41,599.00-	18	216001	18	225066	Y
		DES TUIT TO FACULTY OMBUDS	18	020007	14,000.00-	18	216001	18	225136	Y
		DES TUIT TO OTHER LOCAL UTLIT	18	020007	17,100.00-	18	216001	18	226001	Y
		DES TUIT TO DEBT SVC	18	020007	660,883.00-	18	216001	18	226013	Y
		DES TUIT TO FUND 15 TRANSFER	18	020007	10,202,646.00-	18	216001	18	250123	Y
		DES TUIT TO RISK MGMT	18	020007	250.00-	18	216001	18	270058	Y
		** Decrease in SL Allocation **			19,957,621.00-					
18	216004	Student Ctr Complex Fee Rsrv								
		UCF TO UCF RESERVE	18	020007	38,588.00	18	324002	18	216004	Y
		** Increase in SL Allocation **			38,588.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		From	To		
18	216005	Designated Tuition Reserve DES TUIT TO RESERVE ** Increase in SL Allocation **	18	020007	750,716.00 750,716.00	18	216001 18 216005	Y	
18	216007	Rec Sports Fee Control REC SPORT TO AC REC SPORT TO RESERVE REC SPORT TO EVENT CTR OPS ** Decrease in SL Allocation **	18	020007	120,213.00- 25,190.00- 310,975.00- 456,378.00-	18	216007 18 216007 18 206100 18 206101	Y Y Y	
18	216011	Late Registration Fee LATE REG TO PURCH SCV ** Decrease in SL Allocation **	18	020007	80,174.00- 80,174.00-	18	216011	18 206002	Y
18	216026	Set Aside For Future Year DES TUIT TO SET ASIDE FOR FU ** Increase in SL Allocation **	18	020007	1,695,026.00 1,695,026.00	18	216001	18 216026	Y
18	216027	Nursing Differential Tuition NURS DIFF TO UG SET AS NURS DIFF TO GRAD SET AS NURS DIFF TO NURS FAC ENHAN NURS DIFF TO SIM CENT ** Decrease in SL Allocation **	18	020007	19,070.00- 12,085.00- 68,098.00- 90,000.00- 189,253.00-	18	216027 18 216027 18 216027 18 216027	18 207004 18 207005 18 250125 18 250126	Y Y Y Y
18	216031	Business Differential Tuition BUS DIFF TO UG SET ASI BUS DIFF TO GRAD SET ASI BUS DIFF TUIT TO OPERATIONS ** Decrease in SL Allocation **	18	020007	43,933.00- 45,790.00- 548,464.00- 638,187.00-	18	216031 18 216031 18 216031	18 207004 18 207005 18 265220	Y Y Y
18	216032	Engineering/CSDifferentialTui ECS DIFF TO UG SET ASID ECS DIFF TO GRAD SET ASI ECS DIFF TUIT TO OPERATIONS ** Decrease in SL Allocation **	18	020007	19,248.00- 478.00- 67,614.00- 87,340.00-	18	216032 18 216032 18 216032	18 207004 18 207005 18 265115	Y Y Y
18	216034	University ServicesFee-Control USF TO DIST LEARN ACAD SUPP USF TO DIST LEARN IT SUPPORT USF TO OPEN ACCESS LAB USF TO SMART CLASSRMS USF TO REMOTE LABS USF TO USF RESERVE USF TO ADVISING FEE EXPEND USF TO GRADUATION USF TO CONVOCATION	18	020007	377,191.00- 746,803.00- 741,128.00- 89,870.00- 26,873.00- 640,129.00- 656,231.00- 30,240.00- 15,000.00-	18	216034 18 216034 18 216034 18 216034 18 216034 18 216034 18 216034 18 216034 18 216034	18 200278 18 200279 18 200280 18 200281 18 200282 18 200283 18 203132 18 204059 18 204060	Y Y Y Y Y Y Y Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	216034	University Services Fee-Control								
		USF TO 1-800 TELE	18	020007	1,000.00-	18	216034	18	204061	Y
		USF TO STUDENT RECRUITMENT	18	020007	100,000.00-	18	216034	18	204062	Y
		USF TO TELECOMM SVC	18	020007	90,074.00-	18	216034	18	205068	Y
		USF TO GOLD CARD OPERATIONS	18	020007	93,238.00-	18	216034	18	205069	Y
		USF TO COMPUTER SVCS	18	020007	326,581.00-	18	216034	18	205070	Y
		USF TO IT SERVICE CTR	18	020007	45,063.00-	18	216034	18	205071	Y
		USF TO NETWORK SVCS	18	020007	284,905.00-	18	216034	18	205072	Y
		USF TO WEB SVCS	18	020007	101,661.00-	18	216034	18	205073	Y
		USF TO PC SUPPORT	18	020007	89,896.00-	18	216034	18	205074	Y
		USF TO BUS OPER	18	020007	200,000.00-	18	216034	18	205075	Y
		USF TO COMM & MKT SAL	18	020007	48,419.00-	18	216034	18	205076	Y
		USF TO USF RESERVE	18	020007	177,761.00-	18	216034	18	216035	Y
		USF TO RECORD FEE RESERVE	18	020007	41,551.00-	18	216034	18	216036	Y
		USF TO INTL EDUCATION	18	020007	83,279.00-	18	216034	18	216037	Y
		USF TO LIBRARY FEE EXPENDABLE	18	020007	1,448,840.00-	18	216034	18	216038	Y
		USF TO WASH DC	18	020007	20,820.00-	18	216034	18	216039	Y
		USF TO IT SVC SUPPORT	18	020007	24,934.00-	18	216034	18	225160	Y
		** Decrease in SL Allocation **			6,501,487.00-					
18	216035	University Services Fee-Reserv								
		USF TO USF RESERVE	18	020007	177,761.00	18	216034	18	216035	Y
		** Increase in SL Allocation **			177,761.00					
18	216036	Record Management Reserve								
		USF TO RECORD FEE RESERVE	18	020007	41,551.00	18	216034	18	216036	Y
		** Increase in SL Allocation **			41,551.00					
18	216037	USF-International Education								
		USF TO INTL EDUCATION	18	020007	83,279.00	18	216034	18	216037	Y
		** Increase in SL Allocation **			83,279.00					
18	216038	USF-Library Expendable								
		USF TO LIBRARY FEE EXPENDABLE	18	020007	1,448,840.00	18	216034	18	216038	Y
		** Increase in SL Allocation **			1,448,840.00					
18	216039	USF-Washington DC Intern								
		USF TO WASH DC	18	020007	20,820.00	18	216034	18	216039	Y
		** Increase in SL Allocation **			20,820.00					
18	216040	GRADUATE DESIGNATED TUITION								
		Grad Des Tuit to Grad Dean Misc	18	020007	155,375.00-	18	216040	18	203005	Y
		Grad Des Tuit to GR Set Aside	18	020007	34,688.00-	18	216040	18	207005	Y
		Grad Des Tuit to GA Cont VPAA	18	020007	13,588.00-	18	216040	18	265098	Y
		Grad Des Tuit to GA Cont ASE	18	020007	24,741.00-	18	216040	18	265118	Y
		Grad Des Tuit to GA Cont COB	18	020007	6,851.00-	18	216040	18	265218	Y
		Grad Des Tuit to GA Cont FAH	18	020007	42,413.00-	18	216040	18	265318	Y

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			CC	Account		CC	Account			
18	216040	GRADUATE DESIGNATED TUITION								
		Grad Des Tuit to GA Cont ESS	18	020007	17,672.00-	18	216040	18	265418	Y
		Grad Des Tuit to GA Cont NHS	18	020007	7,069.00-	18	216040	18	265618	Y
		Grad Des Tuit to Grad Dean Sc	18	020007	65,513.00-	18	216040	18	267501	Y
		** Decrease in SL Allocation **			367,910.00-					
18	216100	REMISSION OF DESIGNATED TUITION								
		TUIT & FEE DISCOUNTS	18	020007	6,332,382.00	18	040009	18	216100	Y
		** Increase in SL Allocation **			6,332,382.00					
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								
		DES TUIT TO PROV MISC	18	020006	25,000.00	18	216001	18	225006	Y
		UII TO VPAA MISC	18	020006	5,000.00	18	225016	18	225006	Y
		** Increase in SL Allocation **			30,000.00					
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 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 VPSA	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
		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 GOLD CARD OPS	18	020006	11,191.00-	18	225016	18	205069	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	225016	Unallocated Interest Income								
		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	284,910.00-	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
		** Decrease in SL Allocation **			456,508.00-					
18	225017	Salary Market Adjustments								
		DES TUIT TO MKT ADJ	18	020006	1,500,000.00	18	216001	18	225017	Y
		** Increase in SL Allocation **			1,500,000.00					
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	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	284,910.00	18	225016	18	225034	Y
		** Increase in SL Allocation **			284,910.00					
18	225035	Departmental M&O Increase								
		DES TUIT TO M&O INCR	18	020006	219,000.00	18	216001	18	225035	Y
		** Increase in SL Allocation **			219,000.00					
18	225037	TAMUS Assessments								
		DES TUIT TO TAMUS ASSESS	18	020006	711,512.00	18	216001	18	225037	Y
		** Increase in SL Allocation **			711,512.00					
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					
18	225043	Pres Official Functions								
		UII TO PRES OFFICIAL FUNCT	18	020006	28,000.00	18	225016	18	225043	Y
		** Increase in SL Allocation **			28,000.00					
18	225044	Pres Res Misc Expense								
		UII TO PRES RESIDENCE MISC	18	020006	4,143.00	18	225016	18	225044	Y
		** Increase in SL Allocation **			4,143.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	225048	Dir of Regional Giving Travel DES TUIT TO Regional 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	67,357.00-	18	225052	18	203056	Y
			18	020006	30,755.00-	18	225052	18	225186	Y
					98,112.00-					
18	225066	GIP Supplement DES TUIT TO GIP SUPP ** Increase in SL Allocation **	18	020006	41,599.00 41,599.00	18	216001	18	225066	Y
18	225136	Faculty Ombuds Officer Account DES TUIT TO FACULTY OMBUDS ** Increase in SL Allocation **	18	020006	14,000.00 14,000.00	18	216001	18	225136	Y
18	225160	USF IT SERVICE SUPPORT USF TO IT SVC SUPPORT ** Increase in SL Allocation **	18	020006	24,934.00 24,934.00	18	216034	18	225160	Y
18	225186	Indirect Cost - Student Union INDIRECT TO SUB ** Increase in SL Allocation **	18	020006	30,755.00 30,755.00	18	225052	18	225186	Y
18	226001	Other Local Utilities DES TUIT TO OTHER LOCAL UTILIT ** Increase in SL Allocation **	18	020007	17,100.00 17,100.00	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	660,883.00	18	216001	18	226013	Y
			18	020007	555,200.00	18	324002	18	226013	Y
					1,216,083.00					
18	230090	Student Success Center SSF TO STUD SUCCESS CTR ** Increase in SL Allocation **	18	020004	100,500.00 100,500.00	18	032991	18	230090	Y
18	250123	Fund 15 - Transfers DES TUIT TO FUND 15 TRANSFER ** Increase in SL Allocation **	18	020006	10,202,646.00 10,202,646.00	18	216001	18	250123	Y
18	250125	NursingFaculty Enhancement NURS DIFF TO NURS FAC ENHAN ** Increase in SL Allocation **	18	020005	68,098.00 68,098.00	18	216027	18	250125	Y
18	250126	SIM Central NURS DIFF TO SIM CENT ** Increase in SL Allocation **	18	020005	90,000.00 90,000.00	18	216027	18	250126	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	265098	GA Salary Contin (Budget ONLY) Grad Des Tuit to GA Cont VPAA ** Increase in SL Allocation **	18	020001	13,588.00 13,588.00	18	216040	18	265098	Y
18	265115	ECS Differential Tuition-Operati ECS DIFF TUIT TO OPERATIONS ** Increase in SL Allocation **	18	020001	67,614.00 67,614.00	18	216032	18	265115	Y
18	265118	CASE GA Conting (Budget ONLY) Grad Des Tuit to GA Cont ASE ** Increase in SL Allocation **	18	020001	24,741.00 24,741.00	18	216040	18	265118	Y
18	265218	COB GA Contingency (Budget) Grad Des Tuit to GA Cont COB ** Increase in SL Allocation **	18	020001	6,851.00 6,851.00	18	216040	18	265218	Y
18	265220	Business Differential Tuition-Op BUS DIFF TUIT TO OPERATIONS ** Increase in SL Allocation **	18	020001	548,464.00 548,464.00	18	216031	18	265220	Y
18	265318	CFAH GA Contingency (Budget) Grad Des Tuit to GA Cont FAH ** Increase in SL Allocation **	18	020001	42,413.00 42,413.00	18	216040	18	265318	Y
18	265418	COESS GA Contingency (Budget) Grad Des Tuit to GA Cont ESS ** Increase in SL Allocation **	18	020001	17,672.00 17,672.00	18	216040	18	265418	Y
18	265618	CNHS GA Contingency (Budget) Grad Des Tuit to GA Cont NHS ** Increase in SL Allocation **	18	020001	7,069.00 7,069.00	18	216040	18	265618	Y
18	267501	Dean, Graduate School Grad Des Tuit to Grad Dean Sc ** Increase in SL Allocation **	18	020004	65,513.00 65,513.00	18	216040	18	267501	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
18	300001	Football DES TUIT TO FTBL r l TO FTBL FOOD SVC TO FTBL ATH FEE TO FTBL Corp Spo TO FTBL ** Increase in SL Allocation **	18	030000	878,730.00	18	020006	18	300001	Y
			18	030000	50,000.00	18	305038	18	300001	Y
			18	030000	100,000.00	18	306011	18	300001	Y
			18	030000	250,000.00	18	315125	18	300001	Y
			18	030000	14,580.00	18	315133	18	300001	Y
					1,293,310.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	300003	Men's Basketball								
		DES TUIT TO MNS BASKETBALL	18	030000	238,700.00	18	020006	18	300003	Y
		r l TO MNS BASKETBALL	18	030000	15,000.00	18	305038	18	300003	Y
		FOOD SVC TO MNS BASKETBALL	18	030000	150,000.00	18	306011	18	300003	Y
		ATH FEE TO BASKETBALL	18	030000	37,500.00	18	315125	18	300003	Y
		Corp Spo TO BASKETBALL	18	030000	10,000.00	18	315133	18	300003	Y
		** Increase in SL Allocation **			451,200.00					
18	300007	Men's Soccer								
		DES TUIT TO MNS SOCCER	18	030000	119,480.00	18	020006	18	300007	Y
		r l TO MNS SOCCER	18	030000	7,500.00	18	305038	18	300007	Y
		FOOD SVC TO MNS SOCCER	18	030000	95,000.00	18	306011	18	300007	Y
		ATH FEE TO MNS SOCCER	18	030000	75,000.00	18	315125	18	300007	Y
		Corp Spo TO MNS SOCCER	18	030000	2,500.00	18	315133	18	300007	Y
		** Increase in SL Allocation **			299,480.00					
18	300011	Women's Basketball								
		DES TUIT TO WMS BB	18	030000	214,130.00	18	020006	18	300011	Y
		r l TO WMS BB	18	030000	17,500.00	18	305038	18	300011	Y
		FOOD SVC TO WMS BASKETBALL	18	030000	150,000.00	18	306011	18	300011	Y
		ATH FEE TO WMS BB	18	030000	37,500.00	18	315125	18	300011	Y
		Corp Spo TO WMS BB	18	030000	10,000.00	18	315133	18	300011	Y
		** Increase in SL Allocation **			429,130.00					
18	300013	Athletic Administration								
		DES TUIT TO ATH ADMIN	18	030000	494,810.00	18	020006	18	300013	Y
		** Increase in SL Allocation **			494,810.00					
18	300014	Media Relations								
		DES TUIT TO MEDIA	18	030000	145,250.00	18	020006	18	300014	Y
		** Increase in SL Allocation **			145,250.00					
18	300015	Baseball								
		DES TUIT TO BASEBALL	18	030000	209,120.00	18	020006	18	300015	Y
		r l TO BASEBALL	18	030000	15,000.00	18	305038	18	300015	Y
		FOOD SVC TO BASEBALL	18	030000	50,000.00	18	306011	18	300015	Y
		ATH FEE TO BASEBALL	18	030000	100,000.00	18	315125	18	300015	Y
		Corp Spo TO BASEBALL	18	030000	5,000.00	18	315133	18	300015	Y
		** Increase in SL Allocation **			379,120.00					
18	300016	Athletic Training Room								
		ATH FEE TO TRAINING	18	030000	232,160.00	18	315125	18	300016	Y
		** Increase in SL Allocation **			232,160.00					
18	300018	Women's Softball								
		DES TUIT TO SOFTBALL	18	030018	212,840.00	18	020006	18	300018	Y
		r l TO SOFTBALL	18	030018	7,500.00	18	305038	18	300018	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	300018	Women's Softball								
		FOOD SVC TO SOFTBALL	18	030018	75,000.00	18	306011	18	300018	Y
		ATH FEE TO SOFTBALL	18	030018	50,000.00	18	315125	18	300018	Y
		Corp Spo TO SOFTBALL	18	030018	10,000.00	18	315133	18	300018	Y
		** Increase in SL Allocation **			355,340.00					
18	300020	Women's Equestrian Team								
		DES TUIT TO EQUESTRIAN	18	030000	4,000.00	18	020006	18	300020	Y
		ATH FEE TO EQUESTRIAN	18	030000	86,500.00	18	315125	18	300020	Y
		** Increase in SL Allocation **			90,500.00					
18	300021	Men's Golf								
		DES TUIT TO MNS GOLF	18	030000	85,090.00	18	020006	18	300021	Y
		r l TO MNS GOLF	18	030000	2,500.00	18	305038	18	300021	Y
		FOOD SVC TO MNS GOLF	18	030000	40,000.00	18	306011	18	300021	Y
		ATH FEE TO MNS GOLF	18	030000	17,500.00	18	315125	18	300021	Y
		Corp Spo TO MNS GOLF	18	030000	2,500.00	18	315133	18	300021	Y
		** Increase in SL Allocation **			147,590.00					
18	300022	Women's Volleyball								
		DES TUIT TO VOLLEYBALL	18	030000	164,740.00	18	020006	18	300022	Y
		r l TO VOLLEYBALL	18	030000	15,000.00	18	305038	18	300022	Y
		FOOD SVC TO VOLLEYBALL	18	030000	100,000.00	18	306011	18	300022	Y
		ATH FEE TO VOLLEYBALL	18	030000	50,000.00	18	315125	18	300022	Y
		Corp Spo TO VOLLEYBALL	18	030000	10,000.00	18	315133	18	300022	Y
		** Increase in SL Allocation **			339,740.00					
18	300027	Women's Soccer								
		DES TUIT TO WMS SOCCER	18	030000	148,320.00	18	020006	18	300027	Y
		r l TO WMS SOCCER	18	030000	7,500.00	18	305038	18	300027	Y
		FOOD SVC TO WMS SOCCER	18	030000	50,000.00	18	306011	18	300027	Y
		ATH FEE TO WMS SOCCER	18	030000	75,000.00	18	315125	18	300027	Y
		Corp Spo TO WMS SOCCER	18	030000	2,500.00	18	315133	18	300027	Y
		** Increase in SL Allocation **			283,320.00					
18	300032	Women's Golf								
		DES TUIT TO WMS GOLF	18	030032	114,680.00	18	020006	18	300032	Y
		r l TO WMS GOLF	18	030032	2,500.00	18	305038	18	300032	Y
		FOOD SVC TO WMS GOLF	18	030032	40,000.00	18	306011	18	300032	Y
		ATH FEE TO WMS GOLF	18	030032	17,500.00	18	315125	18	300032	Y
		Corp Spo TO WMS GOLF	18	030032	2,500.00	18	315133	18	300032	Y
		** Increase in SL Allocation **			177,180.00					
18	300033	IA Ticket Office								
		ATH FEE TO TICKET OFFICE	18	030000	39,210.00	18	315125	18	300033	Y
		** Increase in SL Allocation **			39,210.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	300034	Strength and Conditioning ATH FEE TO STRENGHT & COND ** Increase in SL Allocation **	18	030034	262,500.00 262,500.00	18	315125	18	300034	Y
18	300035	Athletic Medical Expense DES TUIT TO MEDICAL ** Increase in SL Allocation **	18	030000	240,000.00 240,000.00	18	020006	18	300035	Y
18	300038	Facilities Rental DES TUIT TO FACIL RENTAL ** Increase in SL Allocation **	18	030038	25,000.00 25,000.00	18	020006	18	300038	Y
18	300040	Academic Success DES TUIT TO ACADEMIC SUCC Corp Spo TO ACADEMIC SUCC ** Increase in SL Allocation **	18	030040	35,000.00 4,500.00 39,500.00	18	020006	18	300040	Y
18	300041	Men's Track&Field/Cross Countr DES TUIT TO MNS TRACK r l TO MNS TRACK FOOD SVC TO MNS TRACK ATH FEE TO MNS TRACK & F Corp Spo TO MNS TRACK & F ** Increase in SL Allocation **	18	030041	167,510.00 15,000.00 75,000.00 87,500.00 5,000.00 350,010.00	18	020006	18	300041	Y
18	300044	Women's Track&Field/CrossCount DES TUIT TO WMS TRACK r l TO Wm's T&F FOOD SVC TO WMS TRACK ATH FEE TO WMS TRACK & F Corp Spo TO WMS TRACK & F ** Increase in SL Allocation **	18	030044	203,070.00 15,000.00 75,000.00 87,500.00 5,000.00 385,570.00	18	020006	18	300044	Y
18	300099	IA Contingency Fund (Budget) DES TUIT TO CONTINGENCY ** Increase in SL Allocation **	18	030099	25,000.00 25,000.00	18	020006	18	300099	Y
18	304003	Cheerleader Activity DES TUIT TO CHEERLEADERS ATH FEE TO CHEERLEADERS ** Increase in SL Allocation **	18	031003	2,500.00 59,000.00 61,500.00	18	020006	18	304003	Y
18	304004	Tournament Activities ATH FEE TO TOURN ACT ** Increase in SL Allocation **	18	031004	15,000.00 15,000.00	18	315125	18	304004	Y
18	304009	Buffalo Club Golf Tournament BC TO BC Golf Tourn ** Increase in SL Allocation **	18	031009	15,000.00 15,000.00	18	040004	18	304009	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	304010	Parking Lot / Paving USF TO PAVING FUND	18	031010	174,739.00	18	020006	18	304010	Y
		PARKING SVCS TO PAVING	18	031010	50,000.00	18	304012	18	304010	Y
		** Increase in SL Allocation **			224,739.00					
18	304012	Parking Services DES TUIT TO PARK SVCS	18	031012	150,000.00	18	020006	18	304012	Y
		PARKING SVCS TO PAVING	18	031012	50,000.00	18	304012	18	304010	Y
		** Increase in SL Allocation **			100,000.00					
18	304017	Student Government SSF TO STUD GOVT	18	031017	73,984.00	18	324001	18	304017	Y
		** Increase in SL Allocation **			73,984.00					
18	304043	Recreational Sports REC SPORTS TO REC SPORTS	18	031043	194,829.00	18	020006	18	304043	Y
		SSF TO REC SPORTS	18	031043	324,455.00	18	324001	18	304043	Y
		** Increase in SL Allocation **			519,284.00					
18	304045	Buffalo Branding SSF TO BUFF BRAND	18	031045	9,500.00	18	324001	18	304045	Y
		** Increase in SL Allocation **			9,500.00					
18	304054	WTAMU Bowling Program SSF TO WT BOWLING	18	031054	41,500.00	18	324001	18	304054	Y
		** Increase in SL Allocation **			41,500.00					
18	304060	CORE Center Administration SSF TO CORE	18	031060	241,066.00	18	324001	18	304060	Y
		** Increase in SL Allocation **			241,066.00					
18	304081	Kid's Kollege SSF TO KIDS KOLLEGE	18	031081	134,903.00	18	324001	18	304081	Y
		** Increase in SL Allocation **			134,903.00					
18	304201	Prairie SSF TO PRAIRIE	18	031201	29,000.00	18	324001	18	304201	Y
		** Increase in SL Allocation **			29,000.00					
18	305013	Post Office DES TUIT TO POST OFFICE	18	033013	11,097.00	18	020006	18	305013	Y
		** Increase in SL Allocation **			11,097.00					
18	305038	Athletic Housing Scholarships rl TO FTBL	18	033038	50,000.00	18	305038	18	300001	Y
		rl TO MNS BASKETBALL	18	033038	15,000.00	18	305038	18	300003	Y
		rl TO MNS SOCCER	18	033038	7,500.00	18	305038	18	300007	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	305038	Athletic Housing Scholarships								
		rl TO WMS BB	18	033038	17,500.00-	18	305038	18	300011	Y
		rl TO BASEBALL	18	033038	15,000.00-	18	305038	18	300015	Y
		rl TO SOFTBALL	18	033038	7,500.00-	18	305038	18	300018	Y
		rl TO MNS GOLF	18	033038	2,500.00-	18	305038	18	300021	Y
		rl TO VOLLEYBALL	18	033038	15,000.00-	18	305038	18	300022	Y
		rl TO WMS SOCCER	18	033038	7,500.00-	18	305038	18	300027	Y
		rl TO WMS GOLF	18	033038	2,500.00-	18	305038	18	300032	Y
		rl TO MNS TRACK	18	033038	15,000.00-	18	305038	18	300041	Y
		rl TO Wm's T&F	18	033038	15,000.00-	18	305038	18	300044	Y
		** Decrease in SL Allocation **			170,000.00-					
18	305206	TAMUS Bond Debt Service								
		RES HALL DEBT SVC	18	033206	4,949,149.00	18	315183	18	305206	Y
		** Increase in SL Allocation **			4,949,149.00					
18	305209	Microfridge Capital Equipment								
		RES LIV TO MICROFRIDGE	18	033209	131,000.00	18	305901	18	305209	Y
		** Increase in SL Allocation **			131,000.00					
18	305705	Miscellaneous Income								
		TUIT & FEE DISCOUNTS	18	033705	1,081,189.00	18	040009	18	305705	Y
		** Increase in SL Allocation **			1,081,189.00					
18	305901	Residential Living Common Exp								
		RES LIV TO MICROFRIDGE	18	033901	131,000.00-	18	305901	18	305209	Y
		RES LIV TO LAUNDRY	18	033901	11,000.00-	18	305901	18	315184	Y
		RES LIV TO HALL DUES	18	033901	45,110.00-	18	305901	18	315185	Y
		** Decrease in SL Allocation **			187,110.00-					
18	306008	Student Affairs Admin								
		SSF TO STUD SVCS ADMIN	18	034008	232,651.00	18	324001	18	306008	Y
		** Increase in SL Allocation **			232,651.00					
18	306011	Food Service								
		FOOD SVC TO FTBL	18	034011	100,000.00-	18	306011	18	300001	Y
		FOOD SVC TO MNS BASKETBALL	18	034011	150,000.00-	18	306011	18	300003	Y
		FOOD SVC TO MNS SOCCER	18	034011	95,000.00-	18	306011	18	300007	Y
		FOOD SVC TO WMS BASKETBALL	18	034011	150,000.00-	18	306011	18	300011	Y
		FOOD SVC TO BASEBALL	18	034011	50,000.00-	18	306011	18	300015	Y
		FOOD SVC TO SOFTBALL	18	034011	75,000.00-	18	306011	18	300018	Y
		FOOD SVC TO MNS GOLF	18	034011	40,000.00-	18	306011	18	300021	Y
		FOOD SVC TO VOLLEYBALL	18	034011	100,000.00-	18	306011	18	300022	Y
		FOOD SVC TO WMS SOCCER	18	034011	50,000.00-	18	306011	18	300027	Y
		FOOD SVC TO WMS GOLF	18	034011	40,000.00-	18	306011	18	300032	Y
		FOOD SVC TO MNS TRACK	18	034011	75,000.00-	18	306011	18	300041	Y
		FOOD SVC TO WMS TRACK	18	034011	75,000.00-	18	306011	18	300044	Y
		** Decrease in SL Allocation **			1,000,000.00-					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	306033	JBK Student Center JBK CUST ASSESS TO SSC UCF TO JBK ** Increase in SL Allocation **	18	034033	125,171.00-	18	306033	18	206008	Y
			18	034033	676,867.00	18	324002	18	306033	Y
					551,696.00					
18	314001	Student Affairs Marketing SSF TO STUD AFFAIRS MKT ** Increase in SL Allocation **	18	032001	12,868.00	18	324001	18	314001	Y
					12,868.00					
18	314002	Student Activities SSF TO STUD ACT ** Increase in SL Allocation **	18	032002	175,000.00	18	324001	18	314002	Y
					175,000.00					
18	314003	KWTS Radio SSF TO KWTS ** Increase in SL Allocation **	18	032003	49,000.00	18	324001	18	314003	Y
					49,000.00					
18	314004	Student Employment Services SSF TO STUD EMPLOYMENT ** Increase in SL Allocation **	18	032004	75,446.00	18	324001	18	314004	Y
					75,446.00					
18	314005	Homecoming SSF TO HOMECOMING ** Increase in SL Allocation **	18	032005	10,750.00	18	324001	18	314005	Y
					10,750.00					
18	314007	Branding Iron Theatre SSF TO BIT ** Increase in SL Allocation **	18	032007	63,000.00	18	324001	18	314007	Y
					63,000.00					
18	314008	Speech Team SSF TO SPEECH ** Increase in SL Allocation **	18	032008	34,000.00	18	324001	18	314008	Y
					34,000.00					
18	314009	University Band SSF TO BAND ** Increase in SL Allocation **	18	032009	61,500.00	18	324001	18	314009	Y
					61,500.00					
18	314011	Office for Natl Compet Sch SSF TO OFFICE OF COMP SCHOL ** Increase in SL Allocation **	18	032011	53,200.00	18	324001	18	314011	Y
					53,200.00					
18	314013	Rodeo Club (SSF) SSF TO RODEO TEAM TRAVEL ** Increase in SL Allocation **	18	032013	45,000.00	18	324001	18	314013	Y
					45,000.00					
18	314014	Career Services SSF TO CAREER SVCS ** Increase in SL Allocation **	18	032014	121,596.00	18	324001	18	314014	Y
					121,596.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	314018	Orchestra Travel SSF TO ORCHESTRA ** Increase in SL Allocation **	18	032018	17,000.00 17,000.00	18	324001	18	314018	Y
18	314019	Chorale SSF TO CHORALE ** Increase in SL Allocation **	18	032019	13,750.00 13,750.00	18	324001	18	314019	Y
18	314020	Ballet SSF TO BALLET ** Increase in SL Allocation **	18	032020	8,500.00 8,500.00	18	324001	18	314020	Y
18	314026	Distinguished Lecture Series SSF TO DIST LECTURE ** Increase in SL Allocation **	18	032026	110,000.00 110,000.00	18	324001	18	314026	Y
18	314027	Student Svc Fee Contingency SSF TO SSF CONT ** Increase in SL Allocation **	18	032027	70,447.00 70,447.00	18	324001	18	314027	Y
18	314030	Student Disability Services SSF TO STUD DISABILITY SVCS ** Increase in SL Allocation **	18	032030	100,905.00 100,905.00	18	324001	18	314030	Y
18	314104	Tutor Assistance SSF TO TUTOR ASSIST ** Increase in SL Allocation **	18	032104	174,191.00 174,191.00	18	324001	18	314104	Y
18	314106	Ag Judging Team SSF AG JUDGING TEAM ** Increase in SL Allocation **	18	032106	32,000.00 32,000.00	18	324001	18	314106	Y
18	314109	WT TV SSF TO WTTV ** Increase in SL Allocation **	18	032109	4,000.00 4,000.00	18	324001	18	314109	Y
18	314115	Student Counseling Services SSF TO STUD COUNSELING ** Increase in SL Allocation **	18	032115	357,908.00 357,908.00	18	324001	18	314115	Y
18	314116	Herdsmen SSF TO HERDSMEN ** Increase in SL Allocation **	18	032116	24,000.00 24,000.00	18	324001	18	314116	Y
18	314118	Eternal Flame SSF TO ETERNAL FLAME ** Increase in SL Allocation **	18	032118	6,000.00 6,000.00	18	324001	18	314118	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	314900	Purchased GA Services								
		DES TUIT TO PURCH GA SVCS	18	032900	83,115.00	18	020006	18	314900	Y
		SSF TO PURCH GA SVCS	18	032900	52,479.00	18	324001	18	314900	Y
		** Increase in SL Allocation **			135,594.00					
18	315119	Peer Ldrs for First Yr Success								
		SSF TO PEER LEADERS	18	035119	43,500.00	18	324001	18	315119	Y
		** Increase in SL Allocation **			43,500.00					
18	315120	Enactus								
		SSF TO SIFE	18	035112	15,250.00	18	324001	18	315120	Y
		** Increase in SL Allocation **			15,250.00					
18	315121	MMNH Formal Art Gallery								
		SSF TO MM FORMAL ART GALL	18	035121	4,000.00	18	324001	18	315121	Y
		** Increase in SL Allocation **			4,000.00					
18	315122	Ag Quiz Bowl								
		SSF TO AG QUIZ BOWL	18	035122	3,700.00	18	324001	18	315122	Y
		** Increase in SL Allocation **			3,700.00					
18	315125	Intercollegat Ath Fee - Control								
		ATH FEE TO FTBL	18	035125	250,000.00-	18	315125	18	300001	Y
		ATH FEE TO BASKETBALL	18	035125	37,500.00-	18	315125	18	300003	Y
		ATH FEE TO MNS SOCCER	18	035125	75,000.00-	18	315125	18	300007	Y
		ATH FEE TO WMS BB	18	035125	37,500.00-	18	315125	18	300011	Y
		ATH FEE TO BASEBALL	18	035125	100,000.00-	18	315125	18	300015	Y
		ATH FEE TO TRAINING	18	035125	232,160.00-	18	315125	18	300016	Y
		ATH FEE TO SOFTBALL	18	035125	50,000.00-	18	315125	18	300018	Y
		ATH FEE TO EQUESTRIAN	18	035125	86,500.00-	18	315125	18	300020	Y
		ATH FEE TO MNS GOLF	18	035125	17,500.00-	18	315125	18	300021	Y
		ATH FEE TO VOLLEYBALL	18	035125	50,000.00-	18	315125	18	300022	Y
		ATH FEE TO WMS SOCCER	18	035125	75,000.00-	18	315125	18	300027	Y
		ATH FEE TO WMS GOLF	18	035125	17,500.00-	18	315125	18	300032	Y
		ATH FEE TO TICKET OFFICE	18	035125	39,210.00-	18	315125	18	300033	Y
		ATH FEE TO STRENGHT & COND	18	035125	262,500.00-	18	315125	18	300034	Y
		ATH FEE TO MNS TRACK & F	18	035125	87,500.00-	18	315125	18	300041	Y
		ATH FEE TO WMS TRACK & F	18	035125	87,500.00-	18	315125	18	300044	Y
		ATH FEE TO CHEERLEADERS	18	035125	59,000.00-	18	315125	18	304003	Y
		ATH FEE TO TOURN ACT	18	035125	15,000.00-	18	315125	18	304004	Y
		ATH FEE TO DEBT SVC RESERVE	18	035125	289,544.00-	18	315125	18	315150	Y
		ATH FEE TO PEP BAND	18	035125	30,000.00-	18	315125	18	315167	Y
		ATH FEE TO SPORTS COMPLEX	18	035125	328,358.00-	18	315125	18	315182	Y
		ATH FEE TO COMPLIANCE	18	035125	17,920.00-	18	315125	18	315212	Y
		ATH FEE TO TICKET SALES	18	035125	14,500.00-	18	315125	18	315213	Y
		** Decrease in SL Allocation **			2,259,692.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand		
			CC	Account		From	To				
18	315132	Guest Artist Series SSF TO GUEST ARTIST SERIES ** Increase in SL Allocation **	18	035132	15,500.00 15,500.00	18	324001 18 315132	Y			
18	315133	Athletics Corporate Sponsorshi Corp Spo TO FTBL Corp Spo TO BASKETBALL Corp Spo TO MNS SOCCER Corp Spo TO WMS BB Corp Spo TO BASEBALL Corp Spo TO SOFTBALL Corp Spo TO MNS GOLF Corp Spo TO VOLLEYBALL Corp Spo TO WMS SOCCER Corp Spo TO WMS GOLF Corp Spo TO ACADEMIC SUCC Corp Spo TO MNS TRACK & F Corp Spo TO WMS TRACK & F Corp Spo TO Ath Sum Sch ** Decrease in SL Allocation **	18	035133	14,580.00- 10,000.00- 2,500.00- 10,000.00- 5,000.00- 10,000.00- 2,500.00- 10,000.00- 2,500.00- 2,500.00- 4,500.00- 5,000.00- 5,000.00- 55,920.00- 140,000.00-	18	315133 18 315133 18 315133 18 315133 18 315133 18 315133 18 315133 18 315133 18 315133 18 315133 18 315133 18 315133 18 315133 18 315133 18 315133	18	300001 18 300003 18 300007 18 300011 18 300015 18 300018 18 300021 18 300022 18 300027 18 300032 18 300040 18 300041 18 300044 18 315160	Y	
18	315150	TAMU Debt Service - Athletics ATH FEE TO DEBT SVC RESERVE ** Increase in SL Allocation **	18	035150	289,544.00 289,544.00	18	315125	18 315150	Y		
18	315151	National Broadcasting Society SSF TO NATL BROADCAST SOC ** Increase in SL Allocation **	18	031551	8,000.00 8,000.00	18	324001	18 315151	Y		
18	315160	Athletic Summer Scholarships BC TO Summer Sch Corp Spo TO Ath Sum Sch ** Increase in SL Allocation **	18	031559	24,080.00 55,920.00 80,000.00	18	040004 18 315133	18 315160 18 315160	Y		
18	315167	Athletic Pep Band ATH FEE TO PEP BAND SSF TO PEP BAND ** Increase in SL Allocation **	18	031567	30,000.00 5,850.00 35,850.00	18	315125 18 324001	18 315167 18 315167	Y		
18	315168	WTAMU Jazz Band SSF TO JAZZ BAND ** Increase in SL Allocation **	18	031568	11,500.00 11,500.00	18	324001	18 315168	Y		
18	315172	Athletic Bonus Reserve DES TUIT TO BONUS RESERVE ** Increase in SL Allocation **	18	035172	48,500.00 48,500.00	18	020006	18 315172	Y		

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	315173	Athletic Event Operations DES TUIT TO EVENT OPS ** Increase in SL Allocation **	18	035173	124,250.00 124,250.00	18	020006	18	315173	Y
18	315175	Veterans Services DES TUIT TO VET RES CNTR SSF TO VETERANS RESOURCE CTR ** Increase in SL Allocation **	18	035175	5,000.00 79,474.00 84,474.00	18	020006	18	315175	Y
18	315182	Sports Complex Operations ATH FEE TO SPORTS COMPLEX ** Increase in SL Allocation **	18	035182	328,358.00 328,358.00	18	315125	18	315182	Y
18	315183	Residence Halls Debt Service RES HALL DEBT SVC ** Decrease in SL Allocation **	18	035183	4,949,149.00- 4,949,149.00-	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	315211	LEAD WT SSF TO LEAD WT ** Increase in SL Allocation **	18	035211	57,349.00 57,349.00	18	324001	18	315211	Y
18	315212	Athletic Compliance DES TUIT TO COMPLIANCE ATH FEE TO COMPLIANCE ** Increase in SL Allocation **	18	035212	90,860.00 17,920.00 108,780.00	18	020006	18	315212	Y
18	315213	Ticket Sales ATH FEE TO TICKET SALES ** Increase in SL Allocation **	18	035213	14,500.00 14,500.00	18	315125	18	315213	Y
18	319931	USF-University Police Deptmnt USF TO UPD ** Increase in SL Allocation **	18	031031	225,000.00 225,000.00	18	020006	18	319931	Y
18	324001	Student Service Fee Control SSF TO STUD GOVT SSF TO REC SPORTS SSF TO BUFF BRAND SSF TO WT BOWLING	18	032991	73,984.00- 324,455.00- 9,500.00- 41,500.00-	18	324001	18	304017	Y
						18	324001	18	304043	Y
						18	324001	18	304045	Y
						18	324001	18	304054	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
18	324001	Student Service Fee Control								
		SSF TO CORE	18	032991	241,066.00-	18	324001	18	304060	Y
		SSF TO KIDS KOLLEGE	18	032991	134,903.00-	18	324001	18	304081	Y
		SSF TO PRAIRIE	18	032991	29,000.00-	18	324001	18	304201	Y
		SSF TO STUD SVCS ADMIN	18	032991	232,651.00-	18	324001	18	306008	Y
		SSF TO STUD AFFAIRS MKT	18	032991	12,868.00-	18	324001	18	314001	Y
		SSF TO STUD ACT	18	032991	175,000.00-	18	324001	18	314002	Y
		SSF TO KWTS	18	032991	49,000.00-	18	324001	18	314003	Y
		SSF TO STUD EMPLOYMENT	18	032991	75,446.00-	18	324001	18	314004	Y
		SSF TO HOMECOMING	18	032991	10,750.00-	18	324001	18	314005	Y
		SSF TO BIT	18	032991	63,000.00-	18	324001	18	314007	Y
		SSF TO SPEECH	18	032991	34,000.00-	18	324001	18	314008	Y
		SSF TO BAND	18	032991	61,500.00-	18	324001	18	314009	Y
		SSF TO OFFICE OF COMP SCHOL	18	032991	53,200.00-	18	324001	18	314011	Y
		SSF TO RODEO TEAM TRAVEL	18	032991	45,000.00-	18	324001	18	314013	Y
		SSF TO CAREER SVCS	18	032991	121,596.00-	18	324001	18	314014	Y
		SSF TO ORCHESTRA	18	032991	17,000.00-	18	324001	18	314018	Y
		SSF TO CHORALE	18	032991	13,750.00-	18	324001	18	314019	Y
		SSF TO BALLET	18	032991	8,500.00-	18	324001	18	314020	Y
		SSF TO DIST LECTURE	18	032991	110,000.00-	18	324001	18	314026	Y
		SSF TO SSF CONT	18	032991	70,447.00-	18	324001	18	314027	Y
		SSF TO STUD DISABILITY SVCS	18	032991	100,905.00-	18	324001	18	314030	Y
		SSF TO TUTOR ASSIST	18	032991	174,191.00-	18	324001	18	314104	Y
		SSF AG JUDGING TEAM	18	032991	32,000.00-	18	324001	18	314106	Y
		SSF TO WTTV	18	032991	4,000.00-	18	324001	18	314109	Y
		SSF TO STUD COUNSELING	18	032991	357,908.00-	18	324001	18	314115	Y
		SSF TO HERDSMEN	18	032991	24,000.00-	18	324001	18	314116	Y
		SSF TO ETERNAL FLAME	18	032991	6,000.00-	18	324001	18	314118	Y
		SSF TO PURCH GA SVCS	18	032991	52,479.00-	18	324001	18	314900	Y
		SSF TO PEER LEADERS	18	032991	43,500.00-	18	324001	18	315119	Y
		SSF TO SIFE	18	032991	15,250.00-	18	324001	18	315120	Y
		SSF TO MM FORMAL ART GALL	18	032991	4,000.00-	18	324001	18	315121	Y
		SSF TO AG QUIZ BOWL	18	032991	3,700.00-	18	324001	18	315122	Y
		SSF TO GUEST ARTIST SERIES	18	032991	15,500.00-	18	324001	18	315132	Y
		SSF TO NATL BROADCAST SOC	18	032991	8,000.00-	18	324001	18	315151	Y
		SSF TO PEP BAND	18	032991	5,850.00-	18	324001	18	315167	Y
		SSF TO JAZZ BAND	18	032991	11,500.00-	18	324001	18	315168	Y
		SSF TO VETERANS RESOURCE CTR	18	032991	79,474.00-	18	324001	18	315175	Y
		SSF TO LEAD WT	18	032991	57,349.00-	18	324001	18	315211	Y
		** Decrease in SL Allocation **			3,003,722.00-					
18	324002	SCC Fee - Control								
		UCF TO UCF RESERVE	18	032992	38,588.00-	18	324002	18	216004	Y
		UCF TO TAMUS BOND DEBT	18	032992	555,200.00-	18	324002	18	226013	Y
		UCF TO JBK	18	032992	676,867.00-	18	324002	18	306033	Y
		** Decrease in SL Allocation **			1,270,655.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	422022	Owens Corning Fitness Ctr DNU SSF TO MUSEUM M&O ** Increase in SL Allocation **	18	040003	10,500.00 10,500.00	18	032991	18	422022	Y

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100003-	Benefit Appropriation	2	1
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
108506-	LEAN SIX SIGMA	2	2
110002-	President's Office	2	2
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110004-	VP/Fiscal Affairs	2	2
110006-	Chief Information Officer	2	2
110007-	Accounting/Finance Office	2	2
110010-	VP/Institutional Advancement	2	3
110012-	Personnel Services	2	3
110013-	Risk Management	2	3
110017-	Budget and Reporting Office	2	3
110101-	Enrollment Management	2	3
110102-	Vice President Student Affairs	2	3
110103-	Registrar Office	2	4
110104-	Student Financial Aid	2	4
110105-	Career Services	2	4
110106-	Admissions	2	4
110108-	Academic Testing	2	4
110109-	Student Services	2	4
110110-	International Student Advising	2	5
110111-	Advising Services	2	5
110112-	School Relations	2	5
110113-	QEP	2	5
110128-	VeteransServices(StateSalaries	2	5
110131-	Development Office	2	5
110132-	AnnualFundPayroll&BenefitsOnly	2	6
110133-	Diversity and Inclusion	2	6
111001-	Mail Processing	2	6
111004-	Communication and Marketing	2	6
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111013-	Development Activity	2	6
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111031-	Gold Card Office	2	7
111032-	Scholarship Office	2	7
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112002-	Insurance Contrib	2	8
112003-	Lump Sum Termination Reserve	2	8
112004-	Longevity	2	8
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112008-	Teacher Ret Expense	2	8



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124093-	Summer Fac Salaries	2	9
124099-	FacultySalaryContin(BudgetOnl)	2	9
124101-	Life, Earth & Environ Science	2	9
124102-	Agricultural Sciences	2	9
124103-	Math, Chemistry & Physics	2	10
124108-	TA/PTI Salaries CASE (Budget)	2	10
124201-	Acct, Economics & Finance	2	10
124202-	Mgmt, Mktg & General Business	2	10
124203-	Information & Decision Mgmt	2	10
124208-	TA/PTI Salaries COB (Budget)	2	10
124301-	Art, Theatre and Dance	2	11
124302-	Music	2	11
124303-	Eng, Philosophy & Modern Lang	2	11
124304-	History and Geography	2	11
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124308-	TA/PTI Salaries CFAH (Budget)	2	11
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124402-	Psych, Sociology & Social Work	2	12
124405-	Poli Sci & Criminal Justice	2	12
124408-	TA/PTI Salaries COESS (Budget)	2	12
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124602-	Communication Disorders	2	12
124603-	Sports and Exercise Science	2	13
124608-	TA/PTI Salaries CNHS (Budget)	2	13
124701-	Engnrng&CmptrSci-FacultySalries	2	13
124702-	Mathematics - Faculty Salaries	2	13
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125081-	Prov/VPAA Gr Fees	2	13
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125102-	Agricultural Sciences	2	14
125103-	Math, Chemistry & Physics	2	14
125106-	College of ASE Graduate Fees	2	14
125112-	Livestock Judging Team	2	14
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125207-	COB Grad Fees	2	15
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127301-	Dean, College of FAH	2	19
127401-	Dean, College of Educ and SS	2	19
127501-	Dean, Graduate School	2	19
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131001-	Research Enhancement Control	2	20
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# Faculty Responsibilities

## ***B. Teaching***

### **1. Teaching Assignments**

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

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

### **2. Teaching Loads**

Faculty members are assigned teaching loads by their respective direct supervisors. A full-time teaching load is 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. Direct supervisors 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)
1 laboratory contact hour	0.50

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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: Direct supervisors 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 direct supervisor 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 direct supervisor for reassigned time may be given. The excess 3 ACH load must be used within 24 months of reaching 3 ACH or the total accumulated excess load will decrease by 3 ACH. Excess accumulated load continues to accrue but will be decreased by 3 ACH after the 24-month period, whether or not the 3 ACH excess load was used for reassigned time.
- F. Faculty members may be credited only for laboratory, practice or studio sections they personally teach.
- G. A faculty member may teach only one specially scheduled course at one time during a semester or term. (Specially scheduled classes are organized classes that have a specific schedule different in at least one respect from regularly scheduled classes.) During any semester or term a faculty member may teach up to an effective teaching load of 24 ACH for as long as three weeks, so long as during the rest of the semester or term the faculty member does not teach an overload. Exceptions must be administratively approved.

## Faculty Responsibilities

- H. In order to facilitate unique instructional experiences that utilize multiple faculty members, departments may, while avoiding additional expense to the University, approve team teaching or shared instruction assignments. For team teaching, full load credit may be given each of the instructors in those cases where all instructors are present during all class periods and are actively participating in instruction. In those cases where responsibility for instruction is divided among a number of faculty members (shared instruction), each instructor shall receive credit for that portion of the load for which the faculty member is responsible.
- I. A faculty member teaching correspondence courses may be responsible for no more than 20 correspondence students at any given time. Any exceptions must be approved by the academic dean in writing. Correspondence courses are not considered when calculating load.
- J. Opportunities for summer teaching may exist at the discretion of the direct supervisor. 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 direct supervisor, coordinating multi-section lecture courses, coordination of programs, supervision and training of teaching assistants, etc.).