



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, 2017***

Section

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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	34,499,617					34,499,617
State Approp - Benefits Pd by St	7,926,153					7,926,153
Higher Education Fund	7,164,408					7,164,408
Tuition - State	14,987,554					14,987,554
Tuition - Designated		29,565,043				29,565,043
Discounts and Allowances-Tuition Fees	3,443,407-	6,629,994-				10,073,401-
	11,500	10,006,586	9,432,724			19,450,810
Discounts and Allowances-Fees Exemptions	3,363-	2,499,124-	2,289,710-			4,792,197-
Contracts and Grants		476,683		7,486,855		7,963,538
Student Financial Assistance	44,331			16,026,876		16,071,207
Gifts		257,897	311,349	4,165,175		4,734,421
Sales and Services	24,000	6,980,213	20,296,532			27,300,745
Discounts and Allowances-Sales			3,046,273-			3,046,273-
Investment Income	10,000	713,857				723,857
<b>Total Revenue</b>	<b>61,220,793</b>	<b>41,216,446</b>	<b>25,771,082</b>	<b>27,678,906</b>		<b>155,887,227</b>
<b>Expenses</b>						
Salaries - Faculty	23,613,222	1,151,640		404,069		25,168,931
Salaries - Non-Faculty	12,315,776	8,077,670	4,290,061	1,697,063		26,380,570
Wages	65,031	2,293,632	478,737	1,046,772		3,884,172
Benefits	11,048,214	2,927,406	1,382,449	701,894		16,059,963
Utilities	35,548	2,852,066	1,254,906			4,142,520
Scholarships	43,000	7,244,540	530,288	22,013,105		29,830,933
Scholarship Discounts	74,500-	1,708,670-	4,951,446-	11,177,255-		17,911,871-
Operations and Maintenance	1,547,699	25,624,996	14,439,900	1,212,268		42,824,863
Equipment (Capitalized)	5,915,367	1,438,238	155,500	579,332		8,088,437
<b>Total Expense(Less Service Depts)</b>	<b>54,509,357</b>	<b>49,901,518</b>	<b>17,580,395</b>	<b>16,477,248</b>		<b>138,468,518</b>
<b>Net Service Departments</b>						
<b>Total Expense</b>	<b>54,509,357</b>	<b>49,901,518</b>	<b>17,580,395</b>	<b>16,477,248</b>		<b>138,468,518</b>
<b>Transfers</b>						
Retirement of Indebtedness	8,328,601-	1,214,949-	6,296,820-			15,840,370-
Other Transfers	1,617,162	9,900,018	1,893,865-	11,201,657-		1,578,342-
<b>Total Transfers</b>	<b>6,711,439-</b>	<b>8,685,069</b>	<b>8,190,685-</b>	<b>11,201,657-</b>		<b>17,418,712-</b>
<b>Net Change in Fund Balance</b>	<b>3-</b>	<b>3-</b>	<b>2</b>	<b>1</b>		<b>3-</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		6,167,588-				
	Account Total	0	6,167,588-	0	0	6,167,588-	6,167,588-
100002	HEAF Appropriation Revenue						
	Higher Education Fu		7,164,408				
	Account Total	0	7,164,408	0	0	7,164,408	7,164,408
100003	Benefit Appropriation Revenue						
	State Approp - Bene		7,926,153				
	Account Total	0	7,926,153	0	0	7,926,153	7,926,153
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		3,443,407-				
	Discounts and Allow		3,363-				
	Expense						
	Scholarship Discounts				74,500-		
	Account Total	0	3,446,770-	3,372,270	74,500-	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		4,753,209				
	Account Total	0	4,753,209	0	0	4,753,209	4,753,209
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
110002	President's Office						
	Revenue						
	State Approp - Gene		139,072				
	Tuition - State		52,740				
	Expense						
	Salaries - Non-Faculty				191,812		
	Account Total	0	191,812	0	191,812	0	0
110003	Diversity and Inclusion						
	Revenue						
	State Approp - Gene		316,180				
	Tuition - State		119,904				
	Expense						
	Salaries - Non-Faculty				436,084		
	Account Total	0	436,084	0	436,084	0	0
110004	VP/Fiscal Affairs						
	Revenue						
	State Approp - Gene		250,709				
	Tuition - State		95,076				
	Expense						
	Salaries - Non-Faculty				345,785		
	Account Total	0	345,785	0	345,785	0	0
110006	Chief Information Officer						
	Revenue						
	State Approp - Gene		17,750				
	Tuition - State		6,731				
	Expense						
	Salaries - Non-Faculty				24,481		
	Account Total	0	24,481	0	24,481	0	0
110010	VP/Institutional Advancement						
	Revenue						
	State Approp - Gene		125,737				
	Tuition - State		47,683				
	Expense						
	Salaries - Non-Faculty				173,420		
	Account Total	0	173,420	0	173,420	0	0
110012	Personnel Services						
	Revenue						
	State Approp - Gene		207,383				
	Tuition - State		78,645				
	Expense						
	Salaries - Non-Faculty				286,028		
	Account Total	0	286,028	0	286,028	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110017	Budget and Reporting Office						
	Revenue						
	State Approp - Gene		99,712				
	Tuition - State		37,813				
	Expense						
	Salaries - Non-Faculty				137,525		
	Account Total	0	137,525	0	137,525	0	0
110031	Governmental Relations-Payroll						
	Revenue						
	State Approp - Gene		23,928				
	Tuition - State		9,074				
	Expense						
	Salaries - Non-Faculty				33,002		
	Account Total	0	33,002	0	33,002	0	0
110032	DIVERSITY & INCLUSION						
	Revenue						
	State Approp - Gene		69,734				
	Tuition - State		26,445				
	Expense						
	Salaries - Non-Faculty				96,179		
	Account Total	0	96,179	0	96,179	0	0
110101	Enrollment Management						
	Revenue						
	State Approp - Gene		144,038				
	Tuition - State		54,624				
	Expense						
	Salaries - Non-Faculty				198,662		
	Account Total	0	198,662	0	198,662	0	0
110102	Vice President Student Affairs						
	Revenue						
	State Approp - Gene		202,175				
	Tuition - State		76,671				
	Expense						
	Salaries - Non-Faculty				278,846		
	Account Total	0	278,846	0	278,846	0	0
110103	Registrar Office						
	Revenue						
	State Approp - Gene		251,712				
	Tuition - State		95,457				
	Expense						
	Salaries - Non-Faculty				347,169		
	Account Total	0	347,169	0	347,169	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110104	Student Financial Aid Revenue						
	State Approp - Gene		286,567				
	Tuition - State		108,675				
	Expense						
	Salaries - Non-Faculty				395,242		
	Account Total	0	395,242	0	395,242	0	0
110105	Career Services Revenue						
	State Approp - Gene		210,848				
	Tuition - State		79,959				
	Expense						
	Salaries - Non-Faculty				290,807		
	Account Total	0	290,807	0	290,807	0	0
110106	Admissions Revenue						
	State Approp - Gene		274,447				
	Tuition - State		104,078				
	Expense						
	Salaries - Non-Faculty				378,525		
	Account Total	0	378,525	0	378,525	0	0
110108	Academic Testing Revenue						
	State Approp - Gene		52,210				
	Tuition - State		19,799				
	Expense						
	Salaries - Non-Faculty				72,009		
	Account Total	0	72,009	0	72,009	0	0
110109	Student Services Revenue						
	State Approp - Gene		23,340				
	Tuition - State		8,851				
	Expense						
	Salaries - Non-Faculty				32,191		
	Account Total	0	32,191	0	32,191	0	0
110112	School Relations Revenue						
	State Approp - Gene		22,923				
	Tuition - State		8,693				
	Expense						
	Salaries - Non-Faculty				31,616		
	Account Total	0	31,616	0	31,616	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110113	QEP Revenue						
	State Approp - Gene		42,071				
	Tuition - State		15,955				
	Expense						
	Salaries - Non-Faculty				58,026		
	Account Total	0	58,026	0	58,026	0	0
110128	VeteransServices(StateSalaries Revenue						
	State Approp - Gene		20,311				
	Tuition - State		7,703				
	Expense						
	Salaries - Non-Faculty				28,014		
	Account Total	0	28,014	0	28,014	0	0
110131	Development Office Revenue						
	State Approp - Gene		29,872				
	Tuition - State		11,328				
	Expense						
	Salaries - Non-Faculty				41,200		
	Account Total	0	41,200	0	41,200	0	0
110132	AnnualFundPayroll&BenefitsOnly Revenue						
	State Approp - Gene		38,536				
	Tuition - State		14,614				
	Expense						
	Salaries - Non-Faculty				45,150		
	Wages				8,000		
	Account Total	0	53,150	0	53,150	0	0
111001	Mail Processing Revenue						
	State Approp - Gene		15,506				
	Tuition - State		5,880				
	Expense						
	Salaries - Non-Faculty				21,386		
	Account Total	0	21,386	0	21,386	0	0
111004	Communication and Marketing Revenue						
	State Approp - Gene		256,987				
	Tuition - State		97,457				
	Expense						
	Salaries - Non-Faculty				354,444		
	Account Total	0	354,444	0	354,444	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111012	Tuition Rebates Expense						
	Operations and Maintenance				74,000		
	Account Total	0	0	0	74,000	74,000-	74,000-
111013	Development Activity Revenue						
	State Approp - Gene		190,265				
	Tuition - State		72,154				
	Expense						
	Salaries - Non-Faculty				262,419		
	Account Total	0	262,419	0	262,419	0	0
111017	Institutional Research Revenue						
	State Approp - Gene		128,212				
	Tuition - State		48,622				
	Expense						
	Salaries - Non-Faculty				176,834		
	Account Total	0	176,834	0	176,834	0	0
111031	Gold Card Office Revenue						
	State Approp - Gene		28,945				
	Tuition - State		10,977				
	Expense						
	Salaries - Non-Faculty				39,922		
	Account Total	0	39,922	0	39,922	0	0
111032	Scholarship Office Revenue						
	State Approp - Gene		103,288				
	Tuition - State		39,170				
	Expense						
	Salaries - Non-Faculty				142,458		
	Account Total	0	142,458	0	142,458	0	0
111033	Advancement Services Activity Revenue						
	State Approp - Gene		138,028				
	Tuition - State		52,344				
	Expense						
	Salaries - Non-Faculty				190,372		
	Account Total	0	190,372	0	190,372	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111035	Lean Six Sigma -Initiatives						
	Revenue						
	State Approp - Gene		30,454				
	Tuition - State		11,549				
	Expense						
	Salaries - Non-Faculty				42,003		
	Account Total	0	42,003	0	42,003	0	0
111091	Reserve OT Pay (Budget ONLY)						
	Revenue						
	State Approp - Gene		17,401				
	Tuition - State		6,599				
	Expense						
	Salaries - Non-Faculty				24,000		
	Account Total	0	24,000	0	24,000	0	0
112010	Lump Sum Vac Conting (Budget)						
	Revenue						
	State Approp - Gene		542,400-				
	Expense						
	Operations and Maintenance				542,400-		
	Account Total	0	542,400-	0	542,400-	0	0
112200	NF-INSTRUCTION						
	Revenue						
	State Approp - Gene		8,003,870				
	Tuition - State		311,927				
	Expense						
	Salaries - Faculty				723,339		
	Salaries - Non-Faculty				411,118		
	Benefits				7,181,340		
	Account Total	0	8,315,797	0	8,315,797	0	0
112201	NF-RESEARCH						
	Revenue						
	State Approp - Gene		112,505				
	Tuition - State		767				
	Expense						
	Salaries - Non-Faculty				2,790		
	Benefits				110,482		
	Account Total	0	113,272	0	113,272	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112202	NF-PUBLIC SERVICE						
	Revenue						
	State Approp - Gene		225,009				
	Tuition - State		1,534				
	Expense						
	Salaries - Non-Faculty				5,579		
	Benefits				220,964		
	Account Total	0	226,543	0	226,543	0	0
112203	NF-ACADEMIC SUPPORT						
	Revenue						
	State Approp - Gene		1,485,906				
	Tuition - State		60,722				
	Expense						
	Salaries - Faculty				120,294		
	Salaries - Non-Faculty				100,548		
	Benefits				1,325,786		
	Account Total	0	1,546,628	0	1,546,628	0	0
112204	NF-STUDENT SERVICES						
	Revenue						
	State Approp - Gene		675,029				
	Tuition - State		4,602				
	Expense						
	Salaries - Non-Faculty				16,738		
	Benefits				662,893		
	Account Total	0	679,631	0	679,631	0	0
112205	NF-INSTITUTIONAL SUPPORT						
	Revenue						
	State Approp - Gene		1,589,465				
	Tuition - State		58,097				
	Expense						
	Salaries - Faculty				111,041		
	Salaries - Non-Faculty				100,254		
	Benefits				1,436,267		
	Account Total	0	1,647,562	0	1,647,562	0	0
112206	NF-OPERATION AND MAINTENANCE						
	Revenue						
	State Approp - Gene		112,505				
	Tuition - State		767				
	Expense						
	Salaries - Non-Faculty				2,790		
	Benefits				110,482		
	Account Total	0	113,272	0	113,272	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124074	TA/PTI Contingency(BudgetOnly)						
	Revenue						
	State Approp - Gene		226,544				
	Tuition - State		85,912				
	Expense						
	Salaries - Faculty				312,456		
	Account Total	0	312,456	0	312,456	0	0
124093	Summer Fac Salaries						
	Revenue						
	State Approp - Gene		1,132,124				
	Tuition - State		429,334				
	Expense						
	Salaries - Faculty				1,561,458		
	Account Total	0	1,561,458	0	1,561,458	0	0
124099	FacultySalaryContin(BudgetOnl)						
	Revenue						
	State Approp - Gene		1,628				
	Tuition - State		617				
	Expense						
	Salaries - Faculty				2,245		
	Account Total	0	2,245	0	2,245	0	0
124101	Life, Earth & Environ Science						
	Revenue						
	State Approp - Gene		951,744				
	Tuition - State		360,929				
	Expense						
	Salaries - Faculty				1,312,673		
	Account Total	0	1,312,673	0	1,312,673	0	0
124102	Agricultural Sciences						
	Revenue						
	State Approp - Gene		748,775				
	Tuition - State		283,957				
	Expense						
	Salaries - Faculty				992,732		
	Salaries - Non-Faculty				40,000		
	Account Total	0	1,032,732	0	1,032,732	0	0
124103	Chemistry & Physics						
	Revenue						
	State Approp - Gene		466,385				
	Tuition - State		176,867				
	Expense						
	Salaries - Faculty				643,252		
	Account Total	0	643,252	0	643,252	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124108	TA/PTI Salaries CANS (Budget)						
	Revenue						
	State Approp - Gene		70,570				
	Tuition - State		26,762				
	Expense						
	Salaries - Faculty				97,332		
	Account Total	0	97,332	0	97,332	0	0
124201	Acct, Economics & Finance						
	Revenue						
	State Approp - Gene		1,111,959				
	Tuition - State		421,686				
	Expense						
	Salaries - Faculty				1,533,645		
	Account Total	0	1,533,645	0	1,533,645	0	0
124202	Mgmt, Mktg & General Business						
	Revenue						
	State Approp - Gene		863,498				
	Tuition - State		327,463				
	Expense						
	Salaries - Faculty				1,190,961		
	Account Total	0	1,190,961	0	1,190,961	0	0
124203	Information & Decision Mgmt						
	Revenue						
	State Approp - Gene		762,652				
	Tuition - State		289,219				
	Expense						
	Salaries - Faculty				1,051,871		
	Account Total	0	1,051,871	0	1,051,871	0	0
124208	TA/PTI Salaries COB (Budget)						
	Revenue						
	State Approp - Gene		1,737				
	Tuition - State		659				
	Expense						
	Salaries - Faculty				2,396		
	Account Total	0	2,396	0	2,396	0	0
124301	Art, Theatre and Dance						
	Revenue						
	State Approp - Gene		629,593				
	Tuition - State		238,760				
	Expense						
	Salaries - Faculty				868,353		
	Account Total	0	868,353	0	868,353	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124302	Music Revenue						
	State Approp - Gene		1,136,762				
	Tuition - State		431,092				
	Expense						
	Salaries - Faculty				1,567,854		
	Account Total	0	1,567,854	0	1,567,854	0	0
124303	Eng, Philosophy & Modern Lang Revenue						
	State Approp - Gene		809,703				
	Tuition - State		307,062				
	Expense						
	Salaries - Faculty				1,116,765		
	Account Total	0	1,116,765	0	1,116,765	0	0
124304	History and Geography Revenue						
	State Approp - Gene		489,741				
	Tuition - State		185,724				
	Expense						
	Salaries - Faculty				675,465		
	Account Total	0	675,465	0	675,465	0	0
124305	Communication Revenue						
	State Approp - Gene		568,827				
	Tuition - State		215,716				
	Expense						
	Salaries - Faculty				784,543		
	Account Total	0	784,543	0	784,543	0	0
124308	TA/PTI Salaries CFAH (Budget) Revenue						
	State Approp - Gene		158,600				
	Tuition - State		60,145				
	Expense						
	Salaries - Faculty				218,745		
	Account Total	0	218,745	0	218,745	0	0
124401	Education Revenue						
	State Approp - Gene		1,169,202				
	Tuition - State		443,395				
	Expense						
	Salaries - Faculty				1,550,297		
	Salaries - Non-Faculty				62,300		
	Account Total	0	1,612,597	0	1,612,597	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124402	Psych, Sociology & Social Work						
	Revenue						
	State Approp - Gene		850,293				
	Tuition - State		322,456				
	Expense						
	Salaries - Faculty				1,172,749		
	Account Total	0	1,172,749	0	1,172,749	0	0
124405	Poli Sci & Criminal Justice						
	Revenue						
	State Approp - Gene		492,500				
	Tuition - State		186,770				
	Expense						
	Salaries - Faculty				679,270		
	Account Total	0	679,270	0	679,270	0	0
124408	TA/PTI Salaries COESS (Budget)						
	Revenue						
	State Approp - Gene		66,357				
	Tuition - State		25,164				
	Expense						
	Salaries - Faculty				91,521		
	Account Total	0	91,521	0	91,521	0	0
124601	Nursing						
	Revenue						
	State Approp - Gene		933,866				
	Tuition - State		354,148				
	Expense						
	Salaries - Faculty				1,288,014		
	Account Total	0	1,288,014	0	1,288,014	0	0
124602	Communication Disorders						
	Revenue						
	State Approp - Gene		360,852				
	Tuition - State		136,845				
	Expense						
	Salaries - Faculty				497,697		
	Account Total	0	497,697	0	497,697	0	0
124603	Sports and Exercise Science						
	Revenue						
	State Approp - Gene		396,302				
	Tuition - State		150,289				
	Expense						
	Salaries - Faculty				402,200		
	Salaries - Non-Faculty				144,391		
	Account Total	0	546,591	0	546,591	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124608	TA/PTI Salaries CNHS (Budget)						
	Revenue						
	State Approp - Gene		16,677				
	Tuition - State		6,324				
	Expense						
	Salaries - Faculty				23,001		
	Account Total	0	23,001	0	23,001	0	0
124701	Engnrng&CmptrSci-FacultySalries						
	Revenue						
	State Approp - Gene		752,516				
	Tuition - State		285,376				
	Expense						
	Salaries - Faculty				992,088		
	Salaries - Non-Faculty				45,804		
	Account Total	0	1,037,892	0	1,037,892	0	0
124702	Mathematics - Faculty Salaries						
	Revenue						
	State Approp - Gene		429,835				
	Tuition - State		163,006				
	Expense						
	Salaries - Faculty				552,591		
	Salaries - Non-Faculty				40,250		
	Account Total	0	592,841	0	592,841	0	0
124708	PTI/TA Contingency SchoolECSM						
	Revenue						
	State Approp - Gene		54,378				
	Tuition - State		20,622				
	Expense						
	Salaries - Faculty				75,000		
	Account Total	0	75,000	0	75,000	0	0
125101	Life, Earth & Environ Sciences						
	Revenue						
	State Approp - Gene		25,926				
	Tuition - State		9,832				
	Expense						
	Salaries - Non-Faculty				35,758		
	Account Total	0	35,758	0	35,758	0	0
125102	Agricultural Sciences						
	Revenue						
	State Approp - Gene		25,332				
	Tuition - State		9,607				
	Expense						
	Salaries - Non-Faculty				34,939		
	Account Total	0	34,939	0	34,939	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125103	Chemistry & Physics						
	Revenue						
	State Approp - Gene		18,149				
	Tuition - State		6,882				
	Expense						
	Salaries - Non-Faculty				25,031		
	Account Total	0	25,031	0	25,031	0	0
125201	Acct, Economics & Finance						
	Revenue						
	State Approp - Gene		24,651				
	Tuition - State		9,349				
	Expense						
	Salaries - Non-Faculty				34,000		
	Account Total	0	34,000	0	34,000	0	0
125202	Mgmt, Mktg & General Business						
	Revenue						
	State Approp - Gene		14,489				
	Tuition - State		5,494				
	Expense						
	Salaries - Non-Faculty				19,983		
	Account Total	0	19,983	0	19,983	0	0
125203	Information & Decision Mgmt						
	Revenue						
	State Approp - Gene		16,676				
	Tuition - State		6,324				
	Expense						
	Salaries - Non-Faculty				23,000		
	Account Total	0	23,000	0	23,000	0	0
125301	Art, Theatre and Dance						
	Revenue						
	State Approp - Gene		53,269				
	Tuition - State		20,201				
	Expense						
	Salaries - Non-Faculty				73,470		
	Account Total	0	73,470	0	73,470	0	0
125302	Music						
	Revenue						
	State Approp - Gene		46,951				
	Tuition - State		17,805				
	Expense						
	Salaries - Non-Faculty				64,756		
	Account Total	0	64,756	0	64,756	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125303	English, Phil & Modern Lang						
	Revenue						
	State Approp - Gene		16,105				
	Tuition - State		6,108				
	Expense						
	Salaries - Non-Faculty				22,213		
	Account Total	0	22,213	0	22,213	0	0
125304	History and Geography						
	Revenue						
	State Approp - Gene		14,489				
	Tuition - State		5,494				
	Expense						
	Salaries - Non-Faculty				19,983		
	Account Total	0	19,983	0	19,983	0	0
125305	Communication						
	Revenue						
	State Approp - Gene		17,893				
	Tuition - State		6,786				
	Expense						
	Salaries - Non-Faculty				24,679		
	Account Total	0	24,679	0	24,679	0	0
125321	Broadcast Engineer						
	Revenue						
	State Approp - Gene		31,467				
	Tuition - State		11,933				
	Expense						
	Salaries - Non-Faculty				43,400		
	Account Total	0	43,400	0	43,400	0	0
125401	Education						
	Revenue						
	State Approp - Gene		104,274				
	Tuition - State		39,544				
	Expense						
	Salaries - Non-Faculty				143,818		
	Account Total	0	143,818	0	143,818	0	0
125402	Psych, Sociology & Social Work						
	Revenue						
	State Approp - Gene		22,282				
	Tuition - State		8,450				
	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
125511	Teaching&ResrchLabSaftySalarie						
	Revenue						
	State Approp - Gene		38,141				
	Tuition - State		14,464				
	Expense						
	Salaries - Non-Faculty				52,605		
	Account Total	0	52,605	0	52,605	0	0
125601	Nursing						
	Revenue						
	State Approp - Gene		114,689				
	Tuition - State		43,494				
	Expense						
	Salaries - Faculty				41,317		
	Salaries - Non-Faculty				116,866		
	Account Total	0	158,183	0	158,183	0	0
125602	Communication Disorders						
	Revenue						
	State Approp - Gene		18,416				
	Tuition - State		6,984				
	Expense						
	Salaries - Non-Faculty				25,400		
	Account Total	0	25,400	0	25,400	0	0
125603	Sports and Exercise Science						
	Revenue						
	State Approp - Gene		15,938				
	Tuition - State		6,044				
	Expense						
	Salaries - Non-Faculty				21,982		
	Account Total	0	21,982	0	21,982	0	0
125702	Mathematics - Academic Support						
	Revenue						
	State Approp - Gene		14,489				
	Tuition - State		5,494				
	Expense						
	Salaries - Non-Faculty				19,983		
	Account Total	0	19,983	0	19,983	0	0
127009	Provost/VPAA						
	Revenue						
	State Approp - Gene		202,954				
	Tuition - State		76,966				
	Expense						
	Salaries - Non-Faculty				279,920		
	Account Total	0	279,920	0	279,920	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127011	Teaching Excellence Center						
	Revenue						
	State Approp - Gene		14,845				
	Tuition - State		5,630				
	Expense						
	Salaries - Faculty				20,475		
	Account Total	0	20,475	0	20,475	0	0
127012	International Student Adv						
	Revenue						
	State Approp - Gene		80,766				
	Tuition - State		30,629				
	Expense						
	Salaries - Non-Faculty				111,395		
	Account Total	0	111,395	0	111,395	0	0
127013	Advising Services						
	Revenue						
	State Approp - Gene		106,483				
	Tuition - State		40,382				
	Expense						
	Salaries - Non-Faculty				146,865		
	Account Total	0	146,865	0	146,865	0	0
127014	Honors Program						
	Revenue						
	State Approp - Gene		46,258				
	Tuition - State		17,542				
	Expense						
	Salaries - Non-Faculty				63,800		
	Account Total	0	63,800	0	63,800	0	0
127015	Provost/VPAA Graduate Fees						
	Revenue						
	State Approp - Gene		251,748				
	Expense						
	Operations and Maintenance				251,748		
	Account Total	0	251,748	0	251,748	0	0
127016	Livestock Judging Team						
	Revenue						
	State Approp - Gene		7,250				
	Tuition - State		2,750				
	Expense						
	Salaries - Non-Faculty				10,000		
	Account Total	0	10,000	0	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127017	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
127018	College NHS Grad Fees						
	Revenue						
	State Approp - Gene		8,782				
	Expense						
	Operations and Maintenance				8,782		
	Account Total	0	8,782	0	8,782	0	0
127019	"College of Ag, Natural Science Gra						
	Revenue						
	State Approp - Gene		46,382				
	Expense						
	Operations and Maintenance				46,382		
	Account Total	0	46,382	0	46,382	0	0
127020	College of Education and Social Sci						
	Revenue						
	State Approp - Gene		55,818				
	Expense						
	Operations and Maintenance				55,818		
	Account Total	0	55,818	0	55,818	0	0
127021	School ECSM Grad Fees						
	Revenue						
	State Approp - Gene		15,000				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
127022	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
127023	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127101	Dean, College of ASE						
	Revenue						
	State Approp - Gene		213,592				
	Tuition - State		81,000				
	Expense						
	Salaries - Faculty				66,124		
	Salaries - Non-Faculty				228,468		
	Account Total	0	294,592	0	294,592	0	0
127201	Dean, College of Business						
	Revenue						
	State Approp - Gene		276,330				
	Tuition - State		104,792				
	Expense						
	Salaries - Faculty				139,900		
	Salaries - Non-Faculty				241,222		
	Account Total	0	381,122	0	381,122	0	0
127301	Dean, College of FAH						
	Revenue						
	State Approp - Gene		215,796				
	Tuition - State		81,836				
	Expense						
	Salaries - Faculty				49,775		
	Salaries - Non-Faculty				247,857		
	Account Total	0	297,632	0	297,632	0	0
127401	Dean, College of Educ and SS						
	Revenue						
	State Approp - Gene		192,898				
	Tuition - State		73,152				
	Expense						
	Salaries - Faculty				54,600		
	Salaries - Non-Faculty				211,450		
	Account Total	0	266,050	0	266,050	0	0
127501	Dean, Graduate School						
	Revenue						
	State Approp - Gene		150,048				
	Tuition - State		56,902				
	Expense						
	Salaries - Faculty				46,950		
	Salaries - Non-Faculty				160,000		
	Account Total	0	206,950	0	206,950	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127601	Dean, College of NHS						
	Revenue						
	State Approp - Gene		158,398				
	Tuition - State		60,069				
	Expense						
	Salaries - Faculty				36,750		
	Salaries - Non-Faculty				181,717		
	Account Total	0	218,467	0	218,467	0	0
127701	Academic Reorg Contin (Budget)						
	Revenue						
	State Approp - Gene		185,650				
	Tuition - State		70,404				
	Expense						
	Salaries - Non-Faculty				256,054		
	Account Total	0	256,054	0	256,054	0	0
128001	University Farm and Ranch						
	Revenue						
	State Approp - Gene		28,235				
	Tuition - State		10,707				
	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		735,252				
	Tuition - State		278,828				
	Expense						
	Salaries - Non-Faculty				1,014,080		
	Account Total	0	1,014,080	0	1,014,080	0	0
131001	Research Enhancement Control						
	Revenue						
	State Approp - Gene		11,424				
	Tuition - State		4,332				
	Expense						
	Salaries - Non-Faculty				15,756		
	Account Total	0	15,756	0	15,756	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131003	Sponsored Research Svcs						
	Revenue						
	State Approp - Gene		161,743				
	Tuition - State		61,338				
	Expense						
	Salaries - Non-Faculty				223,079		
	Operations and Maintenance				2		
	Account Total	0	223,081	0	223,081	0	0
131008	Research Salaries						
	Revenue						
	State Approp - Gene		8,365				
	Tuition - State		3,172				
	Expense						
	Salaries - Non-Faculty				11,537		
	Account Total	0	11,537	0	11,537	0	0
140004	Environmental Safety Office						
	Revenue						
	State Approp - Gene		106,507				
	Tuition - State		40,391				
	Expense						
	Salaries - Non-Faculty				146,898		
	Account Total	0	146,898	0	146,898	0	0
142007	Building Maintenance Locking						
	Revenue						
	State Approp - Gene		97,002				
	Tuition - State		36,786				
	Expense						
	Salaries - Non-Faculty				133,788		
	Account Total	0	133,788	0	133,788	0	0
145001	Purchased Utilities						
	Revenue						
	State Approp - Gene		3,883				
	Tuition - State		1,473				
	Expense						
	Utilities				5,356		
	Account Total	0	5,356	0	5,356	0	0
145003	Tuition Revenue Bonds						
	Revenue						
	State Approp - Gene		3,518,164-				
	Account Total	0	3,518,164-	0	0	3,518,164-	3,518,164-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150001	Killgore Research Revenue						
	State Approp - Gene		29,008				
	Tuition - State		11,001				
	Expense						
	Salaries - Non-Faculty				15,756		
	Operations and Maintenance				24,253		
	Account Total	0	40,009	0	40,009	0	0
150002	Scholarships Revenue						
	State Approp - Gene		31,177				
	Tuition - State		11,823				
	Expense						
	Scholarships				43,000		
	Account Total	0	43,000	0	43,000	0	0
150003	Ins for Dry Land Ag Revenue						
	State Approp - Gene		221,228				
	Tuition - State		83,896				
	Expense						
	Salaries - Non-Faculty				158,975		
	Operations and Maintenance				146,149		
	Account Total	0	305,124	0	305,124	0	0
150004	Museum Operations Revenue						
	State Approp - Gene		371,888				
	Tuition - State		141,030				
	Expense						
	Salaries - Non-Faculty				512,918		
	Account Total	0	512,918	0	512,918	0	0
150005	Wind Energy Revenue						
	State Approp - Gene		63,675				
	Tuition - State		24,147				
	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-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150010	Center/Equine Studies						
	Revenue						
	State Approp - Gene		179,249				
	Tuition - State		67,976				
	Expense						
	Salaries - Faculty				243,100		
	Salaries - Non-Faculty				4,125		
	Account Total	0	247,225	0	247,225	0	0
150011	Environmental Ag						
	Revenue						
	State Approp - Gene		298,327				
	Tuition - State		113,134				
	Expense						
	Salaries - Faculty				276,360		
	Salaries - Non-Faculty				73,469		
	Operations and Maintenance				61,632		
	Account Total	0	411,461	0	411,461	0	0
150013	Ruminant Nutrition Research						
	Revenue						
	State Approp - Gene		124,855				
	Tuition - State		47,348				
	Expense						
	Salaries - Faculty				85,277		
	Salaries - Non-Faculty				16,000		
	Operations and Maintenance				70,926		
	Account Total	0	172,203	0	172,203	0	0
150014	Immunology, Health & Mgmt Res						
	Revenue						
	State Approp - Gene		67,127				
	Tuition - State		25,456				
	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		50,631				
	Tuition - State		19,201				
	Expense						
	Operations and Maintenance				69,832		
	Account Total	0	69,832	0	69,832	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150018	Meat Science Research Revenue						
	State Approp - Gene		39,057				
	Tuition - State		14,811				
	Expense						
	Salaries - Faculty				20,851		
	Operations and Maintenance				33,017		
	Account Total	0	53,868	0	53,868	0	0
150027	ElctrcIEngrngFciltySal-SpecItem Revenue						
	State Approp - Gene		174,010				
	Tuition - State		65,990				
	Expense						
	Salaries - Faculty				202,000		
	Operations and Maintenance				38,000		
	Account Total	0	240,000	0	240,000	0	0
150028	ElctrcIEngrngAcadSpprtSpecItem Revenue						
	State Approp - Gene		174,010				
	Tuition - State		65,990				
	Expense						
	Salaries - Faculty				12,995		
	Salaries - Non-Faculty				86,162		
	Operations and Maintenance				40,843		
	Equipment (Capitalized)				100,000		
	Account Total	0	240,000	0	240,000	0	0
150100	Integrated Pest Management Revenue						
	State Approp - Gene		17,735				
	Tuition - State		6,725				
	Expense						
	Operations and Maintenance				24,460		
	Account Total	0	24,460	0	24,460	0	0
150101	Institutional Support Revenue						
	State Approp - Gene		39,096				
	Tuition - State		14,827				
	Expense						
	Operations and Maintenance				53,923		
	Account Total	0	53,923	0	53,923	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150105	CREET Water Revenue						
	State Approp - Gene		6,525				
	Tuition - State		2,475				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	9,000	0	9,000	0	0
150106	CREET Beef Revenue						
	State Approp - Gene		61,435				
	Tuition - State		23,298				
	Expense						
	Salaries - Non-Faculty				25,044		
	Operations and Maintenance				59,689		
	Account Total	0	84,733	0	84,733	0	0
150109	IPM Entomology Revenue						
	State Approp - Gene		76,654				
	Tuition - State		29,070				
	Expense						
	Salaries - Faculty				104,900		
	Operations and Maintenance				824		
	Account Total	0	105,724	0	105,724	0	0
150110	Agribus Incubator/Accelerator Revenue						
	State Approp - Gene		603,847				
	Tuition - State		228,996				
	Expense						
	Salaries - Non-Faculty				454,280		
	Utilities				30,192		
	Operations and Maintenance				137,753		
	Equipment (Capitalized)				210,618		
	Account Total	0	832,843	0	832,843	0	0
150112	SBDC Revenue						
	State Approp - Gene		152,404				
	Tuition - State		57,796				
	Expense						
	Salaries - Non-Faculty				193,813		
	Operations and Maintenance				16,387		
	Account Total	0	210,200	0	210,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
155999	HEAF - Appropriation						
	Revenue						
	State Approp - Gene		5,602,187				
	Expense						
	Equipment (Capitalized)				5,602,187		
	Account Total	0	5,602,187	0	5,602,187	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		34,499,617				
	State Approp - Bene		7,926,153				
	Higher Education Fu		7,164,408				
	Tuition - State		14,987,554				
	Discounts and Allow		3,443,407-				
	Fees		11,500				
	Discounts and Allow		3,363-				
	Student Financial A		44,331				
	Sales and Services		24,000				
	Investment Income		10,000				
	Expense						
	Salaries - Faculty				23,613,222		
	Salaries - Non-Faculty				12,315,776		
	Wages				65,031		
	Benefits				11,048,214		
	Utilities				35,548		
	Scholarships				43,000		
	Scholarship Discounts				74,500-		
	Operations and Maintenance				1,547,699		
	Equipment (Capitalized)				5,915,367		
	Grand Total	0	61,220,793	3,372,270	54,509,357	10,083,706	10,083,706



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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
200050	Panhandle Alt Cert for Ed/PACE						
	Revenue						
	Sales and Services		220,338				
	Expense						
	Salaries - Non-Faculty				119,662		
	Benefits				31,423		
	Operations and Maintenance				69,253		
	Account Total	0	220,338	0	220,338	0	0
200144	Amarillo Center - Budget						
	Revenue						
	Contracts and Grant		424,325				
	Expense						
	Salaries - Non-Faculty				186,711		
	Wages				8,000		
	Benefits				84,081		
	Utilities				112,500		
	Operations and Maintenance				516,742		
	Account Total	0	424,325	483,709	908,034	0	0
200248	UnvrstyUndrgrdAcdmEnhncmntFee-						
	Revenue						
	Fees		283,000				
	Exemptions		12,000				
	Expense						
	Operations and Maintenance				295,000		
	Account Total	0	295,000	0	295,000	0	0
200281	USF-Smart Classroom Support						
	Expense						
	Salaries - Non-Faculty				51,200		
	Benefits				13,487		
	Operations and Maintenance				27,500		
	Account Total	0	0	92,187	92,187	0	0
200999	DESIGNATED-INSTRUCTION						
	Revenue						
	Fees		158,109				
	Gifts		35,794				
	Sales and Services		2,405,380				
	Expense						
	Wages				600,224		
	Scholarships				39,841		
	Operations and Maintenance				1,849,986		
	Equipment (Capitalized)				109,232		
	Account Total	0	2,599,283	0	2,599,283	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201001	Beef Carcass Research						
	Revenue						
	Sales and Services		191,813				
	Expense						
	Salaries - Faculty				10,424		
	Salaries - Non-Faculty				9,843		
	Wages				48,700		
	Benefits				10,240		
	Operations and Maintenance				112,606		
	Account Total	0	191,813	0	191,813	0	0
202010	Continuing Education						
	Revenue						
	Sales and Services		353,628				
	Expense						
	Salaries - Non-Faculty				71,683		
	Wages				37,294		
	Benefits				28,484		
	Operations and Maintenance				216,167		
	Account Total	0	353,628	0	353,628	0	0
202014	Nursing Clinic						
	Revenue						
	Sales and Services		370,315				
	Expense						
	Salaries - Faculty				153,316		
	Salaries - Non-Faculty				95,888		
	Wages				3,000		
	Benefits				87,539		
	Utilities				3,468		
	Operations and Maintenance				27,104		
	Account Total	0	370,315	0	370,315	0	0
202033	Music Camp						
	Revenue						
	Sales and Services		9,659				
	Expense						
	Salaries - Non-Faculty				6,064		
	Benefits				2,852		
	Operations and Maintenance				743		
	Account Total	0	9,659	0	9,659	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202999	DESIGNATED-PUBLIC SERVICE						
	Revenue						
	Gifts		529				
	Sales and Services		133,842				
	Expense						
	Wages				19,105		
	Scholarships				1,654		
	Operations and Maintenance				113,612		
	Account Total	0	134,371	0	134,371	0	0
203005	Graduate Dean - Miscellaneous						
	Expense						
	Salaries - Faculty				13,740		
	Salaries - Non-Faculty				141,697		
	Benefits				58,082		
	Operations and Maintenance				1,920		
	Account Total	0	0	215,439	215,439	0	0
203009	Evaluation Team						
	Revenue						
	Sales and Services		75,720				
	Expense						
	Salaries - Non-Faculty				59,282		
	Benefits				13,438		
	Operations and Maintenance				3,000		
	Account Total	0	75,720	0	75,720	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 ANS Miscellaneous Exp						
	Expense						
	Operations and Maintenance				1,920		
	Account Total	0	0	1,920	1,920	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				1,755,108		
	Account Total	0	0	1,755,108	1,755,108	0	0
203056	Sponsored Research Svcs Expense Salaries - Non-Faculty Benefits Operations and Maintenance				47,955 14,389 3,403		
	Account Total	0	0	65,747	65,747	0	0
203062	WTAMU Opera Workshop Expense Operations and Maintenance				4,309		
	Account Total	0	0	4,309	4,309	0	0
203072	Study Abroad Expense Salaries - Non-Faculty Benefits Operations and Maintenance				37,880 17,718 23,263		
	Account Total	0	0	78,861	78,861	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 Salaries - Faculty Salaries - Non-Faculty Benefits Operations and Maintenance				25,000 30,900 23,427 9,400		
	Account Total	0	0	88,727	88,727	0	0
203097	Buffalo Advertising Team Expense Operations and Maintenance				3,600		
	Account Total	0	0	3,600	3,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203132	USF-Advising Expendable Expense						
	Salaries - Faculty				131,725		
	Salaries - Non-Faculty				335,764		
	Wages				27,214		
	Benefits				159,770		
	Operations and Maintenance				94,467		
	Account Total	0	0	748,941	748,940	1	1
203999	DESIGNATED-ACADEMIC SUPPORT						
	Revenue						
	Gifts		76,315				
	Sales and Services		576,967				
	Expense						
	Wages				121,631		
	Scholarships				4,346		
	Operations and Maintenance				462,331		
	Equipment (Capitalized)				64,974		
	Account Total	0	653,282	0	653,282	0	0
204008	Summer Orientation						
	Revenue						
	Fees		13,584				
	Expense						
	Salaries - Non-Faculty				9,642		
	Benefits				3,321		
	Operations and Maintenance				622		
	Account Total	0	13,584	0	13,585	1-	1-
204021	Need-Based Scholarship						
	Revenue						
	Contracts and Grant		52,068				
	Expense						
	Scholarships				52,068		
	Account Total	0	52,068	0	52,068	0	0
204029	Application Fees						
	Revenue						
	Fees		311,900				
	Expense						
	Operations and Maintenance				58,647		
	Account Total	0	311,900	253,253-	58,647	0	0
204039	Orientation Coordinator						
	Expense						
	Salaries - Non-Faculty				17,080		
	Benefits				5,882		
	Operations and Maintenance				206		
	Account Total	0	0	23,168	23,168	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204041	Graduate Application Fee Expense						
	Operations and Maintenance				44,932		
	Account Total	0	0	44,932	44,932	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				279,879		
	Benefits				103,087		
	Operations and Maintenance				58,453		
	Account Total	0	0	441,419	441,419	0	0
204065	Supplemental Instruction Expense						
	Operations and Maintenance				31,250		
	Account Total	0	0	31,250	31,250	0	0
204068	Campus Services Scholarship Expense						
	Wages				12,710		
	Benefits				1,112		
	Operations and Maintenance				2		
	Account Total	0	0	13,824	13,824	0	0
204069	Student Success Center Expense						
	Salaries - Non-Faculty				43,177		
	Benefits				15,407		
	Operations and Maintenance				43,130		
	Account Total	0	0	101,714	101,714	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204071	Rodeo Program Expense						
	Salaries - Non-Faculty				83,656		
	Benefits				26,857		
	Account Total	0	0	110,513	110,513	0	0
204076	Buffalo Club Golf Tournament Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
204111	Microfridge Capital Equipment Expense						
	Operations and Maintenance				131,000		
	Account Total	0	0	131,000	131,000	0	0
204115	Student Affairs Admn Expense						
	Salaries - Non-Faculty				141,163		
	Wages				8,000		
	Benefits				39,654		
	Operations and Maintenance				46,798		
	Account Total	0	0	235,615	235,615	0	0
204117	Veterans Services Expense						
	Salaries - Non-Faculty				50,286		
	Benefits				20,153		
	Operations and Maintenance				14,036		
	Account Total	0	0	84,474	84,475	1-	1-
204999	DESIGNATED-STUDENT SVS Revenue						
	Gifts		9,575				
	Sales and Services		176,975				
	Expense						
	Wages				18,078		
	Scholarships				1,500		
	Operations and Maintenance				166,972		
	Account Total	0	186,550	0	186,550	0	0
205021	Staff Council Expense						
	Operations and Maintenance				3,290		
	Account Total	0	0	3,290	3,290	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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						
	Operations and Maintenance				20,800		
	Account Total	0	0	20,800	20,800	0	0
205042	VPSA Travel Pool Expense						
	Operations and Maintenance				3,105		
	Account Total	0	0	3,105	3,105	0	0
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
205072	USF-Network Services Expense						
	Salaries - Non-Faculty				152,782		
	Benefits				40,566		
	Operations and Maintenance				98,233		
	Account Total	0	0	291,581	291,581	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205075	USF-Bus Operations Expense						
	Salaries - Non-Faculty				10,810		
	Wages				14,000		
	Benefits				4,497		
	Operations and Maintenance				234,775		
	Account Total	0	0	264,083	264,082	1	1
205076	USF-Comm&Marketing Salaries Expense						
	Salaries - Non-Faculty				36,243		
	Benefits				13,148		
	Account Total	0	0	49,391	49,391	0	0
205078	Optional Payment Fee Revenue						
	Fees		154,643				
	Expense						
	Salaries - Non-Faculty				88,661		
	Wages				10,000		
	Benefits				32,303		
	Operations and Maintenance				23,678		
	Account Total	0	154,643	0	154,642	1	1
205079	VPSA Misc Expense						
	Expense						
	Operations and Maintenance				3,840		
	Account Total	0	0	3,840	3,840	0	0
205999	DESIGNATED-INST SUPPORT Revenue						
	Gifts		133,084				
	Sales and Services		797,132				
	Expense						
	Wages				7,634		
	Scholarships				12,792		
	Operations and Maintenance				909,790		
	Account Total	0	930,216	0	930,216	0	0
206001	AC Building Operations Revenue						
	Sales and Services		360,500				
	Expense						
	Salaries - Non-Faculty				63,815		
	Wages				357,400		
	Benefits				49,827		
	Utilities				130,356		
	Operations and Maintenance				110,208		
	Account Total	0	360,500	351,106	711,606	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206002	Desgn Fd Purch Svc Expense						
	Salaries - Non-Faculty				35,556		
	Benefits				14,338		
	Account Total	0	0	49,893	49,894	1-	1-
206007	Intercollegiate Athl Facil Expense						
	Utilities				78,846		
	Operations and Maintenance				167,357		
	Account Total	0	0	246,203	246,203	0	0
206008	PP Purchased Svc Expense						
	Operations and Maintenance				4,091,945		
	Account Total	0	0	4,091,945	4,091,945	0	0
206014	Festival of Lights Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
206024	Parking Services Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				58,552		
	Wages				6,297		
	Benefits				26,821		
	Operations and Maintenance				62,091		
	Account Total	0	50,000	103,760	153,761	1-	1-
206026	USF - University Police Department Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				171,890		
	Wages				15,000		
	Benefits				50,389		
	Operations and Maintenance				92,529		
	Account Total	0	50,000	279,808	329,808	0	0
206027	Paving 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
206032	Sports Complex Operations Expense						
	Operations and Maintenance				326,327		
	Account Total	0	0	326,327	326,327	0	0
206100	Rec Sports Fee Reserve Expense						
	Operations and Maintenance				124,492		
	Account Total	0	0	124,492	124,492	0	0
206101	Events Center Operations Expense						
	Salaries - Non-Faculty				40,635		
	Wages				20,000		
	Benefits				16,017		
	Utilities				306,000		
	Operations and Maintenance				54,878		
	Account Total	0	0	437,530	437,530	0	0
206999	DESIGNATED-PLANT O & M Revenue						
	Gifts		2,500				
	Sales and Services		102,679-				
	Expense						
	Wages				3,176		
	Operations and Maintenance				24,597		
	Equipment (Capitalized)				127,952-		
	Account Total	0	100,179-	0	100,179-	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				737,927		
	Account Total	0	0	737,927	737,927	0	0
207004	Resident UG Set Aside Expense						
	Scholarships				1,739,068		
	Account Total	0	0	1,739,068	1,739,068	0	0
207005	Resident Grad Set Aside Expense						
	Scholarships				378,549		
	Account Total	0	0	378,549	378,549	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207999	DESIGNATED-SCH & FELLOWSHIPS						
	Revenue						
	Contracts and Grant		290				
	Sales and Services		26,243				
	Expense						
	Scholarships				26,533		
	Account Total	0	26,533	0	26,533	0	0
210101	Travel - Contingency Acad Aff						
	Expense						
	Operations and Maintenance				49,776		
	Account Total	0	0	49,776	49,776	0	0
210103	Travel - LEES						
	Expense						
	Wages				9,100		
	Benefits				796		
	Operations and Maintenance				44,200		
	Account Total	0	0	54,096	54,096	0	0
210104	Travel - Division of Ag						
	Expense						
	Wages				6,000		
	Benefits				525		
	Operations and Maintenance				51,000		
	Account Total	0	0	57,525	57,525	0	0
210105	Travel - Chemistry and Physics						
	Expense						
	Wages				6,000		
	Benefits				525		
	Operations and Maintenance				24,500		
	Account Total	0	0	31,025	31,025	0	0
210106	Travel - Division of Nursing						
	Expense						
	Wages				3,500		
	Benefits				306		
	Operations and Maintenance				56,696		
	Account Total	0	0	60,502	60,502	0	0
210107	Travel - Accounting/Eco/Fin						
	Expense						
	Wages				6,243		
	Benefits				546		
	Operations and Maintenance				54,300		
	Account Total	0	0	61,089	61,089	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210108	Travel - Mgmt/Marketing/GB Expense						
	Wages				1,570		
	Benefits				137		
	Operations and Maintenance				41,742		
	Account Total	0	0	43,449	43,449	0	0
210109	Travel - IDM Expense						
	Wages				8,260		
	Benefits				723		
	Operations and Maintenance				36,015		
	Account Total	0	0	44,998	44,998	0	0
210110	Travel - Economic Education Expense						
	Operations and Maintenance				644		
	Account Total	0	0	644	644	0	0
210111	Travel - ATD Expense						
	Wages				2,420		
	Benefits				212		
	Operations and Maintenance				53,050		
	Account Total	0	0	55,682	55,682	0	0
210112	Travel - Music Expense						
	Wages				10,300		
	Benefits				901		
	Operations and Maintenance				56,149		
	Account Total	0	0	67,350	67,350	0	0
210113	Travel - EPML Expense						
	Operations and Maintenance				29,983		
	Account Total	0	0	29,983	29,983	0	0
210114	Travel - Speech Pathology Expense						
	Operations and Maintenance				30,700		
	Account Total	0	0	30,700	30,700	0	0
210115	Travel - Division of Education Expense						
	Wages				3,908		
	Benefits				342		
	Operations and Maintenance				55,905		
	Account Total	0	0	60,155	60,155	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210116	Travel - Behavioral Science Expense						
	Wages				600		
	Benefits				53		
	Operations and Maintenance				32,500		
	Account Total	0	0	33,153	33,153	0	0
210117	Travel - SES Expense						
	Wages				3,138		
	Benefits				275		
	Operations and Maintenance				22,380		
	Account Total	0	0	25,793	25,793	0	0
210118	Travel - Poli Sci/Criminal J Expense						
	Operations and Maintenance				31,250		
	Account Total	0	0	31,250	31,250	0	0
210119	Travel - Engineering/Comp Sci Expense						
	Operations and Maintenance				117,500		
	Account Total	0	0	117,500	117,500	0	0
210120	Travel - History and Geography Expense						
	Operations and Maintenance				17,250		
	Account Total	0	0	17,250	17,250	0	0
210121	Travel - Communication Expense						
	Operations and Maintenance				47,200		
	Account Total	0	0	47,200	47,200	0	0
210122	Travel-Mathematics Expense						
	Wages				3,100		
	Benefits				271		
	Operations and Maintenance				20,500		
	Account Total	0	0	23,871	23,871	0	0
210143	Contingency Academic Affairs Expense						
	Wages				45,052		
	Benefits				3,942		
	Operations and Maintenance				15,933		
	Account Total	0	0	64,927	64,927	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210144	Academic Computer Expense Expense Operations and Maintenance Account Total	0	0	522,603	522,603	0	0
210145	GA Sal Cont Expense Salaries - Non-Faculty Benefits Account Total	0	0	13,588	13,588	0	0
210146	Contingency - ASE Expense Operations and Maintenance Account Total	0	0	14,301	14,301	0	0
210147	ECS Differential Tuition - Operatio Expense Salaries - Faculty Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	68,486	68,486	0	0
210148	Math Lab Support Expense Wages Benefits Operations and Maintenance Account Total	0	0	45,016	45,016	0	0
210149	GA Cont ASE Expense Salaries - Non-Faculty Benefits Account Total	0	0	11,691	11,691	0	0
210150	College of Business Contingency Fun Expense Operations and Maintenance Account Total	0	0	3,690	3,690	0	0
210151	GA Cont COB Expense Salaries - Non-Faculty Benefits Account Total	0	0	6,851	6,851	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210152	Business Differential Tuition - Ope Expense						
	Salaries - Faculty				427,750		
	Salaries - Non-Faculty				36,240		
	Benefits				150,158		
	Operations and Maintenance				111,414		
	Account Total	0	0	725,562	725,562	0	0
210153	Fine Arts And Humanities Contingenc Expense						
	Operations and Maintenance				8,635		
	Account Total	0	0	8,635	8,635	0	0
210154	GA Cont FAH Expense						
	Salaries - Non-Faculty				39,000		
	Benefits				3,413		
	Account Total	0	0	42,413	42,413	0	0
210155	Writing Lab Support Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
210156	College of EdSS Contingency Expense						
	Operations and Maintenance				18,960		
	Account Total	0	0	18,960	18,960	0	0
210157	GA Cont EDSS Expense						
	Salaries - Non-Faculty				16,250		
	Benefits				1,422		
	Account Total	0	0	17,672	17,672	0	0
210159	GA Cont NHS Expense						
	Salaries - Non-Faculty				6,500		
	Benefits				569		
	Account Total	0	0	7,069	7,069	0	0
210160	School of ECSM GA Contingency Expense						
	Wages				12,000		
	Benefits				1,050		
	Account Total	0	0	13,050	13,050	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210161	Nursing Faculty Enhancement Expense						
	Salaries - Faculty				37,833		
	Benefits				10,474		
	Operations and Maintenance				8,765		
	Account Total	0	0	57,072	57,072	0	0
210162	Correspondence Fees Revenue						
	Fees		119,428				
	Expense						
	Salaries - Faculty				28,057		
	Salaries - Non-Faculty				60,894		
	Benefits				21,009		
	Operations and Maintenance				9,467		
	Account Total	0	119,428	0	119,427	1	1
211001	Travel - Sponsored Research Service Expense						
	Operations and Maintenance				1,737		
	Account Total	0	0	1,737	1,737	0	0
211002	Research Enhancement Control Expense						
	Operations and Maintenance				45,519		
	Account Total	0	0	45,519	45,519	0	0
213107	Travel AVP for Learn Assessmts Expense						
	Operations and Maintenance				35,050		
	Account Total	0	0	35,050	35,050	0	0
213108	School of ECSM Contingency Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
213109	Provost/VPAA Expense						
	Operations and Maintenance				40,293		
	Account Total	0	0	40,293	40,293	0	0
213110	Teaching Excellence Center Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213111	"Dean, College of ASE" Expense Operations and Maintenance Account Total	0	0	10,710	10,710	0	0
213112	"Dean, College of Business" Expense Operations and Maintenance Account Total	0	0	7,322	7,322	0	0
213113	"Dean, College of Fine Arts And Hum Expense Wages Benefits Operations and Maintenance Account Total	0	0	11,315	11,315	0	0
213114	"Dean, College of Education And Soc Expense Wages Benefits Operations and Maintenance Account Total	0	0	12,441	12,441	0	0
213115	Graduate Studies Expense Wages Benefits Operations and Maintenance Account Total	0	0	150,513	150,513	0	0
213116	"Dean, College of Nursing and Healt Expense Wages Benefits Operations and Maintenance Account Total	0	0	12,405	12,405	0	0
213117	School of ECSM Expense Wages Benefits Operations and Maintenance Account Total	0	0	3,588	3,588	0	0
213118	Livestock Judging Team Expense Operations and Maintenance Account Total	0	0	1,040	1,040	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213119	Nursing and Health Sciences Conting Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
213120	International Student Advising Expense						
	Operations and Maintenance				5,882		
	Account Total	0	0	5,882	5,882	0	0
213121	Advising Services Expense						
	Operations and Maintenance				2,478		
	Account Total	0	0	2,478	2,478	0	0
213122	Honors Program Expense						
	Operations and Maintenance				6,800		
	Account Total	0	0	6,800	6,800	0	0
213123	Faculty Development Leave Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
213126	Travel - Library Operations Expense						
	Wages				61,500		
	Benefits				5,381		
	Operations and Maintenance				30,000		
	Account Total	0	0	96,881	96,881	0	0
213127	Travel - Faculty Senate Expense						
	Operations and Maintenance				1,056		
	Account Total	0	0	1,056	1,056	0	0
213131	SIM Central Expense						
	Operations and Maintenance				90,000		
	Account Total	0	0	90,000	90,000	0	0
213200	VPAA Designated Tuition Holdin Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214000	Travel - Cooperative Education Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
214002	Travel - Registrar's Office Expense						
	Wages				20,326		
	Benefits				1,779		
	Operations and Maintenance				40,836		
	Account Total	0	0	62,941	62,941	0	0
214103	Travel - Student Financial Aid Expense						
	Wages				10,500		
	Benefits				919		
	Operations and Maintenance				31,585		
	Account Total	0	0	43,004	43,004	0	0
214105	Travel - Admissions Expense						
	Wages				22,762		
	Benefits				1,992		
	Operations and Maintenance				173,209		
	Account Total	0	0	197,963	197,963	0	0
214113	Travel - QEP Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
214114	SCHOLARSHIP SERVICES Expense						
	Wages				13,128		
	Benefits				1,149		
	Operations and Maintenance				13,400		
	Account Total	0	0	27,677	27,677	0	0
214118	School Relations Expense						
	Wages				5,906		
	Benefits				517		
	Operations and Maintenance				23,332		
	Account Total	0	0	29,755	29,755	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214119	Contingency Student Affairs Expense						
	Wages				500		
	Benefits				44		
	Operations and Maintenance				500		
	Account Total	0	0	1,044	1,044	0	0
214124	Student Affairs Marketing Expense						
	Operations and Maintenance				9,005		
	Account Total	0	0	9,005	9,005	0	0
214125	Student Activities Expense						
	Wages				25,950		
	Benefits				2,271		
	Operations and Maintenance				143,791		
	Account Total	0	0	172,012	172,012	0	0
214126	KWTS Radio Expense						
	Operations and Maintenance				49,000		
	Account Total	0	0	49,000	49,000	0	0
214127	Student Employment Services Expense						
	Salaries - Non-Faculty				41,651		
	Wages				5,720		
	Benefits				13,974		
	Operations and Maintenance				13,278		
	Account Total	0	0	74,623	74,623	0	0
214128	Homecoming Expense						
	Operations and Maintenance				14,000		
	Account Total	0	0	14,000	14,000	0	0
214129	Branding Iron Theatre Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
214130	Speech Team Expense						
	Operations and Maintenance				34,000		
	Account Total	0	0	34,000	34,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214131	University Band Expense						
	Operations and Maintenance				68,000		
	Account Total	0	0	68,000	68,000	0	0
214133	Office for Nationally Competitive S Expense						
	Salaries - Non-Faculty				38,140		
	Benefits				15,416		
	Operations and Maintenance				3,590		
	Account Total	0	0	57,146	57,146	0	0
214135	Rodeo Club (SSF) Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
214136	Career Services Expense						
	Salaries - Non-Faculty				40,462		
	Wages				14,759		
	Benefits				14,627		
	Operations and Maintenance				74,274		
	Account Total	0	0	144,122	144,122	0	0
214137	Orchestra Travel Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
214138	Chorale Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
214139	Ballet Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0
214140	Athletic Pep Band Expense						
	Wages				15,000		
	Benefits				1,313		
	Operations and Maintenance				18,690		
	Account Total	0	0	35,002	35,003	1 -	1 -

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214141	Distinguished Lecture Series Expense						
	Operations and Maintenance				110,000		
	Account Total	0	0	110,000	110,000	0	0
214142	Student Disability Services Expense						
	Salaries - Non-Faculty				52,443		
	Wages				5,000		
	Benefits				16,875		
	Operations and Maintenance				30,682		
	Account Total	0	0	105,000	105,000	0	0
214143	Cheerleader Activity Revenue						
	Sales and Services		3,500				
	Expense						
	Wages				17,000		
	Benefits				1,488		
	Operations and Maintenance				18,513		
	Account Total	0	3,500	33,500	37,001	1-	1-
214145	Student Government Expense						
	Salaries - Non-Faculty				27,657		
	Wages				15,360		
	Benefits				12,648		
	Scholarships				600		
	Operations and Maintenance				17,636		
	Account Total	0	0	73,901	73,901	0	0
214146	Recreational Sports Expense						
	Salaries - Non-Faculty				274,816		
	Wages				65,115		
	Benefits				101,587		
	Operations and Maintenance				72,330		
	Account Total	0	0	513,848	513,848	0	0
214147	Buffalo Branding Expense						
	Operations and Maintenance				11,311		
	Account Total	0	0	11,311	11,311	0	0
214148	WTAMU Bowling Program Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214152	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
214155	Student Engagement and Leadership						
	Expense						
	Salaries - Non-Faculty				191,841		
	Benefits				59,587		
	Account Total	0	0	251,429	251,428	1	1
214156	Peer Ldrs for First Yr Success						
	Expense						
	Operations and Maintenance				44,526		
	Account Total	0	0	44,526	44,526	0	0
214157	Enactus						
	Expense						
	Operations and Maintenance				15,250		
	Account Total	0	0	15,250	15,250	0	0
214158	MMNH Formal Art Gallery						
	Expense						
	Operations and Maintenance				4,388		
	Account Total	0	0	4,388	4,388	0	0
214159	Ag Quiz Bowl						
	Expense						
	Operations and Maintenance				3,986		
	Account Total	0	0	3,986	3,986	0	0
214161	Guest Artist Series						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
214164	National Broadcasting Society						
	Expense						
	Operations and Maintenance				8,500		
	Account Total	0	0	8,500	8,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214175	LEAD WT Expense						
	Salaries - Non-Faculty				40,480		
	Benefits				13,264		
	Account Total	0	0	53,743	53,744	1-	1-
214176	Tutor Assistance Expense						
	Salaries - Non-Faculty				38,200		
	Wages				94,700		
	Benefits				17,562		
	Operations and Maintenance				24,538		
	Account Total	0	0	175,000	175,000	0	0
214177	Ag Judging Team Expense						
	Operations and Maintenance				32,429		
	Account Total	0	0	32,429	32,429	0	0
214178	WTAMU Jazz Band Expense						
	Operations and Maintenance				11,500		
	Account Total	0	0	11,500	11,500	0	0
214181	Student Counseling Services Expense						
	Salaries - Non-Faculty				262,188		
	Benefits				83,228		
	Operations and Maintenance				14,584		
	Account Total	0	0	360,000	360,000	0	0
214182	Herdsmen Expense						
	Operations and Maintenance				26,000		
	Account Total	0	0	26,000	26,000	0	0
214184	Eternal Flame Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
214185	WTTV Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214189	New Catalog Expense						
	Expense						
	Operations and Maintenance				8,100		
	Account Total	0	0	8,100	8,100	0	0
214190	AC Wages						
	Expense						
	Wages				13,200		
	Benefits				1,155		
	Account Total	0	0	14,355	14,355	0	0
215100	Travel - President's Office						
	Expense						
	Wages				10,834		
	Benefits				948		
	Operations and Maintenance				38,353		
	Account Total	0	0	50,135	50,135	0	0
215101	Travel - Vice President/BF						
	Expense						
	Operations and Maintenance				44,141		
	Account Total	0	0	44,141	44,141	0	0
215103	Travel - Chief Information Off						
	Expense						
	Operations and Maintenance				8,708		
	Account Total	0	0	8,708	8,708	0	0
215105	Travel - Purchasing						
	Expense						
	Salaries - Non-Faculty				73,272		
	Benefits				24,056		
	Operations and Maintenance				19,718		
	Account Total	0	0	117,046	117,046	0	0
215106	Travel - Personnel Services						
	Expense						
	Operations and Maintenance				105,081		
	Equipment (Capitalized)				23,400		
	Account Total	0	0	128,481	128,481	0	0
215107	Travel - Budget/Payroll Rprtng						
	Expense						
	Operations and Maintenance				5,665		
	Account Total	0	0	5,665	5,665	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215109	Travel - Communication & Mktg Expense						
	Wages				10,000		
	Benefits				875		
	Operations and Maintenance				54,401		
	Account Total	0	0	65,276	65,276	0	0
215110	Travel - Institutional Rsrch Expense						
	Operations and Maintenance				20,829		
	Account Total	0	0	20,829	20,829	0	0
215113	Travel - Vice President IA Expense						
	Wages				10,000		
	Benefits				875		
	Operations and Maintenance				22,141		
	Account Total	0	0	33,016	33,016	0	0
215115	Contingency Presidents Division Expense						
	Wages				489		
	Benefits				43		
	Operations and Maintenance				4,180		
	Account Total	0	0	4,712	4,712	0	0
215116	Contingency Business & Finance Expense						
	Wages				40,487		
	Benefits				3,543		
	Operations and Maintenance				12,067		
	Account Total	0	0	56,097	56,097	0	0
215117	Contingency Enrollment Management Expense						
	Wages				10,843		
	Benefits				949		
	Account Total	0	0	11,792	11,792	0	0
215118	Contingency Institutional Advanceme Expense						
	Wages				3,090		
	Benefits				270		
	Account Total	0	0	3,360	3,360	0	0
215119	Administrative Computer Expense Expense						
	Operations and Maintenance				356,155		
	Account Total	0	0	356,155	356,155	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215120	Alumni Relations Expense						
	Salaries - Non-Faculty				130,165		
	Benefits				42,491		
	Operations and Maintenance				6,000		
	Account Total	0	0	178,656	178,656	0	0
215121	General Publications Expense						
	Operations and Maintenance				20,944		
	Account Total	0	0	20,944	20,944	0	0
215122	Institutional Memberships Expense						
	Operations and Maintenance				46,900		
	Account Total	0	0	46,900	46,900	0	0
215123	Music Copyright Expense						
	Operations and Maintenance				4,300		
	Account Total	0	0	4,300	4,300	0	0
215124	Information Desk Expense						
	Wages				20,043		
	Benefits				1,754		
	Operations and Maintenance				190		
	Account Total	0	0	21,987	21,987	0	0
215125	Development Activities Expense						
	Wages				1,200		
	Benefits				105		
	Operations and Maintenance				32,284		
	Account Total	0	0	33,589	33,589	0	0
215126	G.I.E. Computer Expense						
	Operations and Maintenance				109,980		
	Account Total	0	0	109,980	109,980	0	0
215127	Faculty/Staff Training Expense						
	Operations and Maintenance				7,200		
	Account Total	0	0	7,200	7,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215128	Advancement Services Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
215129	Lean Six Sigma - Initiatives Expense						
	Salaries - Non-Faculty				3,424		
	Wages				2,935		
	Benefits				1,300		
	Operations and Maintenance				2,082		
	Account Total	0	0	9,741	9,741	0	0
215130	Travel - VPSA Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
215131	Diversity and Inclusion Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
215133	Enrollment Mgmnt Expense						
	Wages				1,830		
	Benefits				160		
	Operations and Maintenance				31,789		
	Account Total	0	0	33,779	33,779	0	0
215136	Student Evaluation Expense Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
215137	Central Receiving And Storage Opera Expense						
	Salaries - Non-Faculty				178,147		
	Benefits				71,971		
	Operations and Maintenance				15,315		
	Account Total	0	0	265,433	265,433	0	0
215203	Title IX Compliance Expense						
	Salaries - Non-Faculty				64,570		
	Benefits				16,661		
	Operations and Maintenance				13,000		
	Account Total	0	0	94,231	94,231	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215204	Accounting and Finance Office Expense						
	Salaries - Non-Faculty				543,706		
	Benefits				170,177		
	Operations and Maintenance				96,079		
	Account Total	0	0	809,963	809,962	1	1
215205	Compliance Expense						
	Operations and Maintenance				3,193		
	Account Total	0	0	3,193	3,193	0	0
216001	Designated Tuition Revenue						
	Tuition - Designate		27,293,439				
	Exemptions		1,548,359				
	Expense						
	Operations and Maintenance				1,548,359		
	Account Total	0	28,841,798	24,089,705-	1,548,359	3,203,734	3,203,734
216004	Student Ctr Complex Fee Rsrv Expense						
	Operations and Maintenance				109,582		
	Account Total	0	0	109,582	109,582	0	0
216007	Rec Sports Fee Control Revenue						
	Fees		1,193,848				
	Exemptions		273,973				
	Expense						
	Operations and Maintenance				273,973		
	Account Total	0	1,467,821	730,404-	273,973	463,444	463,444
216011	Late Registration Fee Revenue						
	Fees		49,893				
	Account Total	0	49,893	49,893-	0	0	0
216027	Nursing Differential Tuition Revenue						
	Tuition - Designate		303,885				
	Exemptions		12,622				
	Expense						
	Operations and Maintenance				131,360		
	Account Total	0	316,507	185,147-	131,360	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216031	Business Differential Tuition Revenue						
	Tuition - Designate		1,155,283				
	Exemptions		31,684				
	Expense						
	Operations and Maintenance				330,077		
	Account Total	0	1,186,967	856,890-	330,077	0	0
216032	Engineering/CSDifferentialTui Revenue						
	Tuition - Designate		247,488				
	Exemptions		12,029				
	Expense						
	Operations and Maintenance				164,744		
	Account Total	0	259,517	94,773-	164,744	0	0
216034	University ServicesFee-Control Revenue						
	Fees		7,675,376				
	Exemptions		437,242				
	Expense						
	Operations and Maintenance				437,242		
	Account Total	0	8,112,618	7,375,376-	437,242	300,000	300,000
216035	University Services Fee-Reserv Expense						
	Operations and Maintenance				147,260		
	Account Total	0	0	147,260	147,260	0	0
216036	Record Management Reserve Expense						
	Operations and Maintenance				51,874		
	Account Total	0	0	51,874	51,874	0	0
216037	USF-International Education Expense						
	Scholarships				86,727		
	Account Total	0	0	86,727	86,727	0	0
216038	USF-Library Expendable Expense						
	Operations and Maintenance				1,448,840		
	Equipment (Capitalized)				52,719		
	Account Total	0	0	1,501,559	1,501,559	0	0
216039	USF-Washington DC Intern Expense						
	Scholarships				21,682		
	Account Total	0	0	21,682	21,682	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216040	Graduate Designated Tuition Revenue						
	Tuition - Designate		564,948				
	Exemptions		17,376				
	Expense						
	Scholarships				87,533		
	Operations and Maintenance				17,376		
	Account Total	0	582,324	477,415-	104,909	0	0
216041	E and G Building Insurance Expense						
	Operations and Maintenance				196,194		
	Account Total	0	0	196,194	196,194	0	0
216042	Tort Claim Expense						
	Expense						
	Operations and Maintenance				480		
	Account Total	0	0	480	480	0	0
216043	Building Maintenance (Locking) Expense						
	Wages				8,216		
	Benefits				719		
	Account Total	0	0	8,935	8,935	0	0
216044	Purchased Utilities Expense						
	Utilities				2,147,660		
	Account Total	0	0	2,147,660	2,147,660	0	0
216045	University Police Expense						
	Salaries - Non-Faculty				686,648		
	Benefits				215,947		
	Operations and Maintenance				5,407		
	Account Total	0	0	908,002	908,002	0	0
216046	Police Dispatch Expense						
	Salaries - Non-Faculty				137,231		
	Wages				22,250		
	Benefits				56,102		
	Operations and Maintenance				4,608		
	Account Total	0	0	220,191	220,191	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216100	REMISSION OF DESIGNATED TUITION						
	Revenue						
	Discounts and Allow		6,629,994-				
	Discounts and Allow		2,499,124-				
	Expense						
	Scholarship Discounts				1,708,670-		
	Account Total	0	9,129,118-	7,420,448	1,708,670-	0	0
216202	Travel - Environmental Safety						
	Expense						
	Wages				6,880		
	Benefits				602		
	Operations and Maintenance				12,961		
	Account Total	0	0	20,443	20,443	0	0
220009	VPAA FACULTY JOB SEARCH						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
220997	NF-INSTRUCTION						
	Revenue						
	Sales and Services		15,344				
	Expense						
	Salaries - Faculty				11,800		
	Salaries - Non-Faculty				251,862		
	Wages				4,359		
	Benefits				70,179		
	Scholarships				7,536		
	Operations and Maintenance				748,296		
	Equipment (Capitalized)				269,619		
	Account Total	0	15,344	1,348,308	1,363,651	1	1
221009	URA Operating						
	Revenue						
	Sales and Services		4,944				
	Expense						
	Operations and Maintenance				4,944		
	Account Total	0	4,944	0	4,944	0	0
221997	NF-RESEARCH						
	Expense						
	Salaries - Faculty				5,900		
	Salaries - Non-Faculty				23,373		
	Benefits				4,552		
	Operations and Maintenance				109,586		
	Account Total	0	0	143,411	143,411	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221999	DESIGNATED-RESEARCH						
	Revenue						
	Gifts		100				
	Sales and Services		42,991				
	Expense						
	Wages				12,986		
	Operations and Maintenance				30,105		
	Account Total	0	43,091	0	43,091	0	0
222011	Office of Economic Innovation						
	Revenue						
	Sales and Services		116,767				
	Expense						
	Salaries - Non-Faculty				87,523		
	Benefits				29,244		
	Account Total	0	116,767	0	116,767	0	0
222997	NF-PUBLIC SERVICE						
	Expense						
	Salaries - Faculty				5,900		
	Salaries - Non-Faculty				23,373		
	Benefits				4,552		
	Operations and Maintenance				109,586		
	Account Total	0	0	143,411	143,411	0	0
223019	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
223997	NF-ACADEMIC SUPPORT						
	Revenue						
	Sales and Services		267,380				
	Expense						
	Salaries - Faculty				223,250		
	Salaries - Non-Faculty				668,495		
	Wages				6,931		
	Benefits				185,546		
	Scholarships				7,536		
	Operations and Maintenance				947,549		
	Equipment (Capitalized)				269,619		
	Account Total	0	267,380	2,041,545	2,308,926	1-	1-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
224002	Testing Services						
	Revenue						
	Sales and Services		19,629				
	Expense						
	Salaries - Non-Faculty				10,502		
	Benefits				3,721		
	Operations and Maintenance				5,406		
	Account Total	0	19,629	0	19,629	0	0
224004	International Student Evaluation Fe						
	Revenue						
	Fees		46,805				
	Expense						
	Salaries - Non-Faculty				20,154		
	Benefits				6,391		
	Operations and Maintenance				42,160		
	Account Total	0	46,805	21,900	68,705	0	0
224997	AFR-NACUBO Function Allocation						
	Revenue						
	Sales and Services		110,104				
	Expense						
	Salaries - Faculty				29,500		
	Salaries - Non-Faculty				422,322		
	Wages				155,137		
	Benefits				141,278		
	Operations and Maintenance				698,403		
	Equipment (Capitalized)				361,005		
	Account Total	0	110,104	1,697,541	1,807,645	0	0
225005	VPFA Miscellaneous Expense						
	Expense						
	Operations and Maintenance				4,800		
	Account Total	0	0	4,800	4,800	0	0
225006	Provost/VPAA Miscellaneous Exp						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
225009	President's Miscellaneous						
	Expense						
	Operations and Maintenance				8,375		
	Account Total	0	0	8,375	8,375	0	0
225016	Unallocated Interest Income						
	Revenue						
	Investment Income		474,758				
	Account Total	0	474,758	474,758-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				260,511		
	Benefits				42,650		
	Account Total	0	0	303,160	303,161	1-	1-
225035	Departmental M&O Increase Expense						
	Operations and Maintenance				244,000		
	Account Total	0	0	244,000	244,000	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
225048	Dir of Regional Giving Travel Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
225052	Indirect Cost Revenue						
	Investment Income		188,178				
	Expense						
	Operations and Maintenance				122,431		
	Account Total	0	188,178	65,747-	122,431	0	0
225066	GIP Supplement Expense						
	Operations and Maintenance				51,200		
	Account Total	0	0	51,200	51,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225185	Camp Indirect Cost Revenue						
	Investment Income		50,921				
	Expense						
	Salaries - Non-Faculty				38,680		
	Benefits				12,241		
	Account Total	0	50,921	0	50,921	0	0
225997	NF-INSTITUTIONAL SUPPORT						
	Revenue						
	Sales and Services		639,686				
	Expense						
	Salaries - Faculty				35,400		
	Salaries - Non-Faculty				676,789		
	Wages				26,831		
	Benefits				194,002		
	Operations and Maintenance				623,357		
	Equipment (Capitalized)				190,883		
	Account Total	0	639,686	1,107,574	1,747,262	2-	2-
226001	Other Local Utilities						
	Expense						
	Utilities				17,442		
	Account Total	0	0	17,442	17,442	0	0
226010	Old SUB Rentals						
	Revenue						
	Sales and Services		59,207				
	Expense						
	Utilities				55,794		
	Operations and Maintenance				3,413		
	Account Total	0	59,207	0	59,207	0	0
226026	President's Residence Miscellaneous						
	Expense						
	Operations and Maintenance				4,143		
	Account Total	0	0	4,143	4,143	0	0
226028	Indirect Cost - SUB						
	Expense						
	Operations and Maintenance				31,447		
	Account Total	0	0	31,447	31,447	0	0
226997	NF-OPERATIONS AND MAINTENANCE						
	Expense						
	Operations and Maintenance				657,516		
	Account Total	0	0	657,516	657,516	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237002	Football Scholarships Expense						
	Scholarships				533,600		
	Account Total	0	0	533,600	533,600	0	0
237003	Men's Basketball Scholarships Expense						
	Scholarships				148,500		
	Account Total	0	0	148,500	148,500	0	0
237004	Women's Basketball Sch Expense						
	Scholarships				148,500		
	Account Total	0	0	148,500	148,500	0	0
237005	Softball Scholarships Expense						
	Scholarships				113,360		
	Account Total	0	0	113,360	113,360	0	0
237006	Women's Volleyball Sch Expense						
	Scholarships				120,800		
	Account Total	0	0	120,800	120,800	0	0
237007	Baseball Scholarships Expense						
	Scholarships				137,140		
	Account Total	0	0	137,140	137,140	0	0
237008	Men's CC/Track Scholarships Expense						
	Scholarships				189,360		
	Account Total	0	0	189,360	189,360	0	0
237009	Women's Soccer Scholarships Expense						
	Scholarships				144,640		
	Account Total	0	0	144,640	144,640	0	0
237010	Equestrian Scholarships Expense						
	Scholarships				43,000		
	Account Total	0	0	43,000	43,000	0	0
237011	Women's CC/Track Scholarships Expense						
	Scholarships				189,360		
	Account Total	0	0	189,360	189,360	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237012	Men's Golf Scholarships Expense						
	Scholarships				54,960		
	Account Total	0	0	54,960	54,960	0	0
237013	Women's Golf Scholarships Expense						
	Scholarships				78,720		
	Account Total	0	0	78,720	78,720	0	0
237014	Men's Soccer Scholarships Expense						
	Scholarships				122,400		
	Account Total	0	0	122,400	122,400	0	0
237015	Athletic Summer Scholarships Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0
237016	Cheerleader Activity Expense						
	Scholarships				29,500		
	Account Total	0	0	29,500	29,500	0	0
237017	Athletic Training Room Sch Expense						
	Scholarships				15,000		
	Account Total	0	0	15,000	15,000	0	0
270058	Risk Management Expense						
	Salaries - Non-Faculty				72,260		
	Benefits				23,045		
	Operations and Maintenance				5,360		
	Account Total	0	0	100,665	100,665	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Designated Funds - Board Approved</b>							
	Revenue						
	Tuition - Designate		29,565,043				
	Discounts and Allow Fees		6,629,994-				
	Discounts and Allow Exemptions		10,006,586				
	Contracts and Grant Gifts		2,499,124-				
	Sales and Services		2,345,285				
	Investment Income		476,683				
	Expense		257,897				
	Salaries - Faculty		6,980,213		1,151,640		
	Salaries - Non-Faculty		713,857		8,077,670		
	Wages				2,293,632		
	Benefits				2,927,406		
	Utilities				2,852,066		
	Scholarships				7,244,540		
	Scholarship Discounts				1,708,670-		
	Operations and Maintenance				25,624,996		
	Equipment (Capitalized)				1,438,238		
	<b>Grand Total</b>	<b>0</b>	<b>41,216,446</b>	<b>12,652,246</b>	<b>49,901,518</b>	<b>3,967,174</b>	<b>3,967,174</b>

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		360,681				
	Expense						
	Salaries - Non-Faculty				57,012		
	Benefits				27,780		
	Operations and Maintenance				275,889		
	Account Total	0	360,681	0	360,681	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		471,694				
	Expense						
	Salaries - Non-Faculty				176,153		
	Benefits				48,081		
	Operations and Maintenance				177,175		
	Equipment (Capitalized)				70,285		
	Account Total	0	471,694	0	471,694	0	0
270007	Postage						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	200,000	0	200,000	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				152,694		
	Benefits				40,606		
	Operations and Maintenance				162,477		
	Account Total	0	355,777	0	355,777	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
<b>Designated Service Departments - Board Approved</b>							
	Revenue						
	Sales and Services		2,052,277				
	Expense						
	Salaries - Non-Faculty				625,859		
	Benefits				116,467		
	Operations and Maintenance				1,225,266		
	Equipment (Capitalized)				84,685		
	<b>Grand Total</b>	0	2,052,277	0	2,052,277	0	0

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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				395,730		
	Wages				5,000		
	Benefits				111,351		
	Operations and Maintenance				362,106		
	Account Total	0	105,000	769,187	874,187	0	0
300003	Men's Basketball						
	Revenue						
	Sales and Services		41,500				
	Expense						
	Salaries - Non-Faculty				209,720		
	Wages				2,000		
	Benefits				60,713		
	Operations and Maintenance				127,083		
	Account Total	0	41,500	358,016	399,516	0	0
300007	Men's Soccer						
	Revenue						
	Sales and Services		11,000				
	Expense						
	Salaries - Non-Faculty				105,738		
	Benefits				27,721		
	Operations and Maintenance				56,000		
	Account Total	0	11,000	178,459	189,459	0	0
300011	Women's Basketball						
	Revenue						
	Sales and Services		46,500				
	Expense						
	Salaries - Non-Faculty				164,940		
	Wages				2,000		
	Benefits				46,543		
	Operations and Maintenance				125,096		
	Account Total	0	46,500	292,079	338,579	0	0
300013	Athletic Administration						
	Expense						
	Salaries - Non-Faculty				316,792		
	Wages				15,000		
	Benefits				91,691		
	Operations and Maintenance				100,431		
	Account Total	0	0	523,914	523,914	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300014	Media Relations Expense						
	Salaries - Non-Faculty				91,816		
	Wages				15,000		
	Benefits				28,433		
	Operations and Maintenance				14,883		
	Account Total	0	0	150,132	150,132	0	0
300015	Baseball Revenue						
	Sales and Services		21,000				
	Expense						
	Salaries - Non-Faculty				127,945		
	Benefits				40,631		
	Operations and Maintenance				95,973		
	Account Total	0	21,000	243,549	264,549	0	0
300016	Athletic Training Room Expense						
	Salaries - Non-Faculty				159,563		
	Benefits				39,009		
	Operations and Maintenance				35,800		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	239,372	239,372	0	0
300018	Women's Softball Revenue						
	Sales and Services		31,000				
	Expense						
	Salaries - Non-Faculty				149,654		
	Benefits				40,211		
	Operations and Maintenance				91,403		
	Equipment (Capitalized)				7,500		
	Account Total	0	31,000	257,768	288,768	0	0
300020	Women's Equestrian Team Expense						
	Salaries - Non-Faculty				12,500		
	Benefits				1,094		
	Operations and Maintenance				43,906		
	Account Total	0	0	57,500	57,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300021	Men's Golf						
	Revenue						
	Sales and Services		3,250				
	Expense						
	Salaries - Non-Faculty				44,940		
	Benefits				16,427		
	Operations and Maintenance				43,287		
	Account Total	0	3,250	101,404	104,654	0	0
300022	Women's Volleyball						
	Revenue						
	Sales and Services		34,000				
	Expense						
	Salaries - Non-Faculty				138,865		
	Benefits				39,175		
	Operations and Maintenance				82,405		
	Account Total	0	34,000	226,445	260,445	0	0
300027	Women's Soccer						
	Revenue						
	Sales and Services		11,000				
	Expense						
	Salaries - Non-Faculty				86,189		
	Benefits				36,854		
	Operations and Maintenance				43,609		
	Account Total	0	11,000	155,652	166,652	0	0
300032	Women's Golf						
	Revenue						
	Sales and Services		3,250				
	Expense						
	Salaries - Non-Faculty				53,731		
	Benefits				20,093		
	Operations and Maintenance				38,471		
	Account Total	0	3,250	109,045	112,295	0	0
300033	IA Ticket Office						
	Expense						
	Salaries - Non-Faculty				22,381		
	Wages				5,000		
	Benefits				8,303		
	Operations and Maintenance				13,760		
	Account Total	0	0	49,444	49,444	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300034	Strength and Conditioning Expense						
	Salaries - Non-Faculty				115,280		
	Benefits				30,917		
	Operations and Maintenance				23,035		
	Equipment (Capitalized)				100,000		
	Account Total	0	0	269,232	269,232	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
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				72,443		
	Wages				7,500		
	Benefits				24,585		
	Operations and Maintenance				77,097		
	Account Total	0	2,500	179,125	181,625	0	0
300044	Women's Track&Field/CrossCount Revenue						
	Sales and Services		2,500				
	Expense						
	Salaries - Non-Faculty				106,648		
	Wages				7,500		
	Benefits				41,270		
	Operations and Maintenance				70,139		
	Account Total	0	2,500	223,057	225,557	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300099	IA Contingency Fund (Budget) Expense Operations and Maintenance Account Total	0	0	173,780	173,780	0	0
304047	Concessions Revenue Sales and Services Expense Wages Benefits Operations and Maintenance Account Total	0	77,000	0	77,000	0	0
304081	Kid's Kollege Revenue Sales and Services Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	144,500	137,000	281,500	0	0
305009	Residential Living Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	0	427,372	427,372-	427,372-
305013	Post Office Revenue Sales and Services Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	90,120	12,722	102,842	0	0
305014	Bookstore - Resale Revenue Sales and Services Expense Operations and Maintenance Account Total	0	3,000,000	0	2,363,861	636,139	636,139

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
305015	Bookstore - Operations DNU Expense						
	Salaries - Non-Faculty				276,689		
	Wages				92,367		
	Benefits				120,870		
	Utilities				36,210		
	Scholarships				1,000		
	Operations and Maintenance				106,003		
	Equipment (Capitalized)				3,000		
	Account Total	0	0	0	636,139	636,139-	636,139-
305020	Compensation - Meals Expense						
	Wages				35,975		
	Benefits				3,148		
	Scholarships				527,428		
	Account Total	0	0	0	566,551	566,551-	566,551-
305705	Miscellaneous Income Revenue						
	Discounts and Allow		2,289,710-				
	Discounts and Allow		3,046,273-				
	Expense						
	Scholarship Discounts				4,951,446-		
	Account Total	0	5,335,983-	384,537	4,951,446-	0	0
305901	Residential Living Common Exp Expense						
	Utilities				860,676		
	Operations and Maintenance				267,445		
	Account Total	0	0	56,110-	1,128,121	1,184,231-	1,184,231-
306011	Food Service Revenue						
	Sales and Services		4,903,680				
	Expense						
	Utilities				88,128		
	Operations and Maintenance				3,689,428		
	Equipment (Capitalized)				25,000		
	Account Total	0	4,903,680	1,000,000-	3,802,556	101,124	101,124
306012	Food Svc - Purchased GA Svc Expense						
	Salaries - Non-Faculty				54,424		
	Benefits				16,879		
	Account Total	0	0	0	71,303	71,303-	71,303-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
306013	Food Svc - Purchased PP Svc Expense Operations and Maintenance Account Total	0	0	0	46,570 46,570	46,570-	46,570-
306029	RL Programming Expense Operations and Maintenance Account Total	0	0	0	20,000 20,000	20,000-	20,000-
306033	JBK Student Center Revenue Sales and Services Expense Salaries - Non-Faculty Wages Benefits Utilities Operations and Maintenance Account Total	0	20,233 20,233	676,867	146,172 30,562 54,520 238,170 69,528 538,952	158,148	158,148
306036	JBK Student Center Food Svc Expense Utilities Operations and Maintenance Account Total	0	0	0	31,722 34,122 65,844	65,844-	65,844-
306037	JBK Food Service Purchased Svc Expense Operations and Maintenance Account Total	0	0	0	30,161 30,161	30,161-	30,161-
314024	Medical Services Revenue Fees Exemptions Sales and Services Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	712,935 163,615 96,000 972,550	0	472,254 32,000 140,443 327,853 972,550	0	0
314027	Student Svc Fee Contingency Expense Operations and Maintenance Account Total	0	0	117,457	117,457 117,457	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314900	Purchased GA Services Expense						
	Salaries - Non-Faculty				98,257		
	Wages				3,906		
	Benefits				41,321		
	Account Total	0	0	143,484	143,484	0	0
314999	AUX CONTINGENCY Revenue						
	Gifts		311,349				
	Sales and Services		445,646				
	Expense						
	Wages				23,098		
	Scholarships				1,860		
	Operations and Maintenance				732,037		
	Account Total	0	756,995	0	756,995	0	0
315002	Cousins Hall Revenue						
	Sales and Services		491,255				
	Expense						
	Salaries - Non-Faculty				8,500		
	Benefits				744		
	Operations and Maintenance				21,242		
	Account Total	0	491,255	0	30,486	460,769	460,769
315003	Guenther Hall Revenue						
	Sales and Services		674,863				
	Expense						
	Salaries - Non-Faculty				8,500		
	Benefits				744		
	Operations and Maintenance				22,660		
	Account Total	0	674,863	0	31,904	642,959	642,959
315006	Stafford Hall Revenue						
	Sales and Services		611,448				
	Expense						
	Salaries - Non-Faculty				8,500		
	Benefits				744		
	Operations and Maintenance				22,358		
	Account Total	0	611,448	0	31,602	579,846	579,846

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315008	Conner Hall						
	Revenue						
	Sales and Services		195,016				
	Expense						
	Salaries - Non-Faculty				8,500		
	Benefits				744		
	Operations and Maintenance				10,549		
	Account Total	0	195,016	0	19,793	175,223	175,223
315009	Jarrett Hall						
	Revenue						
	Sales and Services		799,604				
	Expense						
	Salaries - Non-Faculty				26,480		
	Benefits				7,565		
	Operations and Maintenance				35,197		
	Account Total	0	799,604	0	69,242	730,362	730,362
315010	Shirley Hall						
	Revenue						
	Sales and Services		654,458				
	Expense						
	Salaries - Non-Faculty				8,500		
	Benefits				744		
	Operations and Maintenance				24,778		
	Account Total	0	654,458	0	34,022	620,436	620,436
315011	Cross Hall						
	Revenue						
	Sales and Services		787,741				
	Expense						
	Salaries - Non-Faculty				8,500		
	Benefits				744		
	Operations and Maintenance				33,156		
	Account Total	0	787,741	0	42,400	745,341	745,341
315012	Jones Hall						
	Revenue						
	Sales and Services		1,027,444				
	Expense						
	Salaries - Non-Faculty				8,500		
	Benefits				744		
	Operations and Maintenance				37,331		
	Account Total	0	1,027,444	0	46,575	980,869	980,869
315015	Summer Camp Revenue						
	Revenue						
	Sales and Services		135,000				
	Account Total	0	135,000	0	0	135,000	135,000

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				43,759		
	Wages				7,280		
	Benefits				15,107		
	Operations and Maintenance				90,478		
	Account Total	0	0	0	156,624	156,624-	156,624-
315118	Buff Hall Revenue						
	Sales and Services		1,155,981				
	Expense						
	Salaries - Non-Faculty				8,980		
	Benefits				744		
	Operations and Maintenance				31,858		
	Account Total	0	1,155,981	0	41,582	1,114,399	1,114,399
315125	Intercollegiate Ath Fee - Control Revenue						
	Fees		3,797,873				
	Exemptions		670,280				
	Expense						
	Operations and Maintenance				670,280		
	Account Total	0	4,468,153	2,090,296-	670,280	1,707,577	1,707,577
315133	Athletics Corporate Sponsorship 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 Compliance Rsv Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	0	50,000	50,000-	50,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315150	TAMU Debt Service - Athletics Expense						
	Operations and Maintenance				393,992		
	Account Total	0	0	393,992	393,992	0	0
315163	RL Renovation/Depreciation Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	0	50,000	50,000-	50,000-
315164	RL All Inclusive Laundry Expense						
	Operations and Maintenance				78,705		
	Account Total	0	0	0	78,705	78,705-	78,705-
315165	Purchased GA Svcs - RL Expense						
	Salaries - Non-Faculty				98,126		
	Wages				5,515		
	Benefits				41,462		
	Account Total	0	0	0	145,103	145,103-	145,103-
315166	PP Services - RL Expense						
	Operations and Maintenance				1,112,184		
	Account Total	0	0	0	1,112,184	1,112,184-	1,112,184-
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				37,416		
	Wages				5,000		
	Benefits				10,117		
	Operations and Maintenance				57,934		
	Equipment (Capitalized)				15,000		
	Account Total	0	0	125,466	125,467	1-	1-
315184	Laundry Revenue - RL Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0



WEST TEXAS A&M UNIVERSITY  
 FY 2017 Operating Budget  
 Auxiliary Enterprises - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315185	Hall Dues Transfer Expense						
	Operations and Maintenance				45,110		
	Account Total	0	0	45,110	45,110	0	0
315189	The Legacy Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
315190	Centennial Hall Revenue						
	Sales and Services		1,606,630				
	Expense						
	Salaries - Non-Faculty				34,766		
	Benefits				12,055		
	Operations and Maintenance				34,339		
	Account Total	0	1,606,630	0	81,160	1,525,470	1,525,470
315195	Founders Hall Revenue						
	Sales and Services		1,930,413				
	Expense						
	Salaries - Non-Faculty				29,174		
	Benefits				14,919		
	Operations and Maintenance				34,300		
	Account Total	0	1,930,413	0	78,393	1,852,020	1,852,020
315206	Technology Store - Resale Revenue						
	Sales and Services		450,000				
	Expense						
	Operations and Maintenance				414,140		
	Account Total	0	450,000	0	414,140	35,860	35,860
315207	Technology Store - Operational Expense						
	Salaries - Non-Faculty				28,032		
	Benefits				7,828		
	Account Total	0	0	0	35,860	35,860-	35,860-
315212	Athletic Compliance Expense						
	Salaries - Non-Faculty				72,201		
	Benefits				20,074		
	Operations and Maintenance				13,470		
	Account Total	0	0	105,745	105,745	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315213	Ticket Sales Revenue						
	Sales and Services		20,500				
	Expense						
	Salaries - Non-Faculty				19,120		
	Benefits				6,476		
	Account Total	0	20,500	5,096	25,596	0	0
315215	Housing Scholarships - VPSA						
	Expense						
	Operations and Maintenance				505,352		
	Account Total	0	0	0	505,352	505,352-	505,352-
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
324001	Student Service Fee Control						
	Revenue						
	Fees		3,577,767				
	Exemptions		38,004				
	Expense						
	Operations and Maintenance				38,004		
	Account Total	0	3,615,771	341,134-	38,004	3,236,633	3,236,633
324002	SCC Fee - Control						
	Revenue						
	Fees		1,344,149				
	Exemptions		194,561				
	Expense						
	Operations and Maintenance				194,561		
	Account Total	0	1,538,710	676,867-	194,561	667,282	667,282
338502	StrengthxQuest						
	Expense						
	Operations and Maintenance				15,500		
	Account Total	0	0	15,500	15,500	0	0
338506	Welcom Week						
	Expense						
	Operations and Maintenance				8,750		
	Account Total	0	0	8,750	8,750	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
338507	Production Svs Expense Operations and Maintenance	0	0	6,384	6,384	0	0
	Account Total	0	0	6,384	6,384	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Auxiliary Enterprises - Board Approved</b>							
	Revenue						
	Fees		9,432,724				
	Discounts and Allow Exemptions		2,289,710-				
	Gifts		1,066,460				
	311,349						
	Sales and Services		20,296,532				
	Discounts and Allow		3,046,273-				
	Expense						
	Salaries - Non-Faculty				4,290,061		
	Wages				478,737		
	Benefits				1,382,449		
	Utilities				1,254,906		
	Scholarships				530,288		
	Scholarship Discounts				4,951,446-		
	Operations and Maintenance				14,439,900		
	Equipment (Capitalized)				155,500		
	Grand Total	0	25,771,082	2,795,363	17,580,395	10,986,050	10,986,050

Form: UDCAP1 (02/05/05)

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
401123	URA - ACFI 2012-17						
	Revenue						
	Contracts and Grant		440,506				
	Expense						
	Salaries - Non-Faculty				97,040		
	Benefits				19,466		
	Scholarships				250,000		
	Operations and Maintenance				74,000		
	Account Total	0	440,506	0	440,506	0	0
401129	OAP Almas						
	Revenue						
	Contracts and Grant		14,055				
	Expense						
	Salaries - Faculty				9,600		
	Benefits				4,455		
	Account Total	0	14,055	0	14,055	0	0
401999	RESTRICTED-RESEARCH						
	Revenue						
	Contracts and Grant		1,572,708				
	Expense						
	Wages				378,534		
	Scholarships				195,271		
	Operations and Maintenance				461,004		
	Equipment (Capitalized)				537,899		
	Account Total	0	1,572,708	0	1,572,708	0	0
402999	RESTRICTED-PUBLIC SUPPORT						
	Revenue						
	Contracts and Grant		546,984				
	Gifts		23,801				
	Expense						
	Wages				150,858		
	Operations and Maintenance				409,442		
	Equipment (Capitalized)				10,485		
	Account Total	0	570,785	0	570,785	0	0
403999	RESTRICTED-ACADEMIC SUPPORT						
	Revenue						
	Contracts and Grant		33,276				
	Gifts		353,560				
	Expense						
	Wages				133,061		
	Scholarships				3,475		
	Operations and Maintenance				219,352		
	Equipment (Capitalized)				30,948		
	Account Total	0	386,836	0	386,836	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410999	RESTRICTED-INSTRUCTION						
	Revenue						
	Contracts and Grant		227,207				
	Expense						
	Wages				227,207		
	Account Total	0	227,207	0	227,207	0	0
412027	Panhandle AHEC FY14 - State						
	Revenue						
	Contracts and Grant		298,248				
	Expense						
	Salaries - Non-Faculty				173,405		
	Benefits				60,355		
	Operations and Maintenance				64,488		
	Account Total	0	298,248	0	298,248	0	0
417024	Texas Grant 15/16						
	Revenue						
	Student Financial A		4,599,661				
	Expense						
	Scholarships				4,599,661		
	Account Total	0	4,599,661	0	4,599,661	0	0
417999	RESTRICTED-SCH & FELLOWSHIPS						
	Revenue						
	Contracts and Grant		1,269,690				
	Student Financial A		11,427,215				
	Gifts		3,607,655				
	Expense						
	Wages				10,216		
	Scholarships				16,907,498		
	Scholarship Discounts				11,177,255-		
	Operations and Maintenance				613,154-		
	Account Total	0	16,304,560	0	5,127,305	11,177,255	11,177,255
420001	Cow-Calf Management						
	Revenue						
	Contracts and Grant		140,356				
	Expense						
	Salaries - Faculty				77,500		
	Benefits				18,940		
	Operations and Maintenance				43,916		
	Account Total	0	140,356	0	140,356	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420002	Franklin Chair in Music						
	Revenue						
	Contracts and Grant		55,075				
	Expense						
	Salaries - Faculty				42,455		
	Benefits				12,620		
	Account Total	0	55,075	0	55,075	0	0
420006	John O'Brien Distinguished Chair in						
	Revenue						
	Contracts and Grant		55,862				
	Expense						
	Salaries - Faculty				43,714		
	Benefits				12,148		
	Account Total	0	55,862	0	55,862	0	0
421012	IPM Development Fund						
	Revenue						
	Contracts and Grant		34,517				
	Expense						
	Salaries - Non-Faculty				19,550		
	Benefits				14,967		
	Account Total	0	34,517	0	34,517	0	0
421056	Feedlot Nutrition Grants						
	Revenue						
	Contracts and Grant		23,065				
	Expense						
	Salaries - Non-Faculty				15,058		
	Benefits				8,007		
	Account Total	0	23,065	0	23,065	0	0
421127	Underwriters Laboratories						
	Revenue						
	Contracts and Grant		277,114				
	Expense						
	Salaries - Non-Faculty				220,819		
	Benefits				56,295		
	Account Total	0	277,114	0	277,114	0	0
422049	WTAMUCmmntyPrtnrshpLearnDisblt						
	Revenue						
	Contracts and Grant		56,186				
	Expense						
	Salaries - Non-Faculty				40,486		
	Benefits				15,700		
	Account Total	0	56,186	0	56,186	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
422053	Harrington String - E						
	Revenue						
	Contracts and Grant		305,393				
	Expense						
	Salaries - Faculty				230,800		
	Benefits				74,593		
	Account Total	0	305,393	0	305,393	0	0
423006	Olive Haley Smith						
	Revenue						
	Contracts and Grant		272,097				
	Expense						
	Salaries - Non-Faculty				146,277		
	Benefits				55,319		
	Operations and Maintenance				70,500		
	Account Total	0	272,097	0	272,096	1	1
423049	Petroleum Wing Maintenance						
	Revenue						
	Contracts and Grant		174,548				
	Expense						
	Salaries - Non-Faculty				91,420		
	Wages				46,000		
	Benefits				34,961		
	Operations and Maintenance				2,167		
	Account Total	0	174,548	0	174,548	0	0
423107	Museum M&O						
	Revenue						
	Contracts and Grant		473,992				
	Expense						
	Salaries - Non-Faculty				246,386		
	Wages				58,522		
	Benefits				107,354		
	Operations and Maintenance				72,230		
	Account Total	0	473,992	10,500	484,492	0	0
424003	Buffalo Club Operating						
	Revenue						
	Gifts		175,000				
	Expense						
	Salaries - Non-Faculty				47,451		
	Wages				12,500		
	Benefits				15,326		
	Scholarships				15,000		
	Operations and Maintenance				49,821		
	Account Total	0	175,000	4,178	140,098	39,080	39,080

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
424005	Health Integration						
	Revenue						
	Contracts and Grant		65,686				
	Expense						
	Salaries - Non-Faculty				51,860		
	Benefits				13,826		
	Account Total	0	65,686	0	65,686	0	0
424006	College Access for the High Plains						
	Revenue						
	Contracts and Grant		77,337				
	Expense						
	Salaries - Non-Faculty				56,780		
	Benefits				20,557		
	Account Total	0	77,337	0	77,337	0	0
425999	RESTR-OTHER ACTIVITIES						
	Revenue						
	Contracts and Grant		19,845				
	Gifts		5,159				
	Expense						
	Wages				809		
	Operations and Maintenance				24,195		
	Account Total	0	25,004	0	25,004	0	0
431001	McNair Scholars 12-17						
	Revenue						
	Contracts and Grant		217,311				
	Expense						
	Salaries - Non-Faculty				105,630		
	Wages				4,000		
	Benefits				30,808		
	Operations and Maintenance				76,873		
	Account Total	0	217,311	0	217,311	0	0
432016	Talent Search 2012-2016						
	Revenue						
	Contracts and Grant		228,515				
	Expense						
	Salaries - Non-Faculty				140,194		
	Benefits				53,943		
	Operations and Maintenance				34,378		
	Account Total	0	228,515	0	228,515	0	0

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
432017	Upward Bound 12-16						
	Revenue						
	Contracts and Grant		320,899				
	Expense						
	Salaries - Non-Faculty				133,649		
	Wages				25,065		
	Benefits				37,952		
	Scholarships				42,200		
	Operations and Maintenance				82,033		
	Account Total	0	320,899	0	320,899	0	0
432018	UpwardBound Math&Science 2013						
	Revenue						
	Contracts and Grant		286,383				
	Expense						
	Salaries - Non-Faculty				111,058		
	Benefits				34,302		
	Operations and Maintenance				141,023		
	Account Total	0	286,383	0	286,383	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Restricted Funds - Board Approved</b>							
	Revenue						
	Contracts and Grant		7,486,855				
	Student Financial A		16,026,876				
	Gifts		4,165,175				
	Expense						
	Salaries - Faculty				404,069		
	Salaries - Non-Faculty				1,697,063		
	Wages				1,046,772		
	Benefits				701,894		
	Scholarships				22,013,105		
	Scholarship Discounts				11,177,255-		
	Operations and Maintenance				1,212,268		
	Equipment (Capitalized)				579,332		
	Grand Total	0	27,678,906	14,678	16,477,248	11,216,336	11,216,336

Form: UDC001 (02/05/05)

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FY 2017 CC 18

WEST TEXAS A&M UNIVERSITY  
FY 2017 Operating Budget  
Restricted Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC		
18 010006	INSTITUTIONAL SUPPORT TUIT & FEE DISCOUNTS	18 040009	3,372,270.00	18 040009		18 100099		Y	
	** Increase in Fund Balance **		3,372,270.00						
18 010007	OPERATION & MAINTENANCE OF PLANT TRB TO TAMUS FOR DEBT SVC	01 011210	6,766,380.00-	18 010007		01 011210		N	Y
	HEAF TO SAGO FOR DEBT SVC	01 011252	1,562,221.00-	18 010007		01 011252		N	Y
	** Decrease in Fund Balance **		8,328,601.00-						
18 010008	SCH/FELLOWSHIPS TPEG TO DESIGNATED	18 020004	1,755,108.00-	18 010008		18 203036		Y	
	** Decrease in Fund Balance **		1,755,108.00-						
18 020001	INSTRUCTION UII TO VPAA TRAVEL POOL	18 020006	7,000.00	18 225016		18 210101		Y	
	DES TUIT TO AMA CTR	18 020007	483,709.00	18 216001		18 200144		Y	
	DES TUIT TO VPAA CONT	18 020007	42,776.00	18 216001		18 210101		Y	
	DES TUIT TO LEES	18 020007	54,096.00	18 216001		18 210103		Y	
	DES TUIT TO AG	18 020007	57,525.00	18 216001		18 210104		Y	
	DES TUIT TO CP	18 020007	31,025.00	18 216001		18 210105		Y	
	DES TUIT TO NURS	18 020007	60,502.00	18 216001		18 210106		Y	
	DES TUIT TO AEF	18 020007	61,089.00	18 216001		18 210107		Y	
	DES TUIT TO MMGB	18 020007	43,449.00	18 216001		18 210108		Y	
	DES TUIT TO CIDM	18 020007	44,998.00	18 216001		18 210109		Y	
	DES TUIT TO ECONOMIC ED	18 020007	644.00	18 216001		18 210110		Y	
	DES TUIT TO ATD	18 020007	55,682.00	18 216001		18 210111		Y	
	DES TUIT TO MUSIC	18 020007	67,350.00	18 216001		18 210112		Y	
	DES TUIT TO EPML	18 020007	29,983.00	18 216001		18 210113		Y	
	DES TUIT TO COMM DIS	18 020007	30,700.00	18 216001		18 210114		Y	
	DES TUIT TO DIV OF ED	18 020007	60,155.00	18 216001		18 210115		Y	
	DES TUIT TO PSSW	18 020007	33,153.00	18 216001		18 210116		Y	
	DES TUIT TO SES	18 020007	25,793.00	18 216001		18 210117		Y	
	DES TUIT TO PSCJ	18 020007	31,250.00	18 216001		18 210118		Y	
	DES TUIT TO ECS	18 020007	117,500.00	18 216001		18 210119		Y	
	DES TUIT TO HISTORY	18 020007	17,250.00	18 216001		18 210120		Y	
	DES TUIT TO COMM	18 020007	47,200.00	18 216001		18 210121		Y	
	DES TUIT TO MATH	18 020007	23,871.00	18 216001		18 210122		Y	
	DES TUIT TO CONTING ACAD AFF	18 020007	64,927.00	18 216001		18 210143		Y	
	DES TUIT TO acad comp exp	18 020007	522,603.00	18 216001		18 210144		Y	
	DES TUIT TO Contingency ASE	18 020007	14,301.00	18 216001		18 210146		Y	
	DES TUIT TO math lab	18 020007	45,016.00	18 216001		18 210148		Y	
	DES TUIT TO contingency COB	18 020007	3,690.00	18 216001		18 210150		Y	
	DES TUIT TO contingency FAH	18 020007	8,635.00	18 216001		18 210153		Y	
	DES TUIT TO Writing Lab	18 020007	40,000.00	18 216001		18 210155		Y	
	DES TUIT TO contingency EDSS	18 020007	18,960.00	18 216001		18 210156		Y	
	DES Tuit to NF-Instruction	18 020007	780,988.00	18 216001		18 220997		Y	
	NURS DIFF TO NURS FAC ENHAN	18 020007	57,072.00	18 216027		18 210161		Y	



CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From Account	To Account		
18 020001	INSTRUCTION						
	BUS DIFF TUIT TO OPERATIONS	18 020007	725,562.00	18 216031	18 210152	Y	
	ECS DIFF TUIT TO OPERATIONS	18 020007	68,486.00	18 216032	18 210147	Y	
	USF TO SMART CLASSRMS	18 020007	92,187.00	18 216034	18 200281	Y	
	USF to NF-Instruction	18 020007	567,320.00	18 216034	18 220997	Y	
	Grad Des Tuit to GA Cont VPAA	18 020007	13,588.00	18 216040	18 210145	Y	
	Grad Des Tuit to GA Cont ASE	18 020007	11,691.00	18 216040	18 210149	Y	
	Grad Des Tuit to GA Cont COB	18 020007	6,851.00	18 216040	18 210151	Y	
	Grad Des Tuit to GA Cont FAH	18 020007	42,413.00	18 216040	18 210154	Y	
	Grad Des Tuit to GA Cont ESS	18 020007	17,672.00	18 216040	18 210157	Y	
	Grad Des Tuit to GA Cont NHS	18 020007	7,069.00	18 216040	18 210159	Y	
	Grad Des Tuit to Grad Dean Misc	18 020007	13,050.00	18 216040	18 210160	Y	
	** Increase in Fund Balance **		4,548,781.00				
18 020002	RESEARCH						
	Des Tuit to	18 020007	25,000.00	18 216001	18 220009	Y	
	DES Tuit to NF-Research	18 020007	143,411.00	18 216001	18 221997	Y	
	** Increase in Fund Balance **		168,411.00				
18 020003	PUBLIC SERVICE						
	DES Tuit to NF-Public Service	18 020007	143,411.00	18 216001	18 222997	Y	
	** Increase in Fund Balance **		143,411.00				
18 020004	ACADEMIC SUPPORT						
	TPEG TO DESIGNATED	18 010008	1,755,108.00	18 010008	18 203036	Y	
	GRAD APP FEE TO GRAD DEAN MI	18 020005	40,068.00	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 DEAN NHS	18 020006	2,000.00	18 225016	18 203075	Y	
	INDIRECT TO GRANT OFC	18 020006	65,747.00	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	88,727.00	18 216001	18 203084	Y	
	DES TUIT TO AVP LEARN ASSES	18 020007	35,050.00	18 216001	18 213107	Y	
	DES TUIT TO contingency ECSM	18 020007	3,000.00	18 216001	18 213108	Y	
	Des Tuit to VPAA	18 020007	40,293.00	18 216001	18 213109	Y	
	Des Tuit to Teach Exc Cntr	18 020007	12,000.00	18 216001	18 213110	Y	
	DES TUIT TO DEAN ASE	18 020007	10,710.00	18 216001	18 213111	Y	
	DES TUIT TO DEAN COB	18 020007	7,322.00	18 216001	18 213112	Y	
	DES TUIT TO DEAN FAH	18 020007	11,315.00	18 216001	18 213113	Y	
	DES TUIT TO DEAN EDSS	18 020007	12,441.00	18 216001	18 213114	Y	
	DES TUIT TO DEAN NHS	18 020007	12,405.00	18 216001	18 213116	Y	
	Des Tuit to School fo ECSM	18 020007	3,588.00	18 216001	18 213117	Y	
	Des Tuit to Livestock Judg	18 020007	1,040.00	18 216001	18 213118	Y	
	Des Tuit to Contingency NHS	18 020007	5,000.00	18 216001	18 213119	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From Account	To Account	Feed Mand
18 020004	ACADEMIC SUPPORT					
	Des Tuit to Int Student Advis	18 020007	5,882.00	18 216001	18 213120	Y
	Des Tuit to Advising Srvc	18 020007	2,478.00	18 216001	18 213121	Y
	Des Tuit to Honors	18 020007	6,800.00	18 216001	18 213122	Y
	Des Tuit to FacDev Leave	18 020007	15,000.00	18 216001	18 213123	Y
	Des Tuit to Library	18 020007	96,881.00	18 216001	18 213126	Y
	DES TUIT TO FAC SEN	18 020007	1,056.00	18 216001	18 213127	Y
	DES TUIT TO VPAA TUIT HOLD	18 020007	120,000.00	18 216001	18 213200	Y
	Des Tuit to	18 020007	14,000.00	18 216001	18 223019	Y
	DES Tuit to NF-Academic Support	18 020007	913,351.00	18 216001	18 223997	Y
	NURS DIFF TO SIM CENT	18 020007	90,000.00	18 216027	18 213131	Y
	USF TO ADVISING FEE EXPEND	18 020007	748,941.00	18 216034	18 203132	Y
	USF to NF-Academic Support	18 020007	1,128,194.00	18 216034	18 223997	Y
	Grad Des Tuit to Grad Dean Misc	18 020007	175,371.00	18 216040	18 203005	Y
	Grad Des Tuit to Grad Dean Sc	18 020007	150,513.00	18 216040	18 213115	Y
	SSF TO OPERA	18 032991	4,309.00	18 032991	18 203062	Y
	SSF TO STUDY ABROAD	18 032991	47,307.00	18 032991	18 203072	Y
	SSF TO BUFF ADVERTISING	18 032991	3,600.00	18 032991	18 203097	Y
	** Increase in Fund Balance **		5,682,211.00			
18 020005	STUDENT SERVICES					
	GRAD APP FEE TO GRAD DEAN MI	18 020004	40,068.00	18 204041	18 203005	Y
	UII TO CAMPUS SVCS SCH	18 020006	13,824.00	18 225016	18 204068	Y
	Unallocated Interest to NF-Student	18 020006	5,596.00	18 225016	18 224997	Y
	DES TUIT TO FRESHMEN CONVOCA	18 020007	13,000.00	18 216001	18 204060	Y
	DES TUIT TO STUD RECRUIT	18 020007	135,306.00	18 216001	18 204062	Y
	DES TUIT TO SUPP INST	18 020007	31,250.00	18 216001	18 204065	Y
	DES TUIT TO RODEO PROGRAM	18 020007	110,513.00	18 216001	18 204071	Y
	DES TUIT TO VET RES CNTR	18 020007	5,000.00	18 216001	18 204117	Y
	DES TUIT TO COPP ED	18 020007	2,000.00	18 216001	18 214000	Y
	DES TUIT TO REGISTRAR	18 020007	62,941.00	18 216001	18 214002	Y
	DES TUIT TO FIN AID	18 020007	43,004.00	18 216001	18 214103	Y
	DES TUIT TO ADMISS	18 020007	197,963.00	18 216001	18 214105	Y
	Des Tuit to FYE	18 020007	13,000.00	18 216001	18 214113	Y
	Des Tuit to Scholar Srvc	18 020007	27,677.00	18 216001	18 214114	Y
	Des Tuit to Sch Rel	18 020007	29,755.00	18 216001	18 214118	Y
	Des Tuit to Cont. Student Aff	18 020007	1,044.00	18 216001	18 214119	Y
	DES TUIT_TO CAREER SVCS	18 020007	5,000.00	18 216001	18 214136	Y
	Des Tuit to Pep Band	18 020007	2,089.00	18 216001	18 214140	Y
	DES TUIT TO CHEERLEADERS	18 020007	33,500.00	18 216001	18 214143	Y
	Des Tuit to	18 020007	8,100.00	18 216001	18 214189	Y
	Des Tuit to	18 020007	14,355.00	18 216001	18 214190	Y
	Des Tuit to NF-Student Services	18 020007	651,275.00	18 216001	18 224997	Y
	REC SPORTS TO REC SPORTS	18 020007	188,848.00	18 216007	18 214146	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

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
18 020005	STUDENT SERVICES						
	USF TO STUDENT RECRUITMENT	18 020007	159,760.00	18 216034	18 204062	Y	
	USF TO NF-Student Services	18 020007	1,040,670.00	18 216034	18 224997	Y	
	SSF TO ORIENTATION COOR	18 032991	23,168.00	18 032991	18 204039	Y	
	SSF TO STUD SUCCESS CTR	18 032991	101,714.00	18 032991	18 204069	Y	
	SSF TO STUD SVCS ADMIN	18 032991	235,615.00	18 032991	18 204115	Y	
	SSF TO VETERANS RESOURCE CTR	18 032991	79,474.00	18 032991	18 204117	Y	
	SSF TO STUD AFFAIRS MKT	18 032991	9,005.00	18 032991	18 214124	Y	
	SSF TO STUD ACT	18 032991	172,012.00	18 032991	18 214125	Y	
	SSF TO KWTS	18 032991	49,000.00	18 032991	18 214126	Y	
	SSF TO STUD EMPLOYMENT	18 032991	74,623.00	18 032991	18 214127	Y	
	SSF TO HOMECOMING	18 032991	14,000.00	18 032991	18 214128	Y	
	SSF TO BIT	18 032991	65,000.00	18 032991	18 214129	Y	
	SSF TO SPEECH	18 032991	34,000.00	18 032991	18 214130	Y	
	SSF TO BAND	18 032991	68,000.00	18 032991	18 214131	Y	
	SSF TO OFFICE OF COMP SCHOL	18 032991	57,146.00	18 032991	18 214133	Y	
	SSF TO RODEO TEAM TRAVEL	18 032991	45,000.00	18 032991	18 214135	Y	
	SSF TO CAREER SVCS	18 032991	139,122.00	18 032991	18 214136	Y	
	SSF TO ORCHESTRA	18 032991	20,000.00	18 032991	18 214137	Y	
	SSF TO CHORALE	18 032991	20,000.00	18 032991	18 214138	Y	
	SSF TO BALLET	18 032991	8,500.00	18 032991	18 214139	Y	
	SSF TO PEP BAND	18 032991	5,002.00	18 032991	18 214140	Y	
	SSF TO DIST LECTURE	18 032991	110,000.00	18 032991	18 214141	Y	
	SSF TO STUD DISABILITY SVCS	18 032991	105,000.00	18 032991	18 214142	Y	
	SSF TO STUD GOVT	18 032991	73,901.00	18 032991	18 214145	Y	
	SSF TO REC SPORTS	18 032991	325,000.00	18 032991	18 214146	Y	
	SSF TO BUFF BRAND	18 032991	11,311.00	18 032991	18 214147	Y	
	SSF TO WT BOWLING	18 032991	40,000.00	18 032991	18 214148	Y	
	SSF TO PRAIRIE	18 032991	29,000.00	18 032991	18 214152	Y	
	SSF TO CORE	18 032991	251,429.00	18 032991	18 214155	Y	
	SSF TO PEER LEADERS	18 032991	44,526.00	18 032991	18 214156	Y	
	SSF TO SIFE	18 032991	15,250.00	18 032991	18 214157	Y	
	SSF TO MM FORMAL ART GALL	18 032991	4,388.00	18 032991	18 214158	Y	
	SSF TO AG QUIZ BOWL	18 032991	3,986.00	18 032991	18 214159	Y	
	SSF TO GUEST ARTIST SERIES	18 032991	20,000.00	18 032991	18 214161	Y	
	SSF TO NATL BROADCAST SOC	18 032991	8,500.00	18 032991	18 214164	Y	
	SSF TO LEAD WT	18 032991	53,743.00	18 032991	18 214175	Y	
	SSF TO TUTOR ASSIST	18 032991	175,000.00	18 032991	18 214176	Y	
	SSF AG JUDGING TEAM	18 032991	32,429.00	18 032991	18 214177	Y	
	SSF TO JAZZ BAND	18 032991	11,500.00	18 032991	18 214178	Y	
	SSF TO STUD COUNSELING	18 032991	360,000.00	18 032991	18 214181	Y	
	SSF TO HERDSMEN	18 032991	26,000.00	18 032991	18 214182	Y	
	SSF TO ETERNAL FLAME	18 032991	6,000.00	18 032991	18 214184	Y	
	SSF TO WTTV	18 032991	4,000.00	18 032991	18 214185	Y	
	RES LIV TO MICROFRIDGE	18 033901	131,000.00	18 033901	18 204111	Y	
	ATH FEE TO PEP BAND	18 035125	27,911.00	18 035125	18 214140	Y	
	BC TO BC Golf Tourn	18 040004	15,000.00	18 040004	18 204076	Y	
	** Increase in Fund Balance **		5,906,897.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From CC Account	To CC Account	Feed	Mand
18 020006	INSTITUTIONAL SUPPORT						
	UII TO VPAA TRAVEL POOL	18 020001	7,000.00-	18 225016	18 210101		Y
	UII TO PART TIME STUD SCH	18 020004	14,400.00-	18 225016	18 203022		Y
	UII TO DEAN ESS	18 020004	1,920.00-	18 225016	18 203023		Y
	UII TO DEAN COB	18 020004	1,000.00-	18 225016	18 203024		Y
	UII TO DEAN ANNS	18 020004	1,920.00-	18 225016	18 203025		Y
	UII TO DEAN FAH	18 020004	1,920.00-	18 225016	18 203026		Y
	UII TO DEAN NHS	18 020004	2,000.00-	18 225016	18 203075		Y
	INDIRECT TO GRANT OFC	18 020004	65,747.00-	18 225052	18 203056		Y
	UII TO CAMPUS SVCS SCH	18 020005	13,824.00-	18 225016	18 204068		Y
	Unallocated Interest to NF-Student	18 020005	5,596.00-	18 225016	18 224997		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 VPSA	18 020007	2,105.00	18 216001	18 205042		Y
	DES TUIT TO ALUMNI	18 020007	27,900.00	18 216001	18 205048		Y
	DES TUIT TO PRES	18 020007	50,135.00	18 216001	18 215100		Y
	DES TUIT TO VPBF	18 020007	44,141.00	18 216001	18 215101		Y
	DES TUIT TO CIO	18 020007	8,708.00	18 216001	18 215103		Y
	DES TUIT TO PURCH	18 020007	117,046.00	18 216001	18 215105		Y
	DES TUIT TO HR	18 020007	128,481.00	18 216001	18 215106		Y
	DES TUIT TO BUDGET	18 020007	5,665.00	18 216001	18 215107		Y
	DES TUIT TO COMM & MKT	18 020007	65,276.00	18 216001	18 215109		Y
	DES TUIT TO INSTI RESE	18 020007	20,829.00	18 216001	18 215110		Y
	DES TUIT TO VPIA	18 020007	33,016.00	18 216001	18 215113		Y
	Des Tuit to	18 020007	4,712.00	18 216001	18 215115		Y
	Des Tuit to	18 020007	56,097.00	18 216001	18 215116		Y
	Des Tuit to	18 020007	11,792.00	18 216001	18 215117		Y
	Des Tuit to	18 020007	3,360.00	18 216001	18 215118		Y
	Des Tuit to	18 020007	356,155.00	18 216001	18 215119		Y
	Des Tuit to	18 020007	178,656.00	18 216001	18 215120		Y
	Des Tuit to	18 020007	20,944.00	18 216001	18 215121		Y
	Des Tuit to	18 020007	46,900.00	18 216001	18 215122		Y
	Des Tuit to	18 020007	4,300.00	18 216001	18 215123		Y
	Des Tuit to	18 020007	21,987.00	18 216001	18 215124		Y
	Des Tuit to	18 020007	33,589.00	18 216001	18 215125		Y
	Des Tuit to	18 020007	109,980.00	18 216001	18 215126		Y
	Des Tuit to	18 020007	7,200.00	18 216001	18 215127		Y
	Des Tuit to	18 020007	12,000.00	18 216001	18 215128		Y
	Des Tuit to	18 020007	9,741.00	18 216001	18 215129		Y
	DES TUIT TO VPSA	18 020007	5,000.00	18 216001	18 215130		Y
	Des Tuit to	18 020007	25,000.00	18 216001	18 215131		Y
	Des Tuit to	18 020007	33,779.00	18 216001	18 215133		Y
	Des Tuit to	18 020007	2,500.00	18 216001	18 215136		Y
	Des Tuit to	18 020007	265,433.00	18 216001	18 215137		Y
	Des Tuit to	18 020007	94,231.00	18 216001	18 215203		Y
	DES TUIT TO BUS OFC	18 020007	809,963.00	18 216001	18 215204		Y
	Des Tuit to	18 020007	3,193.00	18 216001	18 215205		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From CC Account	To CC Account	Feed	Mand
18 020006	INSTITUTIONAL SUPPORT						
	Des Tuit to	18 020007	7,075.00	18 216001	18 225009		Y
	DES TUIT TO M&O INCR	18 020007	244,000.00	18 216001	18 225035		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	51,200.00	18 216001	18 225066		Y
	Des Tuit to NF-Institutional Supp	18 020007	468,693.00	18 216001	18 225997		Y
	USF TO TELECOMM SVC	18 020007	90,074.00	18 216034	18 205068		Y
	USF TO NETWORK SVCS	18 020007	291,581.00	18 216034	18 205072		Y
	USF TO BUS OPER	18 020007	264,083.00	18 216034	18 205075		Y
	USF TO COMM & MKT SAL	18 020007	49,391.00	18 216034	18 205076		Y
	USF to NF-Institutional Supp	18 020007	633,286.00	18 216034	18 225997		Y
	UII TO FESTIVAL OF LIGHTS	18 020007	1,000.00-	18 225016	18 206014		Y
	UII TO PRES RESIDENCE MISC	18 020007	4,143.00-	18 225016	18 226026		Y
	UII TO TUIT ASSIST	18 020009	58,300.00-	18 225016	18 207001		Y
	DES TUIT TO FTBL	18 030000	404,607.00-	18 020006	18 300001		Y
	DES TUIT TO MNS BASKETBALL	18 030000	160,516.00-	18 020006	18 300003		Y
	DES TUIT TO MNS SOCCER	18 030000	10,342.00-	18 020006	18 300007		Y
	DES TUIT TO WMS BB	18 030000	94,579.00-	18 020006	18 300011		Y
	DES TUIT TO ATH ADMIN	18 030000	398,822.00-	18 020006	18 300013		Y
	DES TUIT TO MEDIA	18 030000	150,132.00-	18 020006	18 300014		Y
	DES TUIT TO BASEBALL	18 030000	88,549.00-	18 020006	18 300015		Y
	DES TUIT TO TRAIN RM	18 030000	7,212.00-	18 020006	18 300016		Y
	DES TUIT TO MNS GOLF	18 030000	41,404.00-	18 020006	18 300021		Y
	DES TUIT TO VOLLEYBALL	18 030000	66,445.00-	18 020006	18 300022		Y
	DES TUIT TO WMS SOCCER	18 030000	28,152.00-	18 020006	18 300027		Y
	DES TUIT TO TICKET OFC	18 030000	505.00-	18 020006	18 300033		Y
	DES TUIT TO MEDICAL	18 030000	240,000.00-	18 020006	18 300035		Y
	DES TUIT TO SOFTBALL	18 030018	122,768.00-	18 020006	18 300018		Y
	DES TUIT TO WMS GOLF	18 030032	49,045.00-	18 020006	18 300032		Y
	DES TUIT TO STRENGTH & COND	18 030034	6,732.00-	18 020006	18 300034		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	15,870.00-	18 020006	18 300041		Y
	DES TUIT TO WMS TRACK	18 030044	53,287.00-	18 020006	18 300044		Y
	DES TUIT TO CONTINGENCY	18 030099	25,000.00-	18 020006	18 300099		Y
	DES TUIT TO PURCH GA SVCS	18 032900	87,941.00-	18 020006	18 314900		Y
	DES TUIT TO POST OFFICE	18 033013	12,722.00-	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	125,466.00-	18 020006	18 315173		Y
	DES TUIT TO COMPLIANCE	18 035212	87,825.00-	18 020006	18 315212		Y
	DES TUIT TO ticket sales	18 035213	325.00-	18 020006	18 315213		Y
	DES TUIT TO buff club	18 040005	2,089.00-	18 020006	18 424003		Y
	DES TUIT TO STUD GOVT ENDOW	18 074000	55,447.00-	18 020006	18 074000		Y
	USF TO UNBUDGETED	18 074000	300,000.00-	18 020006	18 074000		Y
	REC SPORTS TO UNBUD	18 074000	463,444.00-	18 020006	18 074000		Y
	DES TUIT TO UNBUD	18 074000	759,451.00-	18 020006	18 074000		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
18 020006	INSTITUTIONAL SUPPORT								
	UCF TO SAGO DEBT SVC	01 088834	557,700.00-	18 020006		01 088834		N	Y
	DES TUIT TO SAGO	01 088834	657,249.00-	18 020006		01 088834		N	Y
	** Decrease in Fund Balance **		180,981.00-						
18 020007	OPERATION & MAINTENANCE OF PLANT								
	DES TUIT TO AMA CTR	18 020001	483,709.00-	18 216001		18 200144		Y	
	DES TUIT TO VPAA CONT	18 020001	42,776.00-	18 216001		18 210101		Y	
	DES TUIT TO LEES	18 020001	54,096.00-	18 216001		18 210103		Y	
	DES TUIT TO AG	18 020001	57,525.00-	18 216001		18 210104		Y	
	DES TUIT TO CP	18 020001	31,025.00-	18 216001		18 210105		Y	
	DES TUIT TO NURS	18 020001	60,502.00-	18 216001		18 210106		Y	
	DES TUIT TO AEF	18 020001	61,089.00-	18 216001		18 210107		Y	
	DES TUIT TO MMGB	18 020001	43,449.00-	18 216001		18 210108		Y	
	DES TUIT TO CIDM	18 020001	44,998.00-	18 216001		18 210109		Y	
	DES TUIT TO ECONOMIC ED	18 020001	644.00-	18 216001		18 210110		Y	
	DES TUIT TO ATD	18 020001	55,682.00-	18 216001		18 210111		Y	
	DES TUIT TO MUSIC	18 020001	67,350.00-	18 216001		18 210112		Y	
	DES TUIT TO EPML	18 020001	29,983.00-	18 216001		18 210113		Y	
	DES TUIT TO COMM DIS	18 020001	30,700.00-	18 216001		18 210114		Y	
	DES TUIT TO DIV OF ED	18 020001	60,155.00-	18 216001		18 210115		Y	
	DES TUIT TO PSSW	18 020001	33,153.00-	18 216001		18 210116		Y	
	DES TUIT TO SES	18 020001	25,793.00-	18 216001		18 210117		Y	
	DES TUIT TO PSCJ	18 020001	31,250.00-	18 216001		18 210118		Y	
	DES TUIT TO ECS	18 020001	117,500.00-	18 216001		18 210119		Y	
	DES TUIT TO HISTORY	18 020001	17,250.00-	18 216001		18 210120		Y	
	DES TUIT TO COMM	18 020001	47,200.00-	18 216001		18 210121		Y	
	DES TUIT TO MATH	18 020001	23,871.00-	18 216001		18 210122		Y	
	DES TUIT TO CONTING ACAD AFF	18 020001	64,927.00-	18 216001		18 210143		Y	
	DES TUIT TO acad comp exp	18 020001	522,603.00-	18 216001		18 210144		Y	
	DES TUIT TO Contingency ASE	18 020001	14,301.00-	18 216001		18 210146		Y	
	DES TUIT TO math lab	18 020001	45,016.00-	18 216001		18 210148		Y	
	DES TUIT TO contingency COB	18 020001	3,690.00-	18 216001		18 210150		Y	
	DES TUIT TO contingency FAH	18 020001	8,635.00-	18 216001		18 210153		Y	
	DES TUIT TO Writing Lab	18 020001	40,000.00-	18 216001		18 210155		Y	
	DES TUIT TO contingency EDSS	18 020001	18,960.00-	18 216001		18 210156		Y	
	DES Tuit to NF-Instruction	18 020001	780,988.00-	18 216001		18 220997		Y	
	NURS DIFF TO NURS FAC ENHAN	18 020001	57,072.00-	18 216027		18 210161		Y	
	BUS DIFF TUIT TO OPERATIONS	18 020001	725,562.00-	18 216031		18 210152		Y	
	ECS DIFF TUIT TO OPERATIONS	18 020001	68,486.00-	18 216032		18 210147		Y	
	USF TO SMART CLASSRMS	18 020001	92,187.00-	18 216034		18 200281		Y	
	USF to NF-Instruction	18 020001	567,320.00-	18 216034		18 220997		Y	
	Grad Des Tuit to GA Cont VPAA	18 020001	13,588.00-	18 216040		18 210145		Y	
	Grad Des Tuit to GA Cont ASE	18 020001	11,691.00-	18 216040		18 210149		Y	
	Grad Des Tuit to GA Cont COB	18 020001	6,851.00-	18 216040		18 210151		Y	
	Grad Des Tuit to GA Cont FAH	18 020001	42,413.00-	18 216040		18 210154		Y	
	Grad Des Tuit to GA Cont ESS	18 020001	17,672.00-	18 216040		18 210157		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
18 020007	OPERATION & MAINTENANCE OF PLANT								
	Grad Des Tuit to GA Cont NHS	18 020001	7,069.00-	18	216040	18	210159	Y	
	Grad Des Tuit to Grad Dean Misc	18 020001	13,050.00-	18	216040	18	210160	Y	
	Des Tuit to	18 020002	25,000.00-	18	216001	18	220009	Y	
	DES Tuit to NF-Research	18 020002	143,411.00-	18	216001	18	221997	Y	
	DES Tuit to NF-Public Service	18 020003	143,411.00-	18	216001	18	222997	Y	
	DES TUIT TO STUDY ABROAD	18 020004	31,554.00-	18	216001	18	203072	Y	
	DES TUIT TO QEP LOCAL	18 020004	88,727.00-	18	216001	18	203084	Y	
	DES TUIT TO AVP LEARN ASSES	18 020004	35,050.00-	18	216001	18	213107	Y	
	DES TUIT TO contingency ECSM	18 020004	3,000.00-	18	216001	18	213108	Y	
	Des Tuit to VPAA	18 020004	40,293.00-	18	216001	18	213109	Y	
	Des Tuit to Teach Exc Cntr	18 020004	12,000.00-	18	216001	18	213110	Y	
	DES TUIT TO DEAN ASE	18 020004	10,710.00-	18	216001	18	213111	Y	
	DES TUIT TO DEAN COB	18 020004	7,322.00-	18	216001	18	213112	Y	
	DES TUIT TO DEAN FAH	18 020004	11,315.00-	18	216001	18	213113	Y	
	DES TUIT TO DEAN EDSS	18 020004	12,441.00-	18	216001	18	213114	Y	
	DES TUIT TO DEAN NHS	18 020004	12,405.00-	18	216001	18	213116	Y	
	Des Tuit to School fo ECSM	18 020004	3,588.00-	18	216001	18	213117	Y	
	Des Tuit to Livestock Judg	18 020004	1,040.00-	18	216001	18	213118	Y	
	Des Tuit to Contingency NHS	18 020004	5,000.00-	18	216001	18	213119	Y	
	Des Tuit to Int Student Advis	18 020004	5,882.00-	18	216001	18	213120	Y	
	Des Tuit to Advising Srvcs	18 020004	2,478.00-	18	216001	18	213121	Y	
	Des Tuit to Honors	18 020004	6,800.00-	18	216001	18	213122	Y	
	Des Tuit to FacDev Leave	18 020004	15,000.00-	18	216001	18	213123	Y	
	Des Tuit to Library	18 020004	96,881.00-	18	216001	18	213126	Y	
	DES TUIT TO FAC SEN	18 020004	1,056.00-	18	216001	18	213127	Y	
	DES TUIT TO VPAA TUIT HOLD	18 020004	120,000.00-	18	216001	18	213200	Y	
	Des Tuit to	18 020004	14,000.00-	18	216001	18	223019	Y	
	DES Tuit to NF-Academic Support	18 020004	913,351.00-	18	216001	18	223997	Y	
	NURS DIFF TO SIM CENT	18 020004	90,000.00-	18	216027	18	213131	Y	
	USF TO ADVISING FEE EXPEND	18 020004	748,941.00-	18	216034	18	203132	Y	
	USF to NF-Academic Support	18 020004	1,128,194.00-	18	216034	18	223997	Y	
	Grad Des Tuit to Grad Dean Misc	18 020004	175,371.00-	18	216040	18	203005	Y	
	Grad Des Tuit to Grad Dean Sc	18 020004	150,513.00-	18	216040	18	213115	Y	
	DES TUIT TO FRESHMEN CONVOCA	18 020005	13,000.00-	18	216001	18	204060	Y	
	DES TUIT TO STUD RECRUIT	18 020005	135,306.00-	18	216001	18	204062	Y	
	DES TUIT TO SUPP INST	18 020005	31,250.00-	18	216001	18	204065	Y	
	DES TUIT TO RODEO PROGRAM	18 020005	110,513.00-	18	216001	18	204071	Y	
	DES TUIT TO VET RES CNTR	18 020005	5,000.00-	18	216001	18	204117	Y	
	DES TUIT TO COPP ED	18 020005	2,000.00-	18	216001	18	214000	Y	
	DES TUIT TO REGISTRAR	18 020005	62,941.00-	18	216001	18	214002	Y	
	DES TUIT TO FIN AID	18 020005	43,004.00-	18	216001	18	214103	Y	
	DES TUIT TO ADMISS	18 020005	197,963.00-	18	216001	18	214105	Y	
	Des Tuit to FYE	18 020005	13,000.00-	18	216001	18	214113	Y	
	Des Tuit to Scholar Srvcs	18 020005	27,677.00-	18	216001	18	214114	Y	
	Des Tuit to Sch Rel	18 020005	29,755.00-	18	216001	18	214118	Y	
	Des Tuit to Cont. Student Aff	18 020005	1,044.00-	18	216001	18	214119	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
18 020007	OPERATION & MAINTENANCE OF PLANT						
	DES TUIT_TO CAREER SVCS	18 020005	5,000.00-	18 216001	18 214136	Y	
	Des Tuit to Pep Band	18 020005	2,089.00-	18 216001	18 214140	Y	
	DES TUIT TO CHEERLEADERS	18 020005	33,500.00-	18 216001	18 214143	Y	
	Des Tuit to	18 020005	8,100.00-	18 216001	18 214189	Y	
	Des Tuit to	18 020005	14,355.00-	18 216001	18 214190	Y	
	Des Tuit to NF-Student Services	18 020005	651,275.00-	18 216001	18 224997	Y	
	REC SPORTS TO REC SPORTS	18 020005	188,848.00-	18 216007	18 214146	Y	
	USF TO GRADUATION	18 020005	30,240.00-	18 216034	18 204059	Y	
	USF TO CONVOCATION	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	159,760.00-	18 216034	18 204062	Y	
	USF to NF-Student Services	18 020005	1,040,670.00-	18 216034	18 224997	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 VPSA	18 020006	2,105.00-	18 216001	18 205042	Y	
	DES TUIT TO ALUMNI	18 020006	27,900.00-	18 216001	18 205048	Y	
	DES TUIT TO PRES	18 020006	50,135.00-	18 216001	18 215100	Y	
	DES TUIT TO VPBF	18 020006	44,141.00-	18 216001	18 215101	Y	
	DES TUIT TO CIO	18 020006	8,708.00-	18 216001	18 215103	Y	
	DES TUIT TO PURCH	18 020006	117,046.00-	18 216001	18 215105	Y	
	DES TUIT TO HR	18 020006	128,481.00-	18 216001	18 215106	Y	
	DES TUIT TO BUDGET	18 020006	5,665.00-	18 216001	18 215107	Y	
	DES TUIT TO COMM & MKT	18 020006	65,276.00-	18 216001	18 215109	Y	
	DES TUIT TO INSTI RESE	18 020006	20,829.00-	18 216001	18 215110	Y	
	DES TUIT TO VPIA	18 020006	33,016.00-	18 216001	18 215113	Y	
	Des Tuit to	18 020006	4,712.00-	18 216001	18 215115	Y	
	Des Tuit to	18 020006	56,097.00-	18 216001	18 215116	Y	
	Des Tuit to	18 020006	11,792.00-	18 216001	18 215117	Y	
	Des Tuit to	18 020006	3,360.00-	18 216001	18 215118	Y	
	Des Tuit to	18 020006	356,155.00-	18 216001	18 215119	Y	
	Des Tuit to	18 020006	178,656.00-	18 216001	18 215120	Y	
	Des Tuit to	18 020006	20,944.00-	18 216001	18 215121	Y	
	Des Tuit to	18 020006	46,900.00-	18 216001	18 215122	Y	
	Des Tuit to	18 020006	4,300.00-	18 216001	18 215123	Y	
	Des Tuit to	18 020006	21,987.00-	18 216001	18 215124	Y	
	Des Tuit to	18 020006	33,589.00-	18 216001	18 215125	Y	
	Des Tuit to	18 020006	109,980.00-	18 216001	18 215126	Y	
	Des Tuit to	18 020006	7,200.00-	18 216001	18 215127	Y	
	Des Tuit to	18 020006	12,000.00-	18 216001	18 215128	Y	
	Des Tuit to	18 020006	9,741.00-	18 216001	18 215129	Y	
	DES TUIT TO VPSA	18 020006	5,000.00-	18 216001	18 215130	Y	
	Des Tuit to	18 020006	25,000.00-	18 216001	18 215131	Y	
	Des Tuit to	18 020006	33,779.00-	18 216001	18 215133	Y	
	Des Tuit to	18 020006	2,500.00-	18 216001	18 215136	Y	
	Des Tuit to	18 020006	265,433.00-	18 216001	18 215137	Y	
	Des Tuit to	18 020006	94,231.00-	18 216001	18 215203	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							
	DES TUIT TO BUS OFC	18 020006	809,963.00-	18 216001		18 215204		Y
	Des Tuit to	18 020006	3,193.00-	18 216001		18 215205		Y
	Des Tuit to	18 020006	7,075.00-	18 216001		18 225009		Y
	DES TUIT TO M&O INCR	18 020006	244,000.00-	18 216001		18 225035		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	51,200.00-	18 216001		18 225066		Y
	Des Tuit to NF-Institutional Supp	18 020006	468,693.00-	18 216001		18 225997		Y
	USF TO TELECOMM SVC	18 020006	90,074.00-	18 216034		18 205068		Y
	USF TO NETWORK SVCS	18 020006	291,581.00-	18 216034		18 205072		Y
	USF TO BUS OPER	18 020006	264,083.00-	18 216034		18 205075		Y
	USF TO COMM & MKT SAL	18 020006	49,391.00-	18 216034		18 205076		Y
	USF to NF-Institutional Supp	18 020006	633,286.00-	18 216034		18 225997		Y
	UII TO FESTIVAL OF LIGHTS	18 020006	1,000.00	18 225016		18 206014		Y
	UII TO PRES RESIDENCE MISC	18 020006	4,143.00	18 225016		18 226026		Y
	DES TUIT TO TUIT ASSIST	18 020009	42,000.00-	18 216001		18 207001		Y
	DES TUIT TO INSTI SCH	18 020009	706,919.00-	18 216001		18 207003		Y
	DES TUIT TO UG SET ASIDE	18 020009	1,643,874.00-	18 216001		18 207004		Y
	DES TUIT TO GRAD SET ASIDE	18 020009	269,864.00-	18 216001		18 207005		Y
	NURS DIFF TO Inst Sch	18 020009	5,566.00-	18 216027		18 207003		Y
	NURS DIFF TO UG SET AS	18 020009	19,891.00-	18 216027		18 207004		Y
	NURS DIFF TO GRAD SET AS	18 020009	12,618.00-	18 216027		18 207005		Y
	BUS DIFF TO INST SCH	18 020009	20,879.00-	18 216031		18 207003		Y
	BUS DIFF TO UG SET ASI	18 020009	54,098.00-	18 216031		18 207004		Y
	BUS DIFF TO GRAD SET ASI	18 020009	56,351.00-	18 216031		18 207005		Y
	ECS DIFF TO BE ON TIME	18 020009	4,563.00-	18 216032		18 207003		Y
	ECS DIFF TO UG SET ASID	18 020009	21,205.00-	18 216032		18 207004		Y
	ECS DIFF TO GRAD SET ASI	18 020009	519.00-	18 216032		18 207005		Y
	Grad Des Tuit to GR Set Aside	18 020009	39,197.00-	18 216040		18 207005		Y
	DES TUIT TO GRANTS & SPEC	18 020010	1,737.00-	18 216001		18 211001		Y
	DES TUIT TO Research Enhance.	18 020010	45,519.00-	18 216001		18 211002		Y
	DES TUIT TO RISK MGMT	18 027058	100,665.00-	18 216001		18 270058		Y
	SSF TO ACT CTR	18 032991	239,572.00	18 032991		18 206001		Y
	UCF TO UCF RESERVE	18 032992	109,582.00	18 032992		18 216004		Y
	UCF TO TAMUS BOND DEBT	18 032992	557,700.00	18 032992		18 226013		Y
	rI TO FTBL	18 033038	50,000.00	18 305038		18 237002		Y
	rI TO MNS BASKETBALL	18 033038	15,000.00	18 305038		18 237003		Y
	rI TO WMS BB	18 033038	17,500.00	18 305038		18 237004		Y
	rI TO SOFTBALL	18 033038	7,500.00	18 305038		18 237005		Y
	rI TO VOLLEYBALL	18 033038	15,000.00	18 305038		18 237006		Y
	rI TO BASEBALL	18 033038	15,000.00	18 305038		18 237007		Y
	rI TO MNS TRACK	18 033038	15,000.00	18 305038		18 237008		Y
	rI TO WMS SOCCER	18 033038	7,500.00	18 305038		18 237009		Y
	rI TO Wm's T&F	18 033038	15,000.00	18 305038		18 237011		Y
	rI TO MNS GOLF	18 033038	2,500.00	18 305038		18 237012		Y
	rI TO WMS GOLF	18 033038	2,500.00	18 305038		18 237013		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From Account	To Account	
18 020007	OPERATION & MAINTENANCE OF PLANT					
	rl TO MNS SOCCER	18 033038	7,500.00	18 305038	18 237014	Y
	JBK CUST ASSESS TO SSC	18 034033	127,987.00	18 034033	18 206008	Y
	ATH FEE TO SPORTS COMPLEX	18 035125	326,327.00	18 035125	18 206032	Y
	TUIT & FEE DISCOUNTS	18 040009	7,420,448.00	18 040009	18 216100	Y
	** Decrease in Fund Balance **		10,687,426.00-			
18 020009	SCHOLARSHIPS					
	UII TO TUIT ASSIST	18 020006	58,300.00	18 225016	18 207001	Y
	DES TUIT TO TUIT ASSIST	18 020007	42,000.00	18 216001	18 207001	Y
	DES TUIT TO INSTI SCH	18 020007	706,919.00	18 216001	18 207003	Y
	DES TUIT TO UG SET ASIDE	18 020007	1,643,874.00	18 216001	18 207004	Y
	DES TUIT TO GRAD SET ASIDE	18 020007	269,864.00	18 216001	18 207005	Y
	NURS DIFF TO Inst Sch	18 020007	5,566.00	18 216027	18 207003	Y
	NURS DIFF TO UG SET AS	18 020007	19,891.00	18 216027	18 207004	Y
	NURS DIFF TO GRAD SET AS	18 020007	12,618.00	18 216027	18 207005	Y
	BUS DIFF TO INST SCH	18 020007	20,879.00	18 216031	18 207003	Y
	BUS DIFF TO UG SET ASI	18 020007	54,098.00	18 216031	18 207004	Y
	BUS DIFF TO GRAD SET ASI	18 020007	56,351.00	18 216031	18 207005	Y
	ECS DIFF TO BE ON TIME	18 020007	4,563.00	18 216032	18 207003	Y
	ECS DIFF TO UG SET ASID	18 020007	21,205.00	18 216032	18 207004	Y
	ECS DIFF TO GRAD SET ASI	18 020007	519.00	18 216032	18 207005	Y
	Grad Des Tuit to GR Set Aside	18 020007	39,197.00	18 216040	18 207005	Y
	** Increase in Fund Balance **		2,955,844.00			
18 020010	Bilingual Ed Stu Org (BESO)					
	DES TUIT TO GRANTS & SPEC	18 020007	1,737.00	18 216001	18 211001	Y
	DES TUIT TO Research Enhance.	18 020007	45,519.00	18 216001	18 211002	Y
	** Increase in Fund Balance **		47,256.00			
18 027058	Risk Management					
	DES TUIT TO RISK MGMT	18 020007	100,665.00	18 216001	18 270058	Y
	** Increase in Fund Balance **		100,665.00			
18 030000	INTERCOLLEGIATE ATHLETICS					
	DES TUIT TO FTBL	18 020006	404,607.00	18 020006	18 300001	Y
	DES TUIT TO MNS BASKETBALL	18 020006	160,516.00	18 020006	18 300003	Y
	DES TUIT TO MNS SOCCER	18 020006	10,342.00	18 020006	18 300007	Y
	DES TUIT TO WMS BB	18 020006	94,579.00	18 020006	18 300011	Y
	DES TUIT TO ATH ADMIN	18 020006	398,822.00	18 020006	18 300013	Y
	DES TUIT TO MEDIA	18 020006	150,132.00	18 020006	18 300014	Y
	DES TUIT TO BASEBALL	18 020006	88,549.00	18 020006	18 300015	Y
	DES TUIT TO TRAIN RM	18 020006	7,212.00	18 020006	18 300016	Y
	DES TUIT TO MNS GOLF	18 020006	41,404.00	18 020006	18 300021	Y
	DES TUIT TO VOLLEYBALL	18 020006	66,445.00	18 020006	18 300022	Y
	DES TUIT TO WMS SOCCER	18 020006	28,152.00	18 020006	18 300027	Y
	DES TUIT TO TICKET OFC	18 020006	505.00	18 020006	18 300033	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
18 030000	INTERCOLLEGIATE ATHLETICS						
	DES TUIT TO MEDICAL	18 020006	240,000.00	18 020006	18 300035	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	
	ATH FEE TO BASKETBALL	18 035125	37,500.00	18 315125	18 300003	Y	
	ATH FEE TO MNS SOCCER	18 035125	70,617.00	18 315125	18 300007	Y	
	ATH FEE TO WMS BB	18 035125	37,500.00	18 315125	18 300011	Y	
	ATH FEE TO ATH ADMIN	18 035125	57,892.00	18 315125	18 300013	Y	
	ATH FEE TO BASEBALL	18 035125	100,000.00	18 315125	18 300015	Y	
	ATH FEE TO TRAINING	18 035125	219,360.00	18 315125	18 300016	Y	
	ATH FEE TO EQUESTRIAN	18 035125	57,500.00	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	48,939.00	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 Ath Admin	18 035133	43,120.00	18 315133	18 300013	Y	
	Corp Spo TO BASEBALL	18 035133	5,000.00	18 315133	18 300015	Y	
	Corp Spo to Training Room	18 035133	12,800.00	18 315133	18 300016	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	
	BC TO Athletic Admin	18 040004	24,080.00	18 040004	18 300013	Y	
	ATH DEBT SVC TO SAGO	01 088834	1,351,250.00	18 030000	01 088834	N	Y
	** Increase in Fund Balance **		2,233,903.00				
18 030018	Women's Softball						
	DES TUIT TO SOFTBALL	18 020006	122,768.00	18 020006	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 **		257,768.00				
18 030032	Women's Golf						
	DES TUIT TO WMS GOLF	18 020006	49,045.00	18 020006	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	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
18 030032	Women's Golf Corp Spo TO WMS GOLF ** Increase in Fund Balance **	18 035133	2,500.00 109,045.00	18 315133	18 300032	Y	
18 030034	Strength and Conditioning DES TUIT TO STRENGTH & COND ATH FEE TO STRENGTH & COND ** Increase in Fund Balance **	18 020006 18 035125	6,732.00 262,500.00 269,232.00	18 020006 18 315125	18 300034 18 300034	Y Y	
18 030038	Facilities Rental DES TUIT TO FACIL RENTAL ** Increase in Fund Balance **	18 020006	25,000.00 25,000.00	18 020006	18 300038	Y	
18 030040	Academic Success DES TUIT TO ACADEMIC SUCC Corp Spo TO ACADEMIC SUCC ** Increase in Fund Balance **	18 020006 18 035133	35,000.00 4,500.00 39,500.00	18 020006 18 315133	18 300040 18 300040	Y Y	
18 030041	Men's Track&Field/Cross Countr DES TUIT 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 034011 18 035125 18 035133	15,870.00 75,000.00 83,255.00 5,000.00 179,125.00	18 020006 18 306011 18 315125 18 315133	18 300041 18 300041 18 300041 18 300041	Y Y Y Y	
18 030044	Women's Track&Field/CrossCount DES TUIT TO WMS TRACK FOOD SVC TO WMS TRACK ATH FEE TO WMS TRACK & F Corp Spo TO WMS TRACK & F ** Increase in Fund Balance **	18 020006 18 034011 18 035125 18 035133	53,287.00 75,000.00 89,770.00 5,000.00 223,057.00	18 020006 18 306011 18 315125 18 315133	18 300044 18 300044 18 300044 18 300044	Y Y Y Y	
18 030099	IA Contingency Fund (Budget) DES TUIT TO CONTINGENCY ATH FEE TO CONT ** Increase in Fund Balance **	18 020006 18 035125	25,000.00 148,780.00 173,780.00	18 020006 18 315125	18 300099 18 300099	Y Y	
18 031030	StrengthxQuest SSF TO StrengthQuest ** Increase in Fund Balance **	18 032991	15,500.00 15,500.00	18 324001	18 338502	Y	
18 031081	Kid's Kollege SSF TO KIDS KOLLEGE ** Increase in Fund Balance **	18 032991	137,000.00 137,000.00	18 324001	18 304081	Y	
18 032027	Student Svc Fee Contingency SSF TO SSF CONT ** Increase in Fund Balance **	18 032991	117,457.00 117,457.00	18 324001	18 314027	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
18 032900	Purchased GA Services						
	DES TUIT TO PURCH GA SVCS	18 020006	87,941.00	18 020006	18 314900	Y	
	SSF TO PURCH GA SVCS	18 032991	55,543.00	18 324001	18 314900	Y	
	** Increase in Fund Balance **		143,484.00				
18 032991	Student Service Fee Control						
	SSF TO OPERA	18 020004	4,309.00-	18 032991	18 203062	Y	
	SSF TO STUDY ABROAD	18 020004	47,307.00-	18 032991	18 203072	Y	
	SSF TO BUFF ADVERTISING	18 020004	3,600.00-	18 032991	18 203097	Y	
	SSF TO ORIENTATION COOR	18 020005	23,168.00-	18 032991	18 204039	Y	
	SSF TO STUD SUCCESS CTR	18 020005	101,714.00-	18 032991	18 204069	Y	
	SSF TO STUD SVCS ADMIN	18 020005	235,615.00-	18 032991	18 204115	Y	
	SSF TO VETERANS RESOURCE CTR	18 020005	79,474.00-	18 032991	18 204117	Y	
	SSF TO STUD AFFAIRS MKT	18 020005	9,005.00-	18 032991	18 214124	Y	
	SSF TO STUD ACT	18 020005	172,012.00-	18 032991	18 214125	Y	
	SSF TO KWTS	18 020005	49,000.00-	18 032991	18 214126	Y	
	SSF TO STUD EMPLOYMENT	18 020005	74,623.00-	18 032991	18 214127	Y	
	SSF TO HOMECOMING	18 020005	14,000.00-	18 032991	18 214128	Y	
	SSF TO BIT	18 020005	65,000.00-	18 032991	18 214129	Y	
	SSF TO SPEECH	18 020005	34,000.00-	18 032991	18 214130	Y	
	SSF TO BAND	18 020005	68,000.00-	18 032991	18 214131	Y	
	SSF TO OFFICE OF COMP SCHOL	18 020005	57,146.00-	18 032991	18 214133	Y	
	SSF TO RODEO TEAM TRAVEL	18 020005	45,000.00-	18 032991	18 214135	Y	
	SSF TO CAREER SVCS	18 020005	139,122.00-	18 032991	18 214136	Y	
	SSF TO ORCHESTRA	18 020005	20,000.00-	18 032991	18 214137	Y	
	SSF TO CHORALE	18 020005	20,000.00-	18 032991	18 214138	Y	
	SSF TO BALLETT	18 020005	8,500.00-	18 032991	18 214139	Y	
	SSF TO PEP BAND	18 020005	5,002.00-	18 032991	18 214140	Y	
	SSF TO DIST LECTURE	18 020005	110,000.00-	18 032991	18 214141	Y	
	SSF TO STUD DISABILITY SVCS	18 020005	105,000.00-	18 032991	18 214142	Y	
	SSF TO STUD GOVT	18 020005	73,901.00-	18 032991	18 214145	Y	
	SSF TO REC SPORTS	18 020005	325,000.00-	18 032991	18 214146	Y	
	SSF TO BUFF BRAND	18 020005	11,311.00-	18 032991	18 214147	Y	
	SSF TO WT BOWLING	18 020005	40,000.00-	18 032991	18 214148	Y	
	SSF TO PRAIRIE	18 020005	29,000.00-	18 032991	18 214152	Y	
	SSF TO CORE	18 020005	251,429.00-	18 032991	18 214155	Y	
	SSF TO PEER LEADERS	18 020005	44,526.00-	18 032991	18 214156	Y	
	SSF TO SIFE	18 020005	15,250.00-	18 032991	18 214157	Y	
	SSF TO MM FORMAL ART GALL	18 020005	4,388.00-	18 032991	18 214158	Y	
	SSF TO AG QUIZ BOWL	18 020005	3,986.00-	18 032991	18 214159	Y	
	SSF TO GUEST ARTIST SERIES	18 020005	20,000.00-	18 032991	18 214161	Y	
	SSF TO NATL BROADCAST SOC	18 020005	8,500.00-	18 032991	18 214164	Y	
	SSF TO LEAD WT	18 020005	53,743.00-	18 032991	18 214175	Y	
	SSF TO TUTOR ASSIST	18 020005	175,000.00-	18 032991	18 214176	Y	
	SSF AG JUDGING TEAM	18 020005	32,429.00-	18 032991	18 214177	Y	
	SSF TO JAZZ BAND	18 020005	11,500.00-	18 032991	18 214178	Y	
	SSF TO STUD COUNSELING	18 020005	360,000.00-	18 032991	18 214181	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed	Mand
		CC Account	Amount	CC	From Account	To Account		
18 032991	Student Service Fee Control							
	SSF TO HERDSMEN	18 020005	26,000.00-	18 032991	18 214182		Y	
	SSF TO ETERNAL FLAME	18 020005	6,000.00-	18 032991	18 214184		Y	
	SSF TO WTTV	18 020005	4,000.00-	18 032991	18 214185		Y	
	SSF TO ACT CTR	18 020007	239,572.00-	18 032991	18 206001		Y	
	SSF TO StrengthQuest	18 031030	15,500.00-	18 324001	18 338502		Y	
	SSF TO KIDS KOLLEGE	18 031081	137,000.00-	18 324001	18 304081		Y	
	SSF TO SSF CONT	18 032027	117,457.00-	18 324001	18 314027		Y	
	SSF TO PURCH GA SVCS	18 032900	55,543.00-	18 324001	18 314900		Y	
	SSF TO Legacy	18 035189	500.00-	18 324001	18 315189		Y	
	SSF TO Welcome Week	18 035506	8,750.00-	18 324001	18 338506		Y	
	SSF TO KIDS KOLLEGE	18 035507	6,384.00-	18 324001	18 338507		Y	
	SSF TO MUSEUM M&O	18 040004	10,500.00-	18 032991	18 423107		Y	
	** Decrease in Fund Balance **		3,577,766.00-					
18 032992	SCC Fee - Control							
	UCF TO UCF RESERVE	18 020007	109,582.00-	18 032992	18 216004		Y	
	UCF TO TAMUS BOND DEBT	18 020007	557,700.00-	18 032992	18 226013		Y	
	UCF TO JBK	18 034033	676,867.00-	18 324002	18 306033		Y	
	** Decrease in Fund Balance **		1,344,149.00-					
18 033013	Post Office							
	DES TUIT TO POST OFFICE	18 020006	12,722.00	18 020006	18 305013		Y	
	** Increase in Fund Balance **		12,722.00					
18 033038	Athletic Housing Scholarships							
	rl TO FTBL	18 020007	50,000.00-	18 305038	18 237002		Y	
	rl TO MNS BASKETBALL	18 020007	15,000.00-	18 305038	18 237003		Y	
	rl TO WMS BB	18 020007	17,500.00-	18 305038	18 237004		Y	
	rl TO SOFTBALL	18 020007	7,500.00-	18 305038	18 237005		Y	
	rl TO VOLLEYBALL	18 020007	15,000.00-	18 305038	18 237006		Y	
	rl TO BASEBALL	18 020007	15,000.00-	18 305038	18 237007		Y	
	rl TO MNS TRACK	18 020007	15,000.00-	18 305038	18 237008		Y	
	rl TO WMS SOCCER	18 020007	7,500.00-	18 305038	18 237009		Y	
	rl TO Wm's T&F	18 020007	15,000.00-	18 305038	18 237011		Y	
	rl TO MNS GOLF	18 020007	2,500.00-	18 305038	18 237012		Y	
	rl TO WMS GOLF	18 020007	2,500.00-	18 305038	18 237013		Y	
	rl TO MNS SOCCER	18 020007	7,500.00-	18 305038	18 237014		Y	
	** Decrease in Fund Balance **		170,000.00-					
18 033206	TAMUS Bond Debt Service							
	RES HALL DEBT SVC	18 035183	4,945,570.00	18 315183	18 305206		Y	
	AUX TO SAGO FOR DEBT SVC	01 088834	4,945,570.00-	18 033206	01 088834		N	Y
	** Decrease in Fund Balance **		0.00					
18 033705	Miscellaneous Income							
	TUIT & FEE DISCOUNTS	18 040009	384,537.00	18 040009	18 305705		Y	
	** Increase in Fund Balance **		384,537.00					

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
18 033901	Residential Living Common Exp						
	RES LIV TO MICROFRIDGE	18 020005	131,000.00-	18 033901	18 204111	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 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	127,987.00-	18 034033	18 206008	Y	
	UCF TO JBK	18 032992	676,867.00	18 324002	18 306033	Y	
	** Increase in Fund Balance **		548,880.00				
18 035125	Intercollegat Ath Fee - Control						
	ATH FEE TO PEP BAND	18 020005	27,911.00-	18 035125	18 214140	Y	
	ATH FEE TO SPORTS COMPLEX	18 020007	326,327.00-	18 035125	18 206032	Y	
	ATH FEE TO FTBL	18 030000	250,000.00-	18 315125	18 300001	Y	
	ATH FEE TO BASKETBALL	18 030000	37,500.00-	18 315125	18 300003	Y	
	ATH FEE TO MNS SOCCER	18 030000	70,617.00-	18 315125	18 300007	Y	
	ATH FEE TO WMS BB	18 030000	37,500.00-	18 315125	18 300011	Y	
	ATH FEE TO ATH ADMIN	18 030000	57,892.00-	18 315125	18 300013	Y	
	ATH FEE TO BASEBALL	18 030000	100,000.00-	18 315125	18 300015	Y	
	ATH FEE TO TRAINING	18 030000	219,360.00-	18 315125	18 300016	Y	
	ATH FEE TO EQUESTRIAN	18 030000	57,500.00-	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	48,939.00-	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	83,255.00-	18 315125	18 300041	Y	
	ATH FEE TO WMS TRACK & F	18 030044	89,770.00-	18 315125	18 300044	Y	
	ATH FEE TO CONT	18 030099	148,780.00-	18 315125	18 300099	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
18 035125	Intercollegat Ath Fee - Control						
	ATH FEE TO DEBT SVC RESERVE	18 035150	393,992.00-	18 315125	18 315150	Y	
	ATH FEE TO COMPLIANCE	18 035212	17,920.00-	18 315125	18 315212	Y	
	ATH FEE TO TICKET SALES	18 035213	4,771.00-	18 315125	18 315213	Y	
	ATH FEE TO BUFFALO CLUB OP	18 040005	2,089.00-	18 035125	18 424003	Y	
	** Decrease in Fund Balance **		2,446,623.00-				
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 Ath Admin	18 030000	43,120.00-	18 315133	18 300013	Y	
	Corp Spo TO BASEBALL	18 030000	5,000.00-	18 315133	18 300015	Y	
	Corp Spo to Training Room	18 030000	12,800.00-	18 315133	18 300016	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	
	** Decrease in Fund Balance **		140,000.00-				
18 035150	TAMU Debt Service - Athletics						
	ATH FEE TO DEBT SVC RESERVE	18 035125	393,992.00	18 315125	18 315150	Y	
	** Increase in Fund Balance **		393,992.00				
18 035172	Athletic Bonus Reserve						
	DES TUIT TO BONUS RESERVE	18 020006	48,500.00	18 020006	18 315172	Y	
	** Increase in Fund Balance **		48,500.00				
18 035173	Athletic Event Operations						
	DES TUIT TO EVENT OPS	18 020006	125,466.00	18 020006	18 315173	Y	
	** Increase in Fund Balance **		125,466.00				
18 035183	Residence Halls Debt Service						
	RES HALL DEBT SVC	18 033206	4,945,570.00-	18 315183	18 305206	Y	
	** Decrease in Fund Balance **		4,945,570.00-				
18 035184	Laundry Revenue - RL						
	RES LIV TO LAUNDRY	18 033901	11,000.00	18 305901	18 315184	Y	
	** Increase in Fund Balance **		11,000.00				
18 035185	Hall Dues Transfer						
	RES LIV TO HALL DUES	18 033901	45,110.00	18 305901	18 315185	Y	
	** Increase in Fund Balance **		45,110.00				



CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
18 035189	The Legacy SSF TO Legacy ** Increase in Fund Balance **	18 032991	500.00 500.00	18 324001	18 315189	Y	
18 035212	Athletic Compliance DES TUIT TO COMPLIANCE ATH FEE TO COMPLIANCE ** Increase in Fund Balance **	18 020006 18 035125	87,825.00 17,920.00 105,745.00	18 020006 18 315125	18 315212 18 315212	Y Y	
18 035213	Ticket Sales DES TUIT TO ticket sales ATH FEE TO TICKET SALES ** Increase in Fund Balance **	18 020006 18 035125	325.00 4,771.00 5,096.00	18 020006 18 315125	18 315213 18 315213	Y Y	
18 035506	Welcom Week SSF TO Welcome Week ** Increase in Fund Balance **	18 032991	8,750.00 8,750.00	18 324001	18 338506	Y	
18 035507	Production Svs SSF TO KIDS KOLLEGE ** Increase in Fund Balance **	18 032991	6,384.00 6,384.00	18 324001	18 338507	Y	
18 040004	ACADEMIC SUPPORT BC TO BC Golf Tourn BC TO Athletic Admin SSF TO MUSEUM M&O ** Decrease in Fund Balance **	18 020005 18 030000 18 032991	15,000.00- 24,080.00- 10,500.00- 28,580.00-	18 040004 18 040004 18 032991	18 204076 18 300013 18 423107	Y Y Y	
18 040005	STUDENT SERVICES DES TUIT TO buff club ATH FEE TO BUFFALO CLUB OP ** Increase in Fund Balance **	18 020006 18 035125	2,089.00 2,089.00 4,178.00	18 020006 18 035125	18 424003 18 424003	Y Y	
18 040009	SCHOLARSHIPS TUIT & FEE DISCOUNTS TUIT & FEE DISCOUNTS TUIT & FEE DISCOUNTS ** Decrease in Fund Balance **	18 010006 18 020007 18 033705	3,372,270.00- 7,420,448.00- 384,537.00- 11,177,255.00-	18 040009 18 040009 18 040009	18 100099 18 216100 18 305705	Y Y Y	
18 074000	ENDOWMENTS DES TUIT TO STUD GOVT ENDOW USF TO UNBUDGETED REC SPORTS TO UNBUD DES TUIT TO UNBUD ** Increase in Fund Balance **	18 020006 18 020006 18 020006 18 020006	55,447.00 300,000.00 463,444.00 759,451.00 1,578,342.00	18 020006 18 020006 18 020006 18 020006	18 074000 18 074000 18 074000 18 074000	Y Y Y Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	010006	INSTITUTIONAL SUPPORT TUIT & FEE DISCOUNTS	18	100099	3,372,270.00-	18	040009	18	100099	Y
		** Potential Decrease in Fund Balan			3,372,270.00-					
18	020001	INSTRUCTION								
		DES TUIT TO AMA CTR	18	200144	483,709.00-	18	216001	18	200144	Y
		USF TO SMART CLASSRMS	18	200281	92,187.00-	18	216034	18	200281	Y
		DES TUIT TO VPAA CONT	18	210101	42,776.00-	18	216001	18	210101	Y
		UII TO VPAA TRAVEL POOL	18	210101	7,000.00-	18	225016	18	210101	Y
		DES TUIT TO LEES	18	210103	54,096.00-	18	216001	18	210103	Y
		DES TUIT TO AG	18	210104	57,525.00-	18	216001	18	210104	Y
		DES TUIT TO CP	18	210105	31,025.00-	18	216001	18	210105	Y
		DES TUIT TO NURS	18	210106	60,502.00-	18	216001	18	210106	Y
		DES TUIT TO AEF	18	210107	61,089.00-	18	216001	18	210107	Y
		DES TUIT TO MMGB	18	210108	43,449.00-	18	216001	18	210108	Y
		DES TUIT TO CIDM	18	210109	44,998.00-	18	216001	18	210109	Y
		DES TUIT TO ECONOMIC ED	18	210110	644.00-	18	216001	18	210110	Y
		DES TUIT TO ATD	18	210111	55,682.00-	18	216001	18	210111	Y
		DES TUIT TO MUSIC	18	210112	67,350.00-	18	216001	18	210112	Y
		DES TUIT TO EPML	18	210113	29,983.00-	18	216001	18	210113	Y
		DES TUIT TO COMM DIS	18	210114	30,700.00-	18	216001	18	210114	Y
		DES TUIT TO DIV OF ED	18	210115	60,155.00-	18	216001	18	210115	Y
		DES TUIT TO PSSW	18	210116	33,153.00-	18	216001	18	210116	Y
		DES TUIT TO SES	18	210117	25,793.00-	18	216001	18	210117	Y
		DES TUIT TO PSCJ	18	210118	31,250.00-	18	216001	18	210118	Y
		DES TUIT TO ECS	18	210119	117,500.00-	18	216001	18	210119	Y
		DES TUIT TO HISTORY	18	210120	17,250.00-	18	216001	18	210120	Y
		DES TUIT TO COMM	18	210121	47,200.00-	18	216001	18	210121	Y
		DES TUIT TO MATH	18	210122	23,871.00-	18	216001	18	210122	Y
		DES TUIT TO CONTING ACAD AFF	18	210143	64,927.00-	18	216001	18	210143	Y
		DES TUIT TO acad comp exp	18	210144	522,603.00-	18	216001	18	210144	Y
		Grad Des Tuit to GA Cont VPAA	18	210145	13,588.00-	18	216040	18	210145	Y
		DES TUIT TO Contingency ASE	18	210146	14,301.00-	18	216001	18	210146	Y
		ECS DIFF TUIT TO OPERATIONS	18	210147	68,486.00-	18	216032	18	210147	Y
		DES TUIT TO math lab	18	210148	45,016.00-	18	216001	18	210148	Y
		Grad Des Tuit to GA Cont ASE	18	210149	11,691.00-	18	216040	18	210149	Y
		DES TUIT TO contingency COB	18	210150	3,690.00-	18	216001	18	210150	Y
		Grad Des Tuit to GA Cont COB	18	210151	6,851.00-	18	216040	18	210151	Y
		BUS DIFF TUIT TO OPERATIONS	18	210152	725,562.00-	18	216031	18	210152	Y
		DES TUIT TO contingency FAH	18	210153	8,635.00-	18	216001	18	210153	Y
		Grad Des Tuit to GA Cont FAH	18	210154	42,413.00-	18	216040	18	210154	Y
		DES TUIT TO Writing Lab	18	210155	40,000.00-	18	216001	18	210155	Y
		DES TUIT TO contingency EDSS	18	210156	18,960.00-	18	216001	18	210156	Y
		Grad Des Tuit to GA Cont ESS	18	210157	17,672.00-	18	216040	18	210157	Y
		Grad Des Tuit to GA Cont NHS	18	210159	7,069.00-	18	216040	18	210159	Y
		Grad Des Tuit to Grad Dean Misc	18	210160	13,050.00-	18	216040	18	210160	Y
		NURS DIFF TO NURS FAC ENHAN	18	210161	57,072.00-	18	216027	18	210161	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	020001	INSTRUCTION								
		DES Tuit to NF-Instruction	18	220997	780,988.00-	18	216001	18	220997	Y
		USF to NF-Instruction	18	220997	567,320.00-	18	216034	18	220997	Y
		** Potential Decrease in Fund Balan			4,548,781.00-					
18	020002	RESEARCH								
		Des Tuit to	18	220009	25,000.00-	18	216001	18	220009	Y
		DES Tuit to NF-Research	18	221997	143,411.00-	18	216001	18	221997	Y
		** Potential Decrease in Fund Balan			168,411.00-					
18	020003	PUBLIC SERVICE								
		DES Tuit to NF-Public Service	18	222997	143,411.00-	18	216001	18	222997	Y
		** Potential Decrease in Fund Balan			143,411.00-					
18	020004	ACADEMIC SUPPORT								
		GRAD APP FEE TO GRAD DEAN MI	18	203005	40,068.00-	18	204041	18	203005	Y
		Grad Des Tuit to Grad Dean Misc	18	203005	175,371.00-	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	1,755,108.00-	18	010008	18	203036	Y
		INDIRECT TO GRANT OFC	18	203056	65,747.00-	18	225052	18	203056	Y
		SSF TO OPERA	18	203062	4,309.00-	18	032991	18	203062	Y
		SSF TO STUDY ABROAD	18	203072	47,307.00-	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	88,727.00-	18	216001	18	203084	Y
		SSF TO BUFF ADVERTISING	18	203097	3,600.00-	18	032991	18	203097	Y
		USF TO ADVISING FEE EXPEND	18	203132	748,941.00-	18	216034	18	203132	Y
		DES TUIT TO AVP LEARN ASSES	18	213107	35,050.00-	18	216001	18	213107	Y
		DES TUIT TO contingency ECSM	18	213108	3,000.00-	18	216001	18	213108	Y
		Des Tuit to VPAA	18	213109	40,293.00-	18	216001	18	213109	Y
		Des Tuit to Teach Exc Cntr	18	213110	12,000.00-	18	216001	18	213110	Y
		DES TUIT TO DEAN ASE	18	213111	10,710.00-	18	216001	18	213111	Y
		DES TUIT TO DEAN COB	18	213112	7,322.00-	18	216001	18	213112	Y
		DES TUIT TO DEAN FAH	18	213113	11,315.00-	18	216001	18	213113	Y
		DES TUIT TO DEAN EDSS	18	213114	12,441.00-	18	216001	18	213114	Y
		Grad Des Tuit to Grad Dean Sc	18	213115	150,513.00-	18	216040	18	213115	Y
		DES TUIT TO DEAN NHS	18	213116	12,405.00-	18	216001	18	213116	Y
		Des Tuit to School fo ECSM	18	213117	3,588.00-	18	216001	18	213117	Y
		Des Tuit to Livestock Judg	18	213118	1,040.00-	18	216001	18	213118	Y
		Des Tuit to Contingency NHS	18	213119	5,000.00-	18	216001	18	213119	Y
		Des Tuit to Int Student Advis	18	213120	5,882.00-	18	216001	18	213120	Y
		Des Tuit to Advising Srvc	18	213121	2,478.00-	18	216001	18	213121	Y
		Des Tuit to Honors	18	213122	6,800.00-	18	216001	18	213122	Y

WEST TEXAS A&M UNIVERSITY  
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	020004	ACADEMIC SUPPORT								
		Des Tuit to FacDev Leave	18	213123	15,000.00-	18	216001	18	213123	Y
		Des Tuit to Library	18	213126	96,881.00-	18	216001	18	213126	Y
		DES TUIT TO FAC SEN	18	213127	1,056.00-	18	216001	18	213127	Y
		NURS DIFF TO SIM CENT	18	213131	90,000.00-	18	216027	18	213131	Y
		DES TUIT TO VPAA TUIT HOLD	18	213200	120,000.00-	18	216001	18	213200	Y
		Des Tuit to	18	223019	14,000.00-	18	216001	18	223019	Y
		DES TUIT to NF-Academic Support	18	223997	913,351.00-	18	216001	18	223997	Y
		USF to NF-Academic Support	18	223997	1,128,194.00-	18	216034	18	223997	Y
		** Potential Decrease in Fund Balan			5,682,211.00-					
18	020005	STUDENT SERVICES								
		APP FEE TO GRAD APP FEE	18	204029	85,000.00	18	204029	18	204041	Y
		APP FEE TO STUD RECRUI	18	204029	146,353.00	18	204029	18	204062	Y
		APP FEE TO INTL STUD	18	204029	21,900.00	18	204029	18	224004	Y
		SSF TO ORIENTATION COOR	18	204039	23,168.00-	18	032991	18	204039	Y
		APP FEE TO GRAD APP FEE	18	204041	85,000.00-	18	204029	18	204041	Y
		GRAD APP FEE TO GRAD DEAN MI	18	204041	40,068.00	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 CONVOCATION	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	146,353.00-	18	204029	18	204062	Y
		DES TUIT TO STUD RECRUIT	18	204062	135,306.00-	18	216001	18	204062	Y
		USF TO STUDENT RECRUITMENT	18	204062	159,760.00-	18	216034	18	204062	Y
		DES TUIT TO SUPP INST	18	204065	31,250.00-	18	216001	18	204065	Y
		UII TO CAMPUS SVCS SCH	18	204068	13,824.00-	18	225016	18	204068	Y
		SSF TO STUD SUCCESS CTR	18	204069	101,714.00-	18	032991	18	204069	Y
		DES TUIT TO RODEO PROGRAM	18	204071	110,513.00-	18	216001	18	204071	Y
		BC TO BC Golf Tourn	18	204076	15,000.00-	18	040004	18	204076	Y
		RES LIV TO MICROFRIDGE	18	204111	131,000.00-	18	033901	18	204111	Y
		SSF TO STUD SVCS ADMIN	18	204115	235,615.00-	18	032991	18	204115	Y
		SSF TO VETERANS RESOURCE CTR	18	204117	79,474.00-	18	032991	18	204117	Y
		DES TUIT TO VET RES CNTR	18	204117	5,000.00-	18	216001	18	204117	Y
		DES TUIT TO COPP ED	18	214000	2,000.00-	18	216001	18	214000	Y
		DES TUIT TO REGISTRAR	18	214002	62,941.00-	18	216001	18	214002	Y
		DES TUIT TO FIN AID	18	214103	43,004.00-	18	216001	18	214103	Y
		DES TUIT TO ADMISS	18	214105	197,963.00-	18	216001	18	214105	Y
		Des Tuit to FYE	18	214113	13,000.00-	18	216001	18	214113	Y
		Des Tuit to Scholar Srvcs	18	214114	27,677.00-	18	216001	18	214114	Y
		Des Tuit to Sch Rel	18	214118	29,755.00-	18	216001	18	214118	Y
		Des Tuit to Cont. Student Aff	18	214119	1,044.00-	18	216001	18	214119	Y
		SSF TO STUD AFFAIRS MKT	18	214124	9,005.00-	18	032991	18	214124	Y
		SSF TO STUD ACT	18	214125	172,012.00-	18	032991	18	214125	Y
		SSF TO KWTS	18	214126	49,000.00-	18	032991	18	214126	Y
		SSF TO STUD EMPLOYMENT	18	214127	74,623.00-	18	032991	18	214127	Y
		SSF TO HOMECOMING	18	214128	14,000.00-	18	032991	18	214128	Y

		--- Offset ---			----- Actual Entry -----					
CC	Account	Transaction Description	CC	Account	Amount	CC	Account	CC	Account	Feed Mand
18	020005	STUDENT SERVICES								
		SSF TO BIT	18	214129	65,000.00-	18	032991	18	214129	Y
		SSF TO SPEECH	18	214130	34,000.00-	18	032991	18	214130	Y
		SSF TO BAND	18	214131	68,000.00-	18	032991	18	214131	Y
		SSF TO OFFICE OF COMP SCHOL	18	214133	57,146.00-	18	032991	18	214133	Y
		SSF TO RODEO TEAM TRAVEL	18	214135	45,000.00-	18	032991	18	214135	Y
		SSF TO CAREER SVCS	18	214136	139,122.00-	18	032991	18	214136	Y
		DES TUIT_TO CAREER SVCS	18	214136	5,000.00-	18	216001	18	214136	Y
		SSF TO ORCHESTRA	18	214137	20,000.00-	18	032991	18	214137	Y
		SSF TO CHORALE	18	214138	20,000.00-	18	032991	18	214138	Y
		SSF TO BALLET	18	214139	8,500.00-	18	032991	18	214139	Y
		SSF TO PEP BAND	18	214140	5,002.00-	18	032991	18	214140	Y
		ATH FEE TO PEP BAND	18	214140	27,911.00-	18	035125	18	214140	Y
		Des Tuit to Pep Band	18	214140	2,089.00-	18	216001	18	214140	Y
		SSF TO DIST LECTURE	18	214141	110,000.00-	18	032991	18	214141	Y
		SSF TO STUD DISABILITY SVCS	18	214142	105,000.00-	18	032991	18	214142	Y
		DES TUIT TO CHEERLEADERS	18	214143	33,500.00-	18	216001	18	214143	Y
		SSF TO STUD GOVT	18	214145	73,901.00-	18	032991	18	214145	Y
		SSF TO REC SPORTS	18	214146	325,000.00-	18	032991	18	214146	Y
		REC SPORTS TO REC SPORTS	18	214146	188,848.00-	18	216007	18	214146	Y
		SSF TO BUFF BRAND	18	214147	11,311.00-	18	032991	18	214147	Y
		SSF TO WT BOWLING	18	214148	40,000.00-	18	032991	18	214148	Y
		SSF TO PRAIRIE	18	214152	29,000.00-	18	032991	18	214152	Y
		SSF TO CORE	18	214155	251,429.00-	18	032991	18	214155	Y
		SSF TO PEER LEADERS	18	214156	44,526.00-	18	032991	18	214156	Y
		SSF TO SIFE	18	214157	15,250.00-	18	032991	18	214157	Y
		SSF TO MM FORMAL ART GALL	18	214158	4,388.00-	18	032991	18	214158	Y
		SSF TO AG QUIZ BOWL	18	214159	3,986.00-	18	032991	18	214159	Y
		SSF TO GUEST ARTIST SERIES	18	214161	20,000.00-	18	032991	18	214161	Y
		SSF TO NATL BROADCAST SOC	18	214164	8,500.00-	18	032991	18	214164	Y
		SSF TO LEAD WT	18	214175	53,743.00-	18	032991	18	214175	Y
		SSF TO TUTOR ASSIST	18	214176	175,000.00-	18	032991	18	214176	Y
		SSF AG JUDGING TEAM	18	214177	32,429.00-	18	032991	18	214177	Y
		SSF TO JAZZ BAND	18	214178	11,500.00-	18	032991	18	214178	Y
		SSF TO STUD COUNSELING	18	214181	360,000.00-	18	032991	18	214181	Y
		SSF TO HERDSMEN	18	214182	26,000.00-	18	032991	18	214182	Y
		SSF TO ETERNAL FLAME	18	214184	6,000.00-	18	032991	18	214184	Y
		SSF TO WTTV	18	214185	4,000.00-	18	032991	18	214185	Y
		Des Tuit to	18	214189	8,100.00-	18	216001	18	214189	Y
		Des Tuit to	18	214190	14,355.00-	18	216001	18	214190	Y
		APP FEE TO INTL STUD	18	224004	21,900.00-	18	204029	18	224004	Y
		Des Tuit to NF-Student Services	18	224997	651,275.00-	18	216001	18	224997	Y
		USF to NF-Student Services	18	224997	1,040,670.00-	18	216034	18	224997	Y
		Unallocated Interest to NF-Stude	18	224997	5,596.00-	18	225016	18	224997	Y
		** Potential Decrease in Fund Balan			5,906,897.00-					
18	020006	INSTITUTIONAL SUPPORT								
		UII TO STAFF COUNCIL	18	205021	3,290.00-	18	225016	18	205021	Y

WEST TEXAS A&M UNIVERSITY  
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 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	020006	INSTITUTIONAL SUPPORT								
		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
		DES TUIT TO VPSA	18	205042	2,105.00-	18	216001	18	205042	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 NETWORK SVCS	18	205072	291,581.00-	18	216034	18	205072	Y
		USF TO BUS OPER	18	205075	264,083.00-	18	216034	18	205075	Y
		USF TO COMM & MKT SAL	18	205076	49,391.00-	18	216034	18	205076	Y
		UII TO VPSA	18	205079	3,840.00-	18	225016	18	205079	Y
		DES TUIT TO PRES	18	215100	50,135.00-	18	216001	18	215100	Y
		DES TUIT TO VPBF	18	215101	44,141.00-	18	216001	18	215101	Y
		DES TUIT TO CIO	18	215103	8,708.00-	18	216001	18	215103	Y
		DES TUIT TO PURCH	18	215105	117,046.00-	18	216001	18	215105	Y
		DES TUIT TO HR	18	215106	128,481.00-	18	216001	18	215106	Y
		DES TUIT TO BUDGET	18	215107	5,665.00-	18	216001	18	215107	Y
		DES TUIT TO COMM & MKT	18	215109	65,276.00-	18	216001	18	215109	Y
		DES TUIT TO INSTI RESE	18	215110	20,829.00-	18	216001	18	215110	Y
		DES TUIT TO VPIA	18	215113	33,016.00-	18	216001	18	215113	Y
		Des Tuit to	18	215115	4,712.00-	18	216001	18	215115	Y
		Des Tuit to	18	215116	56,097.00-	18	216001	18	215116	Y
		Des Tuit to	18	215117	11,792.00-	18	216001	18	215117	Y
		Des Tuit to	18	215118	3,360.00-	18	216001	18	215118	Y
		Des Tuit to	18	215119	356,155.00-	18	216001	18	215119	Y
		Des Tuit to	18	215120	178,656.00-	18	216001	18	215120	Y
		Des Tuit to	18	215121	20,944.00-	18	216001	18	215121	Y
		Des Tuit to	18	215122	46,900.00-	18	216001	18	215122	Y
		Des Tuit to	18	215123	4,300.00-	18	216001	18	215123	Y
		Des Tuit to	18	215124	21,987.00-	18	216001	18	215124	Y
		Des Tuit to	18	215125	33,589.00-	18	216001	18	215125	Y
		Des Tuit to	18	215126	109,980.00-	18	216001	18	215126	Y
		Des Tuit to	18	215127	7,200.00-	18	216001	18	215127	Y
		Des Tuit to	18	215128	12,000.00-	18	216001	18	215128	Y
		Des Tuit to	18	215129	9,741.00-	18	216001	18	215129	Y
		DES TUIT TO VPSA	18	215130	5,000.00-	18	216001	18	215130	Y
		Des Tuit to	18	215131	25,000.00-	18	216001	18	215131	Y
		Des Tuit to	18	215133	33,779.00-	18	216001	18	215133	Y
		Des Tuit to	18	215136	2,500.00-	18	216001	18	215136	Y
		Des Tuit to	18	215137	265,433.00-	18	216001	18	215137	Y
		Des Tuit to	18	215203	94,231.00-	18	216001	18	215203	Y
		DES TUIT TO BUS OFC	18	215204	809,963.00-	18	216001	18	215204	Y
		Des Tuit to	18	215205	3,193.00-	18	216001	18	215205	Y
		UII TO VPBF MISC	18	225005	4,800.00-	18	225016	18	225005	Y

WEST TEXAS A&M UNIVERSITY  
 FY 2017 Operating Budget  
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	020006	INSTITUTIONAL SUPPORT								
		UII TO VPAA MISC	18	225006	5,000.00-	18	225016	18	225006	Y
		Des Tuit to	18	225009	7,075.00-	18	216001	18	225009	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 DEAN NHS	18	225016	2,000.00	18	225016	18	203075	Y
		UII TO CAMPUS SVCS SCH	18	225016	13,824.00	18	225016	18	204068	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 VPSA TRAVEL POOL	18	225016	1,000.00	18	225016	18	205042	Y
		UII TO VPSA	18	225016	3,840.00	18	225016	18	205079	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 VPAA TRAVEL POOL	18	225016	7,000.00	18	225016	18	210101	Y
		Unallocated Interest to NF-Stude	18	225016	5,596.00	18	225016	18	224997	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	303,160.00	18	225016	18	225034	Y
		UII TO PRES OFFICIAL FUNCT	18	225016	28,000.00	18	225016	18	225043	Y
		Unallocated Interest to NF-Insti	18	225016	5,595.00	18	225016	18	225997	Y
		UII TO PRES RESIDENCE MISC	18	225016	4,143.00	18	225016	18	226026	Y
		UII TO SEARCHES AND RECRUIT	18	225028	1,000.00-	18	225016	18	225028	Y
		UII TO PRES SAL SUPP	18	225034	303,160.00-	18	225016	18	225034	Y
		DES TUIT TO M&O INCR	18	225035	244,000.00-	18	216001	18	225035	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
		DES TUIT TO Regional Giv	18	225048	10,000.00-	18	216001	18	225048	Y
		INDIRECT TO GRANT OFC	18	225052	65,747.00	18	225052	18	203056	Y
		DES TUIT TO GIP SUPP	18	225066	51,200.00-	18	216001	18	225066	Y
		Des Tuit to NF-Institutional Sup	18	225997	468,693.00-	18	216001	18	225997	Y
		USF to NF-Institutional Supp	18	225997	633,286.00-	18	216034	18	225997	Y
		Unallocated Interest to NF-Insti	18	225997	5,595.00-	18	225016	18	225997	Y
		** Potential Decrease in Fund Balan			5,001,145.00-					
18	020007	OPERATION & MAINTENANCE OF PLANT								
		SSF TO ACT CTR	18	206001	239,572.00-	18	032991	18	206001	Y
		REC SPORT TO AC	18	206001	111,534.00-	18	216007	18	206001	Y
		LATE REG TO PURCH SCV	18	206002	49,893.00-	18	216011	18	206002	Y
		DES TUIT TO ATH FAC	18	206007	246,203.00-	18	216001	18	206007	Y

WEST TEXAS A&M UNIVERSITY  
 FY 2017 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----				Feed	Mand	
			CC	Account		From	To	CC	Account			
18	020007	OPERATION & MAINTENANCE OF PLANT										
		JBK CUST ASSESS TO SSC	18	206008	127,987.00-	18	034033	18	206008			Y
		DES TUIT TO PP Purch Srvcs	18	206008	3,963,958.00-	18	216001	18	206008			Y
		UII TO FESTIVAL OF LIGHTS	18	206014	1,000.00-	18	225016	18	206014			Y
		PARKING SVCS TO PAVING	18	206024	50,000.00	18	206024	18	206027			Y
		DES TUIT TO PARK SVCS	18	206024	153,760.00-	18	216001	18	206024			Y
		USF TO UPD	18	206026	279,808.00-	18	216034	18	206026			Y
		PARKING SVCS TO PAVING	18	206027	50,000.00-	18	206024	18	206027			Y
		USF TO PAVING FUND	18	206027	174,739.00-	18	216034	18	206027			Y
		ATH FEE TO SPORTS COMPLEX	18	206032	326,327.00-	18	035125	18	206032			Y
		REC SPORT TO RESERVE	18	206100	124,492.00-	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	305,530.00-	18	216007	18	206101			Y
		DES TUIT TO AMA CTR	18	216001	483,709.00	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	88,727.00	18	216001	18	203084			Y
		DES TUIT TO FRESHMEN CONVOCA	18	216001	13,000.00	18	216001	18	204060			Y
		DES TUIT TO STUD RECRUIT	18	216001	135,306.00	18	216001	18	204062			Y
		DES TUIT TO SUPP INST	18	216001	31,250.00	18	216001	18	204065			Y
		DES TUIT TO RODEO PROGRAM	18	216001	110,513.00	18	216001	18	204071			Y
		DES TUIT TO VET RES CNTR	18	216001	5,000.00	18	216001	18	204117			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 VPSA	18	216001	2,105.00	18	216001	18	205042			Y
		DES TUIT TO ALUMNI	18	216001	27,900.00	18	216001	18	205048			Y
		DES TUIT TO ATH FAC	18	216001	246,203.00	18	216001	18	206007			Y
		DES TUIT TO PP Purch Srvcs	18	216001	3,963,958.00	18	216001	18	206008			Y
		DES TUIT TO PARK SVCS	18	216001	153,760.00	18	216001	18	206024			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	706,919.00	18	216001	18	207003			Y
		DES TUIT TO UG SET ASIDE	18	216001	1,643,874.00	18	216001	18	207004			Y
		DES TUIT TO GRAD SET ASIDE	18	216001	269,864.00	18	216001	18	207005			Y
		DES TUIT TO VPAA CONT	18	216001	42,776.00	18	216001	18	210101			Y
		DES TUIT TO LEES	18	216001	54,096.00	18	216001	18	210103			Y
		DES TUIT TO AG	18	216001	57,525.00	18	216001	18	210104			Y
		DES TUIT TO CP	18	216001	31,025.00	18	216001	18	210105			Y
		DES TUIT TO NURS	18	216001	60,502.00	18	216001	18	210106			Y
		DES TUIT TO AEF	18	216001	61,089.00	18	216001	18	210107			Y
		DES TUIT TO MMGB	18	216001	43,449.00	18	216001	18	210108			Y
		DES TUIT TO CIDM	18	216001	44,998.00	18	216001	18	210109			Y
		DES TUIT TO ECONOMIC ED	18	216001	644.00	18	216001	18	210110			Y
		DES TUIT TO ATD	18	216001	55,682.00	18	216001	18	210111			Y
		DES TUIT TO MUSIC	18	216001	67,350.00	18	216001	18	210112			Y
		DES TUIT TO EPML	18	216001	29,983.00	18	216001	18	210113			Y
		DES TUIT TO COMM DIS	18	216001	30,700.00	18	216001	18	210114			Y
		DES TUIT TO DIV OF ED	18	216001	60,155.00	18	216001	18	210115			Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	020007	OPERATION & MAINTENANCE OF PLANT								
		DES TUIT TO PSSW	18	216001	33,153.00	18	216001	18	210116	Y
		DES TUIT TO SES	18	216001	25,793.00	18	216001	18	210117	Y
		DES TUIT TO PSCJ	18	216001	31,250.00	18	216001	18	210118	Y
		DES TUIT TO ECS	18	216001	117,500.00	18	216001	18	210119	Y
		DES TUIT TO HISTORY	18	216001	17,250.00	18	216001	18	210120	Y
		DES TUIT TO COMM	18	216001	47,200.00	18	216001	18	210121	Y
		DES TUIT TO MATH	18	216001	23,871.00	18	216001	18	210122	Y
		DES TUIT TO CONTING ACAD AFF	18	216001	64,927.00	18	216001	18	210143	Y
		DES TUIT TO acad comp exp	18	216001	522,603.00	18	216001	18	210144	Y
		DES TUIT TO Contingency ASE	18	216001	14,301.00	18	216001	18	210146	Y
		DES TUIT TO math lab	18	216001	45,016.00	18	216001	18	210148	Y
		DES TUIT TO contingency COB	18	216001	3,690.00	18	216001	18	210150	Y
		DES TUIT TO contingency FAH	18	216001	8,635.00	18	216001	18	210153	Y
		DES TUIT TO Writing Lab	18	216001	40,000.00	18	216001	18	210155	Y
		DES TUIT TO contingency EDSS	18	216001	18,960.00	18	216001	18	210156	Y
		DES TUIT TO GRANTS & SPEC	18	216001	1,737.00	18	216001	18	211001	Y
		DES TUIT TO Research Enhance.	18	216001	45,519.00	18	216001	18	211002	Y
		DES TUIT TO AVP LEARN ASSES	18	216001	35,050.00	18	216001	18	213107	Y
		DES TUIT TO contingency ECSM	18	216001	3,000.00	18	216001	18	213108	Y
		Des Tuit to VPAA	18	216001	40,293.00	18	216001	18	213109	Y
		Des Tuit to Teach Exc Cntr	18	216001	12,000.00	18	216001	18	213110	Y
		DES TUIT TO DEAN ASE	18	216001	10,710.00	18	216001	18	213111	Y
		DES TUIT TO DEAN COB	18	216001	7,322.00	18	216001	18	213112	Y
		DES TUIT TO DEAN FAH	18	216001	11,315.00	18	216001	18	213113	Y
		DES TUIT TO DEAN EDSS	18	216001	12,441.00	18	216001	18	213114	Y
		DES TUIT TO DEAN NHS	18	216001	12,405.00	18	216001	18	213116	Y
		Des Tuit to School fo ECSM	18	216001	3,588.00	18	216001	18	213117	Y
		Des Tuit to Livestock Judg	18	216001	1,040.00	18	216001	18	213118	Y
		Des Tuit to Contingency NHS	18	216001	5,000.00	18	216001	18	213119	Y
		Des Tuit to Int Student Advis	18	216001	5,882.00	18	216001	18	213120	Y
		Des Tuit to Advising Srvcs	18	216001	2,478.00	18	216001	18	213121	Y
		Des Tuit to Honors	18	216001	6,800.00	18	216001	18	213122	Y
		Des Tuit to FacDev Leave	18	216001	15,000.00	18	216001	18	213123	Y
		Des Tuit to Library	18	216001	96,881.00	18	216001	18	213126	Y
		DES TUIT TO FAC SEN	18	216001	1,056.00	18	216001	18	213127	Y
		DES TUIT TO VPAA TUIT HOLD	18	216001	120,000.00	18	216001	18	213200	Y
		DES TUIT TO COPP ED	18	216001	2,000.00	18	216001	18	214000	Y
		DES TUIT TO REGISTRAR	18	216001	62,941.00	18	216001	18	214002	Y
		DES TUIT TO FIN AID	18	216001	43,004.00	18	216001	18	214103	Y
		DES TUIT TO ADMISS	18	216001	197,963.00	18	216001	18	214105	Y
		Des Tuit to FYE	18	216001	13,000.00	18	216001	18	214113	Y
		Des Tuit to Scholar Srvcs	18	216001	27,677.00	18	216001	18	214114	Y
		Des Tuit to Sch Rel	18	216001	29,755.00	18	216001	18	214118	Y
		DES TUIT TO Cont. Student Aff	18	216001	1,044.00	18	216001	18	214119	Y
		DES TUIT_TO CAREER SVCS	18	216001	5,000.00	18	216001	18	214136	Y
		Des Tuit to Pep Band	18	216001	2,089.00	18	216001	18	214140	Y

WEST TEXAS A&M UNIVERSITY  
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	020007	OPERATION & MAINTENANCE OF PLANT								
		DES TUIT TO CHEERLEADERS	18	216001	33,500.00	18	216001	18	214143	Y
		Des Tuit to	18	216001	8,100.00	18	216001	18	214189	Y
		Des Tuit to	18	216001	14,355.00	18	216001	18	214190	Y
		DES TUIT TO PRES	18	216001	50,135.00	18	216001	18	215100	Y
		DES TUIT TO VPBF	18	216001	44,141.00	18	216001	18	215101	Y
		DES TUIT TO CIO	18	216001	8,708.00	18	216001	18	215103	Y
		DES TUIT TO PURCH	18	216001	117,046.00	18	216001	18	215105	Y
		DES TUIT TO HR	18	216001	128,481.00	18	216001	18	215106	Y
		DES TUIT TO BUDGET	18	216001	5,665.00	18	216001	18	215107	Y
		DES TUIT TO COMM & MKT	18	216001	65,276.00	18	216001	18	215109	Y
		DES TUIT TO INSTI RESE	18	216001	20,829.00	18	216001	18	215110	Y
		DES TUIT TO VPIA	18	216001	33,016.00	18	216001	18	215113	Y
		Des Tuit to	18	216001	4,712.00	18	216001	18	215115	Y
		Des Tuit to	18	216001	56,097.00	18	216001	18	215116	Y
		Des Tuit to	18	216001	11,792.00	18	216001	18	215117	Y
		Des Tuit to	18	216001	3,360.00	18	216001	18	215118	Y
		Des Tuit to	18	216001	356,155.00	18	216001	18	215119	Y
		Des Tuit to	18	216001	178,656.00	18	216001	18	215120	Y
		Des Tuit to	18	216001	20,944.00	18	216001	18	215121	Y
		Des Tuit to	18	216001	46,900.00	18	216001	18	215122	Y
		Des Tuit to	18	216001	4,300.00	18	216001	18	215123	Y
		Des Tuit to	18	216001	21,987.00	18	216001	18	215124	Y
		Des Tuit to	18	216001	33,589.00	18	216001	18	215125	Y
		Des Tuit to	18	216001	109,980.00	18	216001	18	215126	Y
		Des Tuit to	18	216001	7,200.00	18	216001	18	215127	Y
		Des Tuit to	18	216001	12,000.00	18	216001	18	215128	Y
		Des Tuit to	18	216001	9,741.00	18	216001	18	215129	Y
		DES TUIT TO VPSA	18	216001	5,000.00	18	216001	18	215130	Y
		Des Tuit to	18	216001	25,000.00	18	216001	18	215131	Y
		Des Tuit to	18	216001	33,779.00	18	216001	18	215133	Y
		Des Tuit to	18	216001	2,500.00	18	216001	18	215136	Y
		Des Tuit to	18	216001	265,433.00	18	216001	18	215137	Y
		Des Tuit to	18	216001	94,231.00	18	216001	18	215203	Y
		DES TUIT TO BUS OFC	18	216001	809,963.00	18	216001	18	215204	Y
		Des Tuit to	18	216001	3,193.00	18	216001	18	215205	Y
		Des Tuit to	18	216001	196,194.00	18	216001	18	216041	Y
		Des Tuit to	18	216001	480.00	18	216001	18	216042	Y
		Des Tuit to	18	216001	8,935.00	18	216001	18	216043	Y
		Des Tuit to	18	216001	2,147,660.00	18	216001	18	216044	Y
		Des Tuit to	18	216001	908,002.00	18	216001	18	216045	Y
		Des Tuit to	18	216001	220,191.00	18	216001	18	216046	Y
		DES TUIT TO ENVIRON SAFE	18	216001	20,443.00	18	216001	18	216202	Y
		Des Tuit to	18	216001	25,000.00	18	216001	18	220009	Y
		DES Tuit to NF-Instruction	18	216001	780,988.00	18	216001	18	220997	Y
		DES Tuit to NF-Research	18	216001	143,411.00	18	216001	18	221997	Y
		DES Tuit to NF-Public Service	18	216001	143,411.00	18	216001	18	222997	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	020007	OPERATION & MAINTENANCE OF PLANT								
		Des Tuit to	18	216001	14,000.00	18	216001	18	223019	Y
		DES TUIT TO NF-Academic Support	18	216001	913,351.00	18	216001	18	223997	Y
		Des Tuit to NF-Student Services	18	216001	651,275.00	18	216001	18	224997	Y
		Des Tuit to	18	216001	7,075.00	18	216001	18	225009	Y
		DES TUIT TO M&O INCR	18	216001	244,000.00	18	216001	18	225035	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	51,200.00	18	216001	18	225066	Y
		Des Tuit to NF-Institutional Sup	18	216001	468,693.00	18	216001	18	225997	Y
		DES TUIT TO OTHER LOCAL UTLIT	18	216001	17,442.00	18	216001	18	226001	Y
		DES TUIT TO DEBT SVC	18	216001	657,249.00	18	216001	18	226013	Y
		Des Tuit to	18	216001	31,447.00	18	216001	18	226028	Y
		Des Tuit to NF-O&M	18	216001	657,516.00	18	216001	18	226997	Y
		Des Tuit to	18	216001	483,600.00	18	216001	18	237002	Y
		Des Tuit to	18	216001	133,500.00	18	216001	18	237003	Y
		Des Tuit to	18	216001	131,000.00	18	216001	18	237004	Y
		Des Tuit to	18	216001	105,860.00	18	216001	18	237005	Y
		Des Tuit to	18	216001	105,800.00	18	216001	18	237006	Y
		Des Tuit to	18	216001	122,140.00	18	216001	18	237007	Y
		Des Tuit to	18	216001	174,360.00	18	216001	18	237008	Y
		Des Tuit to	18	216001	137,140.00	18	216001	18	237009	Y
		Des Tuit to	18	216001	43,000.00	18	216001	18	237010	Y
		Des Tuit to	18	216001	174,360.00	18	216001	18	237011	Y
		Des Tuit to	18	216001	52,460.00	18	216001	18	237012	Y
		Des Tuit to	18	216001	76,220.00	18	216001	18	237013	Y
		Des Tuit to	18	216001	114,900.00	18	216001	18	237014	Y
		Des Tuit to	18	216001	100,000.00	18	216001	18	237015	Y
		Des Tuit to	18	216001	29,500.00	18	216001	18	237016	Y
		Des Tuit to	18	216001	15,000.00	18	216001	18	237017	Y
		DES TUIT TO RISK MGMT	18	216001	100,665.00	18	216001	18	270058	Y
		UCF TO UCF RESERVE	18	216004	109,582.00	18	032992	18	216004	Y
		REC SPORT TO AC	18	216007	111,534.00	18	216007	18	206001	Y
		REC SPORT TO RESERVE	18	216007	124,492.00	18	216007	18	206100	Y
		REC SPORT TO EVENT CTR OPS	18	216007	305,530.00	18	216007	18	206101	Y
		REC SPORTS TO REC SPORTS	18	216007	188,848.00	18	216007	18	214146	Y
		LATE REG TO PURCH SCV	18	216011	49,893.00	18	216011	18	206002	Y
		NURS DIFF TO Inst Sch	18	216027	5,566.00	18	216027	18	207003	Y
		NURS DIFF TO UG SET AS	18	216027	19,891.00	18	216027	18	207004	Y
		NURS DIFF TO GRAD SET AS	18	216027	12,618.00	18	216027	18	207005	Y
		NURS DIFF TO NURS FAC ENHAN	18	216027	57,072.00	18	216027	18	210161	Y
		NURS DIFF TO SIM CENT	18	216027	90,000.00	18	216027	18	213131	Y
		BUS DIFF TO INST SCH	18	216031	20,879.00	18	216031	18	207003	Y
		BUS DIFF TO UG SET ASI	18	216031	54,098.00	18	216031	18	207004	Y
		BUS DIFF TO GRAD SET ASI	18	216031	56,351.00	18	216031	18	207005	Y
		BUS DIFF TUIT TO OPERATIONS	18	216031	725,562.00	18	216031	18	210152	Y
		ECS DIFF TO BE ON TIME	18	216032	4,563.00	18	216032	18	207003	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	020007	OPERATION & MAINTENANCE OF PLANT								
		ECS DIFF TO UG SET ASID	18	216032	21,205.00	18	216032	18	207004	Y
		ECS DIFF TO GRAD SET ASI	18	216032	519.00	18	216032	18	207005	Y
		ECS DIFF TUIT TO OPERATIONS	18	216032	68,486.00	18	216032	18	210147	Y
		USF TO SMART CLASSRMS	18	216034	92,187.00	18	216034	18	200281	Y
		USF TO ADVISING FEE EXPEND	18	216034	748,941.00	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	159,760.00	18	216034	18	204062	Y
		USF TO TELECOMM SVC	18	216034	90,074.00	18	216034	18	205068	Y
		USF TO NETWORK SVCS	18	216034	291,581.00	18	216034	18	205072	Y
		USF TO BUS OPER	18	216034	264,083.00	18	216034	18	205075	Y
		USF TO COMM & MKT SAL	18	216034	49,391.00	18	216034	18	205076	Y
		USF TO UPD	18	216034	279,808.00	18	216034	18	206026	Y
		USF TO PAVING FUND	18	216034	174,739.00	18	216034	18	206027	Y
		USF TO USF RESERVE	18	216034	147,260.00	18	216034	18	216035	Y
		USF TO RECORD FEE RESERVE	18	216034	51,874.00	18	216034	18	216036	Y
		USF TO INTL EDUCATION	18	216034	86,727.00	18	216034	18	216037	Y
		USF TO LIBRARY FEE EXPENDABLE	18	216034	1,501,559.00	18	216034	18	216038	Y
		USF TO WASH DC	18	216034	21,682.00	18	216034	18	216039	Y
		USF to NF-Instruction	18	216034	567,320.00	18	216034	18	220997	Y
		USF to NF-Academic Support	18	216034	1,128,194.00	18	216034	18	223997	Y
		USF to NF-Student Services	18	216034	1,040,670.00	18	216034	18	224997	Y
		USF to NF-Institutional Supp	18	216034	633,286.00	18	216034	18	225997	Y
		USF TO USF RESERVE	18	216035	147,260.00-	18	216034	18	216035	Y
		USF TO RECORD FEE RESERVE	18	216036	51,874.00-	18	216034	18	216036	Y
		USF TO INTL EDUCATION	18	216037	86,727.00-	18	216034	18	216037	Y
		USF TO LIBRARY FEE EXPENDABLE	18	216038	1,501,559.00-	18	216034	18	216038	Y
		USF TO WASH DC	18	216039	21,682.00-	18	216034	18	216039	Y
		Grad Des Tuit to Grad Dean Misc	18	216040	175,371.00	18	216040	18	203005	Y
		Grad Des Tuit to GR Set Aside	18	216040	39,197.00	18	216040	18	207005	Y
		Grad Des Tuit to GA Cont VPAA	18	216040	13,588.00	18	216040	18	210145	Y
		Grad Des Tuit to GA Cont ASE	18	216040	11,691.00	18	216040	18	210149	Y
		Grad Des Tuit to GA Cont COB	18	216040	6,851.00	18	216040	18	210151	Y
		Grad Des Tuit to GA Cont FAH	18	216040	42,413.00	18	216040	18	210154	Y
		Grad Des Tuit to GA Cont ESS	18	216040	17,672.00	18	216040	18	210157	Y
		Grad Des Tuit to GA Cont NHS	18	216040	7,069.00	18	216040	18	210159	Y
		Grad Des Tuit to Grad Dean Misc	18	216040	13,050.00	18	216040	18	210160	Y
		Grad Des Tuit to Grad Dean Sc	18	216040	150,513.00	18	216040	18	213115	Y
		Des Tuit to	18	216041	196,194.00-	18	216001	18	216041	Y
		Des Tuit to	18	216042	480.00-	18	216001	18	216042	Y
		Des Tuit to	18	216043	8,935.00-	18	216001	18	216043	Y
		Des Tuit to	18	216044	2,147,660.00-	18	216001	18	216044	Y
		Des Tuit to	18	216045	908,002.00-	18	216001	18	216045	Y
		Des Tuit to	18	216046	220,191.00-	18	216001	18	216046	Y
		TUIT & FEE DISCOUNTS	18	216100	7,420,448.00-	18	040009	18	216100	Y

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----				
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
18	020007	OPERATION & MAINTENANCE OF PLANT								
		DES TUIT TO ENVIRON SAFE	18	216202	20,443.00-	18	216001	18	216202	Y
		DES TUIT TO OTHER LOCAL UTILIT	18	226001	17,442.00-	18	216001	18	226001	Y
		UCF TO TAMUS BOND DEBT	18	226013	557,700.00-	18	032992	18	226013	Y
		DES TUIT TO DEBT SVC	18	226013	657,249.00-	18	216001	18	226013	Y
		UII TO PRES RESIDENCE MISC	18	226026	4,143.00-	18	225016	18	226026	Y
		Des Tuit to	18	226028	31,447.00-	18	216001	18	226028	Y
		Des Tuit to NF-O&M	18	226997	657,516.00-	18	216001	18	226997	Y
		Des Tuit to	18	237002	483,600.00-	18	216001	18	237002	Y
		rl TO FTBL	18	237002	50,000.00-	18	305038	18	237002	Y
		Des Tuit to	18	237003	133,500.00-	18	216001	18	237003	Y
		rl TO MNS BASKETBALL	18	237003	15,000.00-	18	305038	18	237003	Y
		Des Tuit to	18	237004	131,000.00-	18	216001	18	237004	Y
		rl TO WMS BB	18	237004	17,500.00-	18	305038	18	237004	Y
		Des Tuit to	18	237005	105,860.00-	18	216001	18	237005	Y
		rl TO SOFTBALL	18	237005	7,500.00-	18	305038	18	237005	Y
		Des Tuit to	18	237006	105,800.00-	18	216001	18	237006	Y
		rl TO VOLLEYBALL	18	237006	15,000.00-	18	305038	18	237006	Y
		Des Tuit to	18	237007	122,140.00-	18	216001	18	237007	Y
		rl TO BASEBALL	18	237007	15,000.00-	18	305038	18	237007	Y
		Des Tuit to	18	237008	174,360.00-	18	216001	18	237008	Y
		rl TO MNS TRACK	18	237008	15,000.00-	18	305038	18	237008	Y
		Des Tuit to	18	237009	137,140.00-	18	216001	18	237009	Y
		rl TO WMS SOCCER	18	237009	7,500.00-	18	305038	18	237009	Y
		Des Tuit to	18	237010	43,000.00-	18	216001	18	237010	Y
		Des Tuit to	18	237011	174,360.00-	18	216001	18	237011	Y
		rl TO Wm's T&F	18	237011	15,000.00-	18	305038	18	237011	Y
		Des Tuit to	18	237012	52,460.00-	18	216001	18	237012	Y
		rl TO MNS GOLF	18	237012	2,500.00-	18	305038	18	237012	Y
		Des Tuit to	18	237013	76,220.00-	18	216001	18	237013	Y
		rl TO WMS GOLF	18	237013	2,500.00-	18	305038	18	237013	Y
		Des Tuit to	18	237014	114,900.00-	18	216001	18	237014	Y
		rl TO MNS SOCCER	18	237014	7,500.00-	18	305038	18	237014	Y
		Des Tuit to	18	237015	100,000.00-	18	216001	18	237015	Y
		Des Tuit to	18	237016	29,500.00-	18	216001	18	237016	Y
		Des Tuit to	18	237017	15,000.00-	18	216001	18	237017	Y
		** Potential Increase in Fund Balan			10,687,426.00					
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	706,919.00-	18	216001	18	207003	Y
		NURS DIFF TO Inst Sch	18	207003	5,566.00-	18	216027	18	207003	Y
		BUS DIFF TO INST SCH	18	207003	20,879.00-	18	216031	18	207003	Y
		ECS DIFF TO BE ON TIME	18	207003	4,563.00-	18	216032	18	207003	Y
		DES TUIT TO UG SET ASIDE	18	207004	1,643,874.00-	18	216001	18	207004	Y
		NURS DIFF TO UG SET AS	18	207004	19,891.00-	18	216027	18	207004	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	020009	SCHOLARSHIPS								
		BUS DIFF TO UG SET ASI	18	207004	54,098.00-	18	216031	18	207004	Y
		ECS DIFF TO UG SET ASID	18	207004	21,205.00-	18	216032	18	207004	Y
		DES TUIT TO GRAD SET ASIDE	18	207005	269,864.00-	18	216001	18	207005	Y
		NURS DIFF TO GRAD SET AS	18	207005	12,618.00-	18	216027	18	207005	Y
		BUS DIFF TO GRAD SET ASI	18	207005	56,351.00-	18	216031	18	207005	Y
		ECS DIFF TO GRAD SET ASI	18	207005	519.00-	18	216032	18	207005	Y
		Grad Des Tuit to GR Set Aside	18	207005	39,197.00-	18	216040	18	207005	Y
		** Potential Decrease in Fund Balan			2,955,844.00-					
18	020010	Bilingual Ed Stu Org (BESO)								
		DES TUIT TO GRANTS & SPEC	18	211001	1,737.00-	18	216001	18	211001	Y
		DES TUIT TO Research Enhance.	18	211002	45,519.00-	18	216001	18	211002	Y
		** Potential Decrease in Fund Balan			47,256.00-					
18	027058	Risk Management								
		DES TUIT TO RISK MGMT	18	270058	100,665.00-	18	216001	18	270058	Y
		** Potential Decrease in Fund Balan			100,665.00-					
18	030000	INTERCOLLEGIATE ATHLETICS								
		DES TUIT TO FTBL	18	300001	404,607.00-	18	020006	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	160,516.00-	18	020006	18	300003	Y
		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	10,342.00-	18	020006	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	70,617.00-	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	94,579.00-	18	020006	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	398,822.00-	18	020006	18	300013	Y
		BC TO Athletic Admin	18	300013	24,080.00-	18	040004	18	300013	Y
		ATH FEE TO ATH ADMIN	18	300013	57,892.00-	18	315125	18	300013	Y
		Corp Spo to Ath Admin	18	300013	43,120.00-	18	315133	18	300013	Y
		DES TUIT TO MEDIA	18	300014	150,132.00-	18	020006	18	300014	Y
		DES TUIT TO BASEBALL	18	300015	88,549.00-	18	020006	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
		DES TUIT TO TRAIN RM	18	300016	7,212.00-	18	020006	18	300016	Y
		ATH FEE TO TRAINING	18	300016	219,360.00-	18	315125	18	300016	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	030000	INTERCOLLEGIATE ATHLETICS								
		Corp Spo to Training Room	18	300016	12,800.00-	18	315133	18	300016	Y
		ATH FEE TO EQUESTRIAN	18	300020	57,500.00-	18	315125	18	300020	Y
		DES TUIT TO MNS GOLF	18	300021	41,404.00-	18	020006	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	66,445.00-	18	020006	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	28,152.00-	18	020006	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
		DES TUIT TO TICKET OFC	18	300033	505.00-	18	020006	18	300033	Y
		ATH FEE TO TICKET OFFICE	18	300033	48,939.00-	18	315125	18	300033	Y
		DES TUIT TO MEDICAL	18	300035	240,000.00-	18	020006	18	300035	Y
		** Potential Decrease in Fund Balan			3,585,153.00-					
18	030018	Women's Softball								
		DES TUIT TO SOFTBALL	18	300018	122,768.00-	18	020006	18	300018	Y
		FOOD SVC TO SOFTBALL	18	300018	75,000.00-	18	306011	18	300018	Y
		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			257,768.00-					
18	030032	Women's Golf								
		DES TUIT TO WMS GOLF	18	300032	49,045.00-	18	020006	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			109,045.00-					
18	030034	Strength and Conditioning								
		DES TUIT TO STRENGTH & COND	18	300034	6,732.00-	18	020006	18	300034	Y
		ATH FEE TO STRENGHT & COND	18	300034	262,500.00-	18	315125	18	300034	Y
		** Potential Decrease in Fund Balan			269,232.00-					
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-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	030041	Men's Track&Field/Cross Countr								
		DES TUIT TO MNS TRACK	18	300041	15,870.00-	18	020006	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	83,255.00-	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			179,125.00-					
18	030044	Women's Track&Field/CrossCount								
		DES TUIT TO WMS TRACK	18	300044	53,287.00-	18	020006	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	89,770.00-	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			223,057.00-					
18	030099	IA Contingency Fund (Budget)								
		DES TUIT TO CONTINGENCY	18	300099	25,000.00-	18	020006	18	300099	Y
		ATH FEE TO CONT	18	300099	148,780.00-	18	315125	18	300099	Y
		** Potential Decrease in Fund Balan			173,780.00-					
18	031030	StrengthxQuest								
		SSF TO StrengthQuest	18	338502	15,500.00-	18	324001	18	338502	Y
		** Potential Decrease in Fund Balan			15,500.00-					
18	031081	Kid's Kollege								
		SSF TO KIDS KOLLEGE	18	304081	137,000.00-	18	324001	18	304081	Y
		** Potential Decrease in Fund Balan			137,000.00-					
18	032027	Student Svc Fee Contingency								
		SSF TO SSF CONT	18	314027	117,457.00-	18	324001	18	314027	Y
		** Potential Decrease in Fund Balan			117,457.00-					
18	032900	Purchased GA Services								
		DES TUIT TO PURCH GA SVCS	18	314900	87,941.00-	18	020006	18	314900	Y
		SSF TO PURCH GA SVCS	18	314900	55,543.00-	18	324001	18	314900	Y
		** Potential Decrease in Fund Balan			143,484.00-					
18	032991	Student Service Fee Control								
		SSF TO KIDS KOLLEGE	18	324001	137,000.00	18	324001	18	304081	Y
		SSF TO SSF CONT	18	324001	117,457.00	18	324001	18	314027	Y
		SSF TO PURCH GA SVCS	18	324001	55,543.00	18	324001	18	314900	Y
		SSF TO Legacy	18	324001	500.00	18	324001	18	315189	Y
		SSF TO StrengthQuest	18	324001	15,500.00	18	324001	18	338502	Y
		SSF TO Welcome Week	18	324001	8,750.00	18	324001	18	338506	Y
		SSF TO KIDS KOLLEGE	18	324001	6,384.00	18	324001	18	338507	Y
		** Potential Increase in Fund Balan			341,134.00					
18	032992	SCC Fee - Control								
		UCF TO JBK	18	324002	676,867.00	18	324002	18	306033	Y
		** Potential Increase in Fund Balan			676,867.00					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	033013	Post Office								
		DES TUIT TO POST OFFICE	18	305013	12,722.00-	18	020006	18	305013	Y
		** Potential Decrease in Fund Balan			12,722.00-					
18	033038	Athletic Housing Scholarships								
		rl TO FTBL	18	305038	50,000.00	18	305038	18	237002	Y
		rl TO MNS BASKETBALL	18	305038	15,000.00	18	305038	18	237003	Y
		rl TO WMS BB	18	305038	17,500.00	18	305038	18	237004	Y
		rl TO SOFTBALL	18	305038	7,500.00	18	305038	18	237005	Y
		rl TO VOLLEYBALL	18	305038	15,000.00	18	305038	18	237006	Y
		rl TO BASEBALL	18	305038	15,000.00	18	305038	18	237007	Y
		rl TO MNS TRACK	18	305038	15,000.00	18	305038	18	237008	Y
		rl TO WMS SOCCER	18	305038	7,500.00	18	305038	18	237009	Y
		rl TO Wm's T&F	18	305038	15,000.00	18	305038	18	237011	Y
		rl TO MNS GOLF	18	305038	2,500.00	18	305038	18	237012	Y
		rl TO WMS GOLF	18	305038	2,500.00	18	305038	18	237013	Y
		rl TO MNS SOCCER	18	305038	7,500.00	18	305038	18	237014	Y
		** Potential Increase in Fund Balan			170,000.00					
18	033206	TAMUS Bond Debt Service								
		RES HALL DEBT SVC	18	305206	4,945,570.00-	18	315183	18	305206	Y
		** Potential Decrease in Fund Balan			4,945,570.00-					
18	033705	Miscellaneous Income								
		TUIT & FEE DISCOUNTS	18	305705	384,537.00-	18	040009	18	305705	Y
		** Potential Decrease in Fund Balan			384,537.00-					
18	033901	Residential Living Common Exp								
		RES LIV TO LAUNDRY	18	305901	11,000.00	18	305901	18	315184	Y
		RES LIV TO HALL DUES	18	305901	45,110.00	18	305901	18	315185	Y
		** Potential Increase in Fund Balan			56,110.00					
18	034011	Food Service								
		FOOD SVC TO FTBL	18	306011	100,000.00	18	306011	18	300001	Y
		FOOD SVC TO MNS BASKETBALL	18	306011	150,000.00	18	306011	18	300003	Y
		FOOD SVC TO MNS SOCCER	18	306011	95,000.00	18	306011	18	300007	Y
		FOOD SVC TO WMS BASKETBALL	18	306011	150,000.00	18	306011	18	300011	Y
		FOOD SVC TO BASEBALL	18	306011	50,000.00	18	306011	18	300015	Y
		FOOD SVC TO SOFTBALL	18	306011	75,000.00	18	306011	18	300018	Y
		FOOD SVC TO MNS GOLF	18	306011	40,000.00	18	306011	18	300021	Y
		FOOD SVC TO VOLLEYBALL	18	306011	100,000.00	18	306011	18	300022	Y
		FOOD SVC TO WMS SOCCER	18	306011	50,000.00	18	306011	18	300027	Y
		FOOD SVC TO WMS GOLF	18	306011	40,000.00	18	306011	18	300032	Y
		FOOD SVC TO MNS TRACK	18	306011	75,000.00	18	306011	18	300041	Y
		FOOD SVC TO WMS TRACK	18	306011	75,000.00	18	306011	18	300044	Y
		** Potential Increase in Fund Balan			1,000,000.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	034033	JBK Student Center UCF TO JBK	18	306033	676,867.00-	18	324002	18	306033	Y
		** Potential Decrease in Fund Balan			676,867.00-					
18	035125	Intercollegat 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	70,617.00	18	315125	18	300007	Y
		ATH FEE TO WMS BB	18	315125	37,500.00	18	315125	18	300011	Y
		ATH FEE TO ATH ADMIN	18	315125	57,892.00	18	315125	18	300013	Y
		ATH FEE TO BASEBALL	18	315125	100,000.00	18	315125	18	300015	Y
		ATH FEE TO TRAINING	18	315125	219,360.00	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	57,500.00	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	48,939.00	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	83,255.00	18	315125	18	300041	Y
		ATH FEE TO WMS TRACK & F	18	315125	89,770.00	18	315125	18	300044	Y
		ATH FEE TO CONT	18	315125	148,780.00	18	315125	18	300099	Y
		ATH FEE TO DEBT SVC RESERVE	18	315125	393,992.00	18	315125	18	315150	Y
		ATH FEE TO COMPLIANCE	18	315125	17,920.00	18	315125	18	315212	Y
		ATH FEE TO TICKET SALES	18	315125	4,771.00	18	315125	18	315213	Y
		** Potential Increase in Fund Balan			2,090,296.00					
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 Ath Admin	18	315133	43,120.00	18	315133	18	300013	Y
		Corp Spo TO BASEBALL	18	315133	5,000.00	18	315133	18	300015	Y
		Corp Spo to Training Room	18	315133	12,800.00	18	315133	18	300016	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
		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
		** Potential Increase in Fund Balan			140,000.00					
18	035150	TAMU Debt Service - Athletics								
		ATH FEE TO DEBT SVC RESERVE	18	315150	393,992.00-	18	315125	18	315150	Y
		** Potential Decrease in Fund Balan			393,992.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	035172	Athletic Bonus Reserve DES TUIT TO BONUS RESERVE ** Potential Decrease in Fund Balan	18	315172	48,500.00- 48,500.00-	18	020006	18	315172	Y
18	035173	Athletic Event Operations DES TUIT TO EVENT OPS ** Potential Decrease in Fund Balan	18	315173	125,466.00- 125,466.00-	18	020006	18	315173	Y
18	035183	Residence Halls Debt Service RES HALL DEBT SVC ** Potential Increase in Fund Balan	18	315183	4,945,570.00 4,945,570.00	18	315183	18	305206	Y
18	035184	Laundry Revenue - RL RES LIV TO LAUNDRY ** Potential Decrease in Fund Balan	18	315184	11,000.00- 11,000.00-	18	305901	18	315184	Y
18	035185	Hall Dues Transfer RES LIV TO HALL DUES ** Potential Decrease in Fund Balan	18	315185	45,110.00- 45,110.00-	18	305901	18	315185	Y
18	035189	The Legacy SSF TO Legacy ** Potential Decrease in Fund Balan	18	315189	500.00- 500.00-	18	324001	18	315189	Y
18	035212	Athletic Compliance DES TUIT TO COMPLIANCE ATH FEE TO COMPLIANCE ** Potential Decrease in Fund Balan	18	315212	87,825.00- 17,920.00- 105,745.00-	18	020006	18	315212	Y
18	035213	Ticket Sales DES TUIT TO ticket sales ATH FEE TO TICKET SALES ** Potential Decrease in Fund Balan	18	315213	325.00- 4,771.00- 5,096.00-	18	020006	18	315213	Y
18	035506	Welcom Week SSF TO Welcome Week ** Potential Decrease in Fund Balan	18	338506	8,750.00- 8,750.00-	18	324001	18	338506	Y
18	035507	Production Svs SSF TO KIDS KOLLEGE ** Potential Decrease in Fund Balan	18	338507	6,384.00- 6,384.00-	18	324001	18	338507	Y
18	040004	ACADEMIC SUPPORT SSF TO MUSEUM M&O ** Potential Decrease in Fund Balan	18	423107	10,500.00- 10,500.00-	18	032991	18	423107	Y
18	040005	STUDENT SERVICES DES TUIT TO buff club	18	424003	2,089.00-	18	020006	18	424003	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	040005	STUDENT SERVICES ATH FEE TO BUFFALO CLUB OP ** Potential Decrease in Fund Balan	18	424003	2,089.00- 4,178.00-	18	035125	18	424003	Y
18	100099	Miscellaneous Income TUIT & FEE DISCOUNTS ** Increase in SL Allocation **	18	010006	3,372,270.00 3,372,270.00	18	040009	18	100099	Y
18	200144	Amarillo Center - Budget DES TUIT TO AMA CTR ** Increase in SL Allocation **	18	020001	483,709.00 483,709.00	18	216001	18	200144	Y
18	200281	USF-Smart Classroom Support USF TO SMART CLASSRMS ** Increase in SL Allocation **	18	020001	92,187.00 92,187.00	18	216034	18	200281	Y
18	203005	Graduate Dean - Miscellaneous GRAD APP FEE TO GRAD DEAN MI Grad Des Tuit to Grad Dean Misc ** Increase in SL Allocation **	18	020004	40,068.00 175,371.00 215,439.00	18	204041	18	203005	Y
18	203022	Part-Time Student Scholarship UII TO PART TIME STUD SCH ** Increase in SL Allocation **	18	020004	14,400.00 14,400.00	18	225016	18	203022	Y
18	203023	Dean Ed and SS Miscellaneous UII TO DEAN ESS ** Increase in SL Allocation **	18	020004	1,920.00 1,920.00	18	225016	18	203023	Y
18	203024	College of Business Misc Exp UII TO DEAN COB ** Increase in SL Allocation **	18	020004	1,000.00 1,000.00	18	225016	18	203024	Y
18	203025	Dean ANS Miscellaneous Exp UII TO DEAN ANNS ** Increase in SL Allocation **	18	020004	1,920.00 1,920.00	18	225016	18	203025	Y
18	203026	Dean FAH Misc Exp UII TO DEAN FAH ** Increase in SL Allocation **	18	020004	1,920.00 1,920.00	18	225016	18	203026	Y
18	203036	TPEG - Resident TPEG TO DESIGNATED ** Increase in SL Allocation **	18	020004	1,755,108.00 1,755,108.00	18	010008	18	203036	Y
18	203056	Sponsored Research Svcs INDIRECT TO GRANT OFC ** Increase in SL Allocation **	18	020004	65,747.00 65,747.00	18	225052	18	203056	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	203062	WTAMU Opera Workshop SSF TO OPERA ** Increase in SL Allocation **	18	020004	4,309.00 4,309.00	18	032991	18	203062	Y
18	203072	Study Abroad SSF TO STUDY ABROAD DES TUIT TO STUDY ABROAD ** Increase in SL Allocation **	18	020004	47,307.00 31,554.00 78,861.00	18	032991	18	203072	Y
18	203075	Dean Nrsng/Hlth Scnce Misc Exp UII TO DEAN NHS ** Increase in SL Allocation **	18	020004	2,000.00 2,000.00	18	225016	18	203075	Y
18	203084	QEP - Local DES TUIT TO QEP LOCAL ** Increase in SL Allocation **	18	020004	88,727.00 88,727.00	18	216001	18	203084	Y
18	203097	Buffalo Advertising Team SSF TO BUFF ADVERTISING ** Increase in SL Allocation **	18	020004	3,600.00 3,600.00	18	032991	18	203097	Y
18	203132	USF-Advising Expendable USF TO ADVISING FEE EXPEND ** Increase in SL Allocation **	18	020004	748,941.00 748,941.00	18	216034	18	203132	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	020005	85,000.00- 146,353.00- 21,900.00- 253,253.00-	18	204029	18	204041	Y
18	204039	Orientation Coordinator SSF TO ORIENTATION COOR ** Increase in SL Allocation **	18	020005	23,168.00 23,168.00	18	032991	18	204039	Y
18	204041	Graduate Application Fee APP FEE TO GRAD APP FEE GRAD APP FEE TO GRAD DEAN MI ** Increase in SL Allocation **	18	020005	85,000.00 40,068.00- 44,932.00	18	204029	18	204041	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 CONVOCAION ** Increase in SL Allocation **	18	020005	13,000.00 15,000.00 28,000.00	18	216001	18	204060	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
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
18	204062	USF-Student Recruitment APP FEE TO STUD RECRUI DES TUIT TO STUD RECRUIT USF TO STUDENT RECRUITMENT ** Increase in SL Allocation **	18	020005	146,353.00 135,306.00 159,760.00 441,419.00	18	204029	18	204062	Y
18	204065	Supplemental Instruction DES TUIT TO SUPP INST ** Increase in SL Allocation **	18	020005	31,250.00 31,250.00	18	216001	18	204065	Y
18	204068	Campus Services Scholarship UII TO CAMPUS SVCS SCH ** Increase in SL Allocation **	18	020005	13,824.00 13,824.00	18	225016	18	204068	Y
18	204069	Student Success Center SSF TO STUD SUCCESS CTR ** Increase in SL Allocation **	18	020005	101,714.00 101,714.00	18	032991	18	204069	Y
18	204071	Rodeo Program DES TUIT TO RODEO PROGRAM ** Increase in SL Allocation **	18	020005	110,513.00 110,513.00	18	216001	18	204071	Y
18	204076	Buffalo Club Golf Tournament BC TO BC Golf Tourn ** Increase in SL Allocation **	18	020005	15,000.00 15,000.00	18	040004	18	204076	Y
18	204111	Microfridge Capital Equipment RES LIV TO MICROFRIDGE ** Increase in SL Allocation **	18	020005	131,000.00 131,000.00	18	033901	18	204111	Y
18	204115	Student Affairs Admn SSF TO STUD SVCS ADMIN ** Increase in SL Allocation **	18	020005	235,615.00 235,615.00	18	032991	18	204115	Y
18	204117	Veterans Services SSF TO VETERANS RESOURCE CTR DES TUIT TO VET RES CNTR ** Increase in SL Allocation **	18	020005	79,474.00 5,000.00 84,474.00	18	032991	18	204117	Y
18	205021	Staff Council UII TO STAFF COUNCIL ** Increase in SL Allocation **	18	020006	3,290.00 3,290.00	18	225016	18	205021	Y

WEST TEXAS A&M UNIVERSITY  
 FY 2017 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	205027	Advertising & Marketing DES TUIT TO ADVER & MKT ** Increase in SL Allocation **	18	020006	372,268.00 372,268.00	18	216001	18	205027	Y
18	205028	Officer/Director Liability UII TO OFC DIR LIAB INSURANCE ** Increase in SL Allocation **	18	020006	3,000.00 3,000.00	18	225016	18	205028	Y
18	205032	Staff Employee Service Awards UII TO STAFF SVC AWARDS ** Increase in SL Allocation **	18	020006	250.00 250.00	18	225016	18	205032	Y
18	205033	Staff Council Staff Exc Awards UII TO STAFF COUNCIL EXCE ** Increase in SL Allocation **	18	020006	1,500.00 1,500.00	18	225016	18	205033	Y
18	205034	Accreditation Expense DES TUIT TO ACCREDI ** Increase in SL Allocation **	18	020006	20,800.00 20,800.00	18	216001	18	205034	Y
18	205042	VPSA Travel Pool DES TUIT TO VPSA UII TO VPSA TRAVEL POOL ** Increase in SL Allocation **	18	020006	2,105.00 1,000.00 3,105.00	18	216001	18	205042	Y
18	205048	Alumni Relations DES TUIT TO ALUMNI ** Increase in SL Allocation **	18	020006	27,900.00 27,900.00	18	216001	18	205048	Y
18	205068	USF-Telecommunications Srvc USF TO TELECOMM SVC ** Increase in SL Allocation **	18	020006	90,074.00 90,074.00	18	216034	18	205068	Y
18	205072	USF-Network Services USF TO NETWORK SVCS ** Increase in SL Allocation **	18	020006	291,581.00 291,581.00	18	216034	18	205072	Y
18	205075	USF-Bus Operations USF TO BUS OPER ** Increase in SL Allocation **	18	020006	264,083.00 264,083.00	18	216034	18	205075	Y
18	205076	USF-Comm&Marketing Salaries USF TO COMM & MKT SAL ** Increase in SL Allocation **	18	020006	49,391.00 49,391.00	18	216034	18	205076	Y
18	205079	VPSA Misc Expense UII TO VPSA ** Increase in SL Allocation **	18	020006	3,840.00 3,840.00	18	225016	18	205079	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	206001	AC Building Operations SSF TO ACT CTR	18	020007	239,572.00	18	032991	18	206001	Y
		REC SPORT TO AC	18	020007	111,534.00	18	216007	18	206001	Y
		** Increase in SL Allocation **			351,106.00					
18	206002	Desgn Fd Purch Svc LATE REG TO PURCH SCV	18	020007	49,893.00	18	216011	18	206002	Y
		** Increase in SL Allocation **			49,893.00					
18	206007	Intercollegiate Athl Facil DES TUIT TO ATH FAC	18	020007	246,203.00	18	216001	18	206007	Y
		** Increase in SL Allocation **			246,203.00					
18	206008	PP Purchased Svc JBK CUST ASSESS TO SSC	18	020007	127,987.00	18	034033	18	206008	Y
		DES TUIT TO PP Purch Srvcs	18	020007	3,963,958.00	18	216001	18	206008	Y
		** Increase in SL Allocation **			4,091,945.00					
18	206014	Festival of Lights UII TO FESTIVAL OF LIGHTS	18	020007	1,000.00	18	225016	18	206014	Y
		** Increase in SL Allocation **			1,000.00					
18	206024	Parking Services PARKING SVCS TO PAVING	18	020007	50,000.00	18	206024	18	206027	Y
		DES TUIT TO PARK SVCS	18	020007	153,760.00	18	216001	18	206024	Y
		** Increase in SL Allocation **			103,760.00					
18	206026	USF - University Police Departme USF TO UPD	18	020007	279,808.00	18	216034	18	206026	Y
		** Increase in SL Allocation **			279,808.00					
18	206027	Paving Lot/Paving PARKING SVCS TO PAVING	18	020007	50,000.00	18	206024	18	206027	Y
		USF TO PAVING FUND	18	020007	174,739.00	18	216034	18	206027	Y
		** Increase in SL Allocation **			224,739.00					
18	206032	Sports Complex Operations ATH FEE TO SPORTS COMPLEX	18	020007	326,327.00	18	035125	18	206032	Y
		** Increase in SL Allocation **			326,327.00					
18	206100	Rec Sports Fee Reserve REC SPORT TO RESERVE	18	020007	124,492.00	18	216007	18	206100	Y
		** Increase in SL Allocation **			124,492.00					
18	206101	Events Center Operations DES TUIT TO EVENT OPS	18	020007	132,000.00	18	216001	18	206101	Y
		REC SPORT TO EVENT CTR OPS	18	020007	305,530.00	18	216007	18	206101	Y
		** Increase in SL Allocation **			437,530.00					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	207001	Tuition Assistance Fund Sch DES TUIT TO TUIT ASSIST	18	020009	42,000.00	18	216001	18	207001	Y
		UII TO TUIT ASSIST	18	020009	58,300.00	18	225016	18	207001	Y
		** Increase in SL Allocation **			100,300.00					
18	207003	Institutional Scholarships DES TUIT TO INSTI SCH	18	020009	706,919.00	18	216001	18	207003	Y
		NURS DIFF TO Inst Sch	18	020009	5,566.00	18	216027	18	207003	Y
		BUS DIFF TO INST SCH	18	020009	20,879.00	18	216031	18	207003	Y
		ECS DIFF TO BE ON TIME	18	020009	4,563.00	18	216032	18	207003	Y
		** Increase in SL Allocation **			737,927.00					
18	207004	Resident UG Set Aside DES TUIT TO UG SET ASIDE	18	020009	1,643,874.00	18	216001	18	207004	Y
		NURS DIFF TO UG SET AS	18	020009	19,891.00	18	216027	18	207004	Y
		BUS DIFF TO UG SET ASI	18	020009	54,098.00	18	216031	18	207004	Y
		ECS DIFF TO UG SET ASID	18	020009	21,205.00	18	216032	18	207004	Y
		** Increase in SL Allocation **			1,739,068.00					
18	207005	Resident Grad Set Aside DES TUIT TO GRAD SET ASIDE	18	020009	269,864.00	18	216001	18	207005	Y
		NURS DIFF TO GRAD SET AS	18	020009	12,618.00	18	216027	18	207005	Y
		BUS DIFF TO GRAD SET ASI	18	020009	56,351.00	18	216031	18	207005	Y
		ECS DIFF TO GRAD SET ASI	18	020009	519.00	18	216032	18	207005	Y
		Grad Des Tuit to GR Set Aside	18	020009	39,197.00	18	216040	18	207005	Y
		** Increase in SL Allocation **			378,549.00					
18	210101	Travel - Contingency Acad Aff DES TUIT TO VPAA CONT	18	020001	42,776.00	18	216001	18	210101	Y
		UII TO VPAA TRAVEL POOL	18	020001	7,000.00	18	225016	18	210101	Y
		** Increase in SL Allocation **			49,776.00					
18	210103	Travel - LEES DES TUIT TO LEES	18	020001	54,096.00	18	216001	18	210103	Y
		** Increase in SL Allocation **			54,096.00					
18	210104	Travel - Division of Ag DES TUIT TO AG	18	020001	57,525.00	18	216001	18	210104	Y
		** Increase in SL Allocation **			57,525.00					
18	210105	Travel - Chemistry and Physics DES TUIT TO CP	18	020001	31,025.00	18	216001	18	210105	Y
		** Increase in SL Allocation **			31,025.00					
18	210106	Travel - Division of Nursing DES TUIT TO NURS	18	020001	60,502.00	18	216001	18	210106	Y
		** Increase in SL Allocation **			60,502.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	210107	Travel - Accounting/Eco/Fin DES TUIT TO AEF ** Increase in SL Allocation **	18	020001	61,089.00 61,089.00	18	216001	18	210107	Y
18	210108	Travel - Mgmt/Marketing/GB DES TUIT TO MMGB ** Increase in SL Allocation **	18	020001	43,449.00 43,449.00	18	216001	18	210108	Y
18	210109	Travel - IDM DES TUIT TO CIDM ** Increase in SL Allocation **	18	020001	44,998.00 44,998.00	18	216001	18	210109	Y
18	210110	Travel - Economic Education DES TUIT TO ECONOMIC ED ** Increase in SL Allocation **	18	020001	644.00 644.00	18	216001	18	210110	Y
18	210111	Travel - ATD DES TUIT TO ATD ** Increase in SL Allocation **	18	020001	55,682.00 55,682.00	18	216001	18	210111	Y
18	210112	Travel - Music DES TUIT TO MUSIC ** Increase in SL Allocation **	18	020001	67,350.00 67,350.00	18	216001	18	210112	Y
18	210113	Travel - EPML DES TUIT TO EPML ** Increase in SL Allocation **	18	020001	29,983.00 29,983.00	18	216001	18	210113	Y
18	210114	Travel - Speech Pathology DES TUIT TO COMM DIS ** Increase in SL Allocation **	18	020001	30,700.00 30,700.00	18	216001	18	210114	Y
18	210115	Travel - Division of Education DES TUIT TO DIV OF ED ** Increase in SL Allocation **	18	020001	60,155.00 60,155.00	18	216001	18	210115	Y
18	210116	Travel - Behavioral Science DES TUIT TO PSSW ** Increase in SL Allocation **	18	020001	33,153.00 33,153.00	18	216001	18	210116	Y
18	210117	Travel - SES DES TUIT TO SES ** Increase in SL Allocation **	18	020001	25,793.00 25,793.00	18	216001	18	210117	Y
18	210118	Travel - Poli Sci/Criminal J DES TUIT TO PSCJ ** Increase in SL Allocation **	18	020001	31,250.00 31,250.00	18	216001	18	210118	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	210119	Travel - Engineering/Comp Sci DES TUIT TO ECS ** Increase in SL Allocation **	18	020001	117,500.00 117,500.00	18	216001	18	210119	Y
18	210120	Travel - History and Geography DES TUIT TO HISTORY ** Increase in SL Allocation **	18	020001	17,250.00 17,250.00	18	216001	18	210120	Y
18	210121	Travel - Communication DES TUIT TO COMM ** Increase in SL Allocation **	18	020001	47,200.00 47,200.00	18	216001	18	210121	Y
18	210122	Travel-Mathematics DES TUIT TO MATH ** Increase in SL Allocation **	18	020001	23,871.00 23,871.00	18	216001	18	210122	Y
18	210143	Contingency Academic Affairs DES TUIT TO CONTING ACAD AFF ** Increase in SL Allocation **	18	020001	64,927.00 64,927.00	18	216001	18	210143	Y
18	210144	Academic Computer Expense DES TUIT TO acad comp exp ** Increase in SL Allocation **	18	020001	522,603.00 522,603.00	18	216001	18	210144	Y
18	210145	GA Sal Cont Grad Des Tuit to GA Cont VPAA ** Increase in SL Allocation **	18	020001	13,588.00 13,588.00	18	216040	18	210145	Y
18	210146	Contingency - ASE DES TUIT TO Contingency ASE ** Increase in SL Allocation **	18	020001	14,301.00 14,301.00	18	216001	18	210146	Y
18	210147	ECS Differential Tuition - Opera ECS DIFF TUIT TO OPERATIONS ** Increase in SL Allocation **	18	020001	68,486.00 68,486.00	18	216032	18	210147	Y
18	210148	Math Lab Support DES TUIT TO math lab ** Increase in SL Allocation **	18	020001	45,016.00 45,016.00	18	216001	18	210148	Y
18	210149	GA Cont ASE Grad Des Tuit to GA Cont ASE ** Increase in SL Allocation **	18	020001	11,691.00 11,691.00	18	216040	18	210149	Y
18	210150	College of Business Contingency DES TUIT TO contingency COB ** Increase in SL Allocation **	18	020001	3,690.00 3,690.00	18	216001	18	210150	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	210151	GA Cont COB Grad Des Tuit to GA Cont COB ** Increase in SL Allocation **	18	020001	6,851.00 6,851.00	18	216040	18	210151	Y
18	210152	Business Differential Tuition - BUS DIFF TUIT TO OPERATIONS ** Increase in SL Allocation **	18	020001	725,562.00 725,562.00	18	216031	18	210152	Y
18	210153	Fine Arts And Humanities Conting DES TUIT TO contingency FAH ** Increase in SL Allocation **	18	020001	8,635.00 8,635.00	18	216001	18	210153	Y
18	210154	GA Cont FAH Grad Des Tuit to GA Cont FAH ** Increase in SL Allocation **	18	020001	42,413.00 42,413.00	18	216040	18	210154	Y
18	210155	Writing Lab Support DES TUIT TO Writing Lab ** Increase in SL Allocation **	18	020001	40,000.00 40,000.00	18	216001	18	210155	Y
18	210156	College of EdSS Contingency DES TUIT TO contingency EDSS ** Increase in SL Allocation **	18	020001	18,960.00 18,960.00	18	216001	18	210156	Y
18	210157	GA Cont EDSS Grad Des Tuit to GA Cont ESS ** Increase in SL Allocation **	18	020001	17,672.00 17,672.00	18	216040	18	210157	Y
18	210159	GA Cont NHS Grad Des Tuit to GA Cont NHS ** Increase in SL Allocation **	18	020001	7,069.00 7,069.00	18	216040	18	210159	Y
18	210160	School of ECSM GA Contingency Grad Des Tuit to Grad Dean Misc ** Increase in SL Allocation **	18	020001	13,050.00 13,050.00	18	216040	18	210160	Y
18	210161	Nursing Faculty Enhancement NURS DIFF TO NURS FAC ENHAN ** Increase in SL Allocation **	18	020001	57,072.00 57,072.00	18	216027	18	210161	Y
18	211001	Travel - Sponsored Research Serv DES TUIT TO GRANTS & SPEC ** Increase in SL Allocation **	18	020010	1,737.00 1,737.00	18	216001	18	211001	Y
18	211002	Research Enhancement Control DES TUIT TO Research Enhance. ** Increase in SL Allocation **	18	020010	45,519.00 45,519.00	18	216001	18	211002	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	213107	Travel AVP for Learn Assessmts DES TUIT TO AVP LEARN ASSES ** Increase in SL Allocation **	18	020004	35,050.00 35,050.00	18	216001	18	213107	Y
18	213108	School of ECSM Contingency DES TUIT TO contingency ECSM ** Increase in SL Allocation **	18	020004	3,000.00 3,000.00	18	216001	18	213108	Y
18	213109	Provost/VPAA Des Tuit to VPAA ** Increase in SL Allocation **	18	020004	40,293.00 40,293.00	18	216001	18	213109	Y
18	213110	Teaching Excellence Center Des Tuit to Teach Exc Cntr ** Increase in SL Allocation **	18	020004	12,000.00 12,000.00	18	216001	18	213110	Y
18	213111	"Dean, College of ASE" DES TUIT TO DEAN ASE ** Increase in SL Allocation **	18	020004	10,710.00 10,710.00	18	216001	18	213111	Y
18	213112	"Dean, College of Business" DES TUIT TO DEAN COB ** Increase in SL Allocation **	18	020004	7,322.00 7,322.00	18	216001	18	213112	Y
18	213113	"Dean, College of Fine Arts And DES TUIT TO DEAN FAH ** Increase in SL Allocation **	18	020004	11,315.00 11,315.00	18	216001	18	213113	Y
18	213114	"Dean, College of Education And DES TUIT TO DEAN EDSS ** Increase in SL Allocation **	18	020004	12,441.00 12,441.00	18	216001	18	213114	Y
18	213115	Graduate Studies Grad Des Tuit to Grad Dean Sc ** Increase in SL Allocation **	18	020004	150,513.00 150,513.00	18	216040	18	213115	Y
18	213116	"Dean, College of Nursing and He DES TUIT TO DEAN NHS ** Increase in SL Allocation **	18	020004	12,405.00 12,405.00	18	216001	18	213116	Y
18	213117	School of ECSM Des Tuit to School fo ECSM ** Increase in SL Allocation **	18	020004	3,588.00 3,588.00	18	216001	18	213117	Y
18	213118	Livestock Judging Team Des Tuit to Livestock Judg ** Increase in SL Allocation **	18	020004	1,040.00 1,040.00	18	216001	18	213118	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	213119	Nursing and Health Sciences Cont Des Tuit to Contingency NHS ** Increase in SL Allocation **	18	020004	5,000.00 5,000.00	18	216001	18	213119	Y
18	213120	International Student Advising Des Tuit to Int Student Advis ** Increase in SL Allocation **	18	020004	5,882.00 5,882.00	18	216001	18	213120	Y
18	213121	Advising Services Des Tuit to Advising Srvc ** Increase in SL Allocation **	18	020004	2,478.00 2,478.00	18	216001	18	213121	Y
18	213122	Honors Program Des Tuit to Honors ** Increase in SL Allocation **	18	020004	6,800.00 6,800.00	18	216001	18	213122	Y
18	213123	Faculty Development Leave Des Tuit to FacDev Leave ** Increase in SL Allocation **	18	020004	15,000.00 15,000.00	18	216001	18	213123	Y
18	213126	Travel - Library Operations Des Tuit to Library ** Increase in SL Allocation **	18	020004	96,881.00 96,881.00	18	216001	18	213126	Y
18	213127	Travel - Faculty Senate DES TUIT TO FAC SEN ** Increase in SL Allocation **	18	020004	1,056.00 1,056.00	18	216001	18	213127	Y
18	213131	SIM Central NURS DIFF TO SIM CENT ** Increase in SL Allocation **	18	020004	90,000.00 90,000.00	18	216027	18	213131	Y
18	213200	VPAA Designated Tuition Holdin DES TUIT TO VPAA TUIT HOLD ** Increase in SL Allocation **	18	020004	120,000.00 120,000.00	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	214002	Travel - Registrar's Office DES TUIT TO REGISTRAR ** Increase in SL Allocation **	18	020005	62,941.00 62,941.00	18	216001	18	214002	Y
18	214103	Travel - Student Financial Aid DES TUIT TO FIN AID ** Increase in SL Allocation **	18	020005	43,004.00 43,004.00	18	216001	18	214103	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	214105	Travel - Admissions DES TUIT TO ADMISS ** Increase in SL Allocation **	18	020005	197,963.00 197,963.00	18	216001	18	214105	Y
18	214113	Travel - QEP Des Tuit to FYE ** Increase in SL Allocation **	18	020005	13,000.00 13,000.00	18	216001	18	214113	Y
18	214114	SCHOLARSHIP SERVICES Des Tuit to Scholar Srvcs ** Increase in SL Allocation **	18	020005	27,677.00 27,677.00	18	216001	18	214114	Y
18	214118	School Relations Des Tuit to Sch Rel ** Increase in SL Allocation **	18	020005	29,755.00 29,755.00	18	216001	18	214118	Y
18	214119	Contingency Student Affairs Des Tuit to Cont. Student Aff ** Increase in SL Allocation **	18	020005	1,044.00 1,044.00	18	216001	18	214119	Y
18	214124	Student Affairs Marketing SSF TO STUD AFFAIRS MKT ** Increase in SL Allocation **	18	020005	9,005.00 9,005.00	18	032991	18	214124	Y
18	214125	Student Activities SSF TO STUD ACT ** Increase in SL Allocation **	18	020005	172,012.00 172,012.00	18	032991	18	214125	Y
18	214126	KWTS Radio SSF TO KWTS ** Increase in SL Allocation **	18	020005	49,000.00 49,000.00	18	032991	18	214126	Y
18	214127	Student Employment Services SSF TO STUD EMPLOYMENT ** Increase in SL Allocation **	18	020005	74,623.00 74,623.00	18	032991	18	214127	Y
18	214128	Homecoming SSF TO HOMECOMING ** Increase in SL Allocation **	18	020005	14,000.00 14,000.00	18	032991	18	214128	Y
18	214129	Branding Iron Theatre SSF TO BIT ** Increase in SL Allocation **	18	020005	65,000.00 65,000.00	18	032991	18	214129	Y
18	214130	Speech Team SSF TO SPEECH ** Increase in SL Allocation **	18	020005	34,000.00 34,000.00	18	032991	18	214130	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	214131	University Band SSF TO BAND ** Increase in SL Allocation **	18	020005	68,000.00 68,000.00	18	032991	18	214131	Y
18	214133	Office for Nationally Competitiv SSF TO OFFICE OF COMP SCHOL ** Increase in SL Allocation **	18	020005	57,146.00 57,146.00	18	032991	18	214133	Y
18	214135	Rodeo Club (SSF) SSF TO RODEO TEAM TRAVEL ** Increase in SL Allocation **	18	020005	45,000.00 45,000.00	18	032991	18	214135	Y
18	214136	Career Services SSF TO CAREER SVCS DES TUIT_TO CAREER SVCS ** Increase in SL Allocation **	18	020005	139,122.00 5,000.00 144,122.00	18	032991	18	214136	Y
18	214137	Orchestra Travel SSF TO ORCHESTRA ** Increase in SL Allocation **	18	020005	20,000.00 20,000.00	18	032991	18	214137	Y
18	214138	Chorale SSF TO CHORALE ** Increase in SL Allocation **	18	020005	20,000.00 20,000.00	18	032991	18	214138	Y
18	214139	Ballet SSF TO BALLE ** Increase in SL Allocation **	18	020005	8,500.00 8,500.00	18	032991	18	214139	Y
18	214140	Athletic Pep Band SSF TO PEP BAND ATH FEE TO PEP BAND Des Tuit to Pep Band ** Increase in SL Allocation **	18	020005	5,002.00 27,911.00 2,089.00 35,002.00	18	032991	18	214140	Y
18	214141	Distinguished Lecture Series SSF TO DIST LECTURE ** Increase in SL Allocation **	18	020005	110,000.00 110,000.00	18	032991	18	214141	Y
18	214142	Student Disability Services SSF TO STUD DISABILITY SVCS ** Increase in SL Allocation **	18	020005	105,000.00 105,000.00	18	032991	18	214142	Y
18	214143	Cheerleader Activity DES TUIT TO CHEERLEADERS ** Increase in SL Allocation **	18	020005	33,500.00 33,500.00	18	216001	18	214143	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	214145	Student Government SSF TO STUD GOVT ** Increase in SL Allocation **	18	020005	73,901.00 73,901.00	18	032991	18	214145	Y
18	214146	Recreational Sports SSF TO REC SPORTS REC SPORTS TO REC SPORTS ** Increase in SL Allocation **	18	020005	325,000.00 188,848.00 513,848.00	18	032991 216007	18	214146 214146	Y Y
18	214147	Buffalo Branding SSF TO BUFF BRAND ** Increase in SL Allocation **	18	020005	11,311.00 11,311.00	18	032991	18	214147	Y
18	214148	WTAMU Bowling Program SSF TO WT BOWLING ** Increase in SL Allocation **	18	020005	40,000.00 40,000.00	18	032991	18	214148	Y
18	214152	Prairie SSF TO PRAIRIE ** Increase in SL Allocation **	18	020005	29,000.00 29,000.00	18	032991	18	214152	Y
18	214155	Student Engagement and Leadershi SSF TO CORE ** Increase in SL Allocation **	18	020005	251,429.00 251,429.00	18	032991	18	214155	Y
18	214156	Peer Ldrs for First Yr Success SSF TO PEER LEADERS ** Increase in SL Allocation **	18	020005	44,526.00 44,526.00	18	032991	18	214156	Y
18	214157	Enactus SSF TO SIFE ** Increase in SL Allocation **	18	020005	15,250.00 15,250.00	18	032991	18	214157	Y
18	214158	MMNH Formal Art Gallery SSF TO MM FORMAL ART GALL ** Increase in SL Allocation **	18	020005	4,388.00 4,388.00	18	032991	18	214158	Y
18	214159	Ag Quiz Bowl SSF TO AG QUIZ BOWL ** Increase in SL Allocation **	18	020005	3,986.00 3,986.00	18	032991	18	214159	Y
18	214161	Guest Artist Series SSF TO GUEST ARTIST SERIES ** Increase in SL Allocation **	18	020005	20,000.00 20,000.00	18	032991	18	214161	Y
18	214164	National Broadcasting Society SSF TO NATL BROADCAST SOC ** Increase in SL Allocation **	18	020005	8,500.00 8,500.00	18	032991	18	214164	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	214175	LEAD WT SSF TO LEAD WT ** Increase in SL Allocation **	18	020005	53,743.00 53,743.00	18	032991	18	214175	Y
18	214176	Tutor Assistance SSF TO TUTOR ASSIST ** Increase in SL Allocation **	18	020005	175,000.00 175,000.00	18	032991	18	214176	Y
18	214177	Ag Judging Team SSF AG JUDGING TEAM ** Increase in SL Allocation **	18	020005	32,429.00 32,429.00	18	032991	18	214177	Y
18	214178	WTAMU Jazz Band SSF TO JAZZ BAND ** Increase in SL Allocation **	18	020005	11,500.00 11,500.00	18	032991	18	214178	Y
18	214181	Student Counseling Services SSF TO STUD COUNSELING ** Increase in SL Allocation **	18	020005	360,000.00 360,000.00	18	032991	18	214181	Y
18	214182	Herdsmen SSF TO HERDSMEN ** Increase in SL Allocation **	18	020005	26,000.00 26,000.00	18	032991	18	214182	Y
18	214184	Eternal Flame SSF TO ETERNAL FLAME ** Increase in SL Allocation **	18	020005	6,000.00 6,000.00	18	032991	18	214184	Y
18	214185	WTTV SSF TO WTTV ** Increase in SL Allocation **	18	020005	4,000.00 4,000.00	18	032991	18	214185	Y
18	214189	New Catalog Expense Des Tuit to ** Increase in SL Allocation **	18	020005	8,100.00 8,100.00	18	216001	18	214189	Y
18	214190	AC Wages Des Tuit to ** Increase in SL Allocation **	18	020005	14,355.00 14,355.00	18	216001	18	214190	Y
18	215100	Travel - President's Office DES TUIT TO PRES ** Increase in SL Allocation **	18	020006	50,135.00 50,135.00	18	216001	18	215100	Y
18	215101	Travel - Vice President/BF DES TUIT TO VPBF ** Increase in SL Allocation **	18	020006	44,141.00 44,141.00	18	216001	18	215101	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	215103	Travel - Chief Information Off DES TUIT TO CIO ** Increase in SL Allocation **	18	020006	8,708.00 8,708.00	18	216001	18	215103	Y
18	215105	Travel - Purchasing DES TUIT TO PURCH ** Increase in SL Allocation **	18	020006	117,046.00 117,046.00	18	216001	18	215105	Y
18	215106	Travel - Personnel Services DES TUIT TO HR ** Increase in SL Allocation **	18	020006	128,481.00 128,481.00	18	216001	18	215106	Y
18	215107	Travel - Budget/Payroll Rprt DES TUIT TO BUDGET ** Increase in SL Allocation **	18	020006	5,665.00 5,665.00	18	216001	18	215107	Y
18	215109	Travel - Communication & Mktg DES TUIT TO COMM & MKT ** Increase in SL Allocation **	18	020006	65,276.00 65,276.00	18	216001	18	215109	Y
18	215110	Travel - Institutional Rsrch DES TUIT TO INSTI RESE ** Increase in SL Allocation **	18	020006	20,829.00 20,829.00	18	216001	18	215110	Y
18	215113	Travel - Vice President IA DES TUIT TO VPIA ** Increase in SL Allocation **	18	020006	33,016.00 33,016.00	18	216001	18	215113	Y
18	215115	Contingency Presidents Division Des Tuit to ** Increase in SL Allocation **	18	020006	4,712.00 4,712.00	18	216001	18	215115	Y
18	215116	Contingency Business & Finance Des Tuit to ** Increase in SL Allocation **	18	020006	56,097.00 56,097.00	18	216001	18	215116	Y
18	215117	Contingency Enrollment Managemen Des Tuit to ** Increase in SL Allocation **	18	020006	11,792.00 11,792.00	18	216001	18	215117	Y
18	215118	Contingency Institutional Advanc Des Tuit to ** Increase in SL Allocation **	18	020006	3,360.00 3,360.00	18	216001	18	215118	Y
18	215119	Administrative Computer Expense Des Tuit to ** Increase in SL Allocation **	18	020006	356,155.00 356,155.00	18	216001	18	215119	Y

WEST TEXAS A&M UNIVERSITY  
 FY 2017 Operating Budget  
 Allocations by Account - Board Approved

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	215120	Alumni Relations Des Tuit to ** Increase in SL Allocation **	18	020006	178,656.00 178,656.00	18	216001	18	215120	Y
18	215121	General Publications Des Tuit to ** Increase in SL Allocation **	18	020006	20,944.00 20,944.00	18	216001	18	215121	Y
18	215122	Institutional Memberships Des Tuit to ** Increase in SL Allocation **	18	020006	46,900.00 46,900.00	18	216001	18	215122	Y
18	215123	Music Copyright Expense Des Tuit to ** Increase in SL Allocation **	18	020006	4,300.00 4,300.00	18	216001	18	215123	Y
18	215124	Information Desk Des Tuit to ** Increase in SL Allocation **	18	020006	21,987.00 21,987.00	18	216001	18	215124	Y
18	215125	Development Activities Des Tuit to ** Increase in SL Allocation **	18	020006	33,589.00 33,589.00	18	216001	18	215125	Y
18	215126	G.I.E. Computer Expense Des Tuit to ** Increase in SL Allocation **	18	020006	109,980.00 109,980.00	18	216001	18	215126	Y
18	215127	Faculty/Staff Training Expense Des Tuit to ** Increase in SL Allocation **	18	020006	7,200.00 7,200.00	18	216001	18	215127	Y
18	215128	Advancement Services Des Tuit to ** Increase in SL Allocation **	18	020006	12,000.00 12,000.00	18	216001	18	215128	Y
18	215129	Lean Six Sigma - Initiatives Des Tuit to ** Increase in SL Allocation **	18	020006	9,741.00 9,741.00	18	216001	18	215129	Y
18	215130	Travel - VPSA DES TUIT TO VPSA ** Increase in SL Allocation **	18	020006	5,000.00 5,000.00	18	216001	18	215130	Y
18	215131	Diversity and Inclusion Des Tuit to ** Increase in SL Allocation **	18	020006	25,000.00 25,000.00	18	216001	18	215131	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	215133	Enrollment Mgmnt Des Tuit to ** Increase in SL Allocation **	18	020006	33,779.00 33,779.00	18	216001	18	215133	Y
18	215136	Student Evaluation Expense Des Tuit to ** Increase in SL Allocation **	18	020006	2,500.00 2,500.00	18	216001	18	215136	Y
18	215137	Central Receiving And Storage Op Des Tuit to ** Increase in SL Allocation **	18	020006	265,433.00 265,433.00	18	216001	18	215137	Y
18	215203	Title IX Compliance Des Tuit to ** Increase in SL Allocation **	18	020006	94,231.00 94,231.00	18	216001	18	215203	Y
18	215204	Accounting and Finance Office DES TUIT TO BUS OFC ** Increase in SL Allocation **	18	020006	809,963.00 809,963.00	18	216001	18	215204	Y
18	215205	Compliance Des Tuit to ** Increase in SL Allocation **	18	020006	3,193.00 3,193.00	18	216001	18	215205	Y
18	216001	Designated Tuition DES TUIT TO AMA CTR DES TUIT TO STUDY ABROAD DES TUIT TO QEP LOCAL DES TUIT TO FRESHMEN CONVOCA DES TUIT TO STUD RECRUIT DES TUIT TO SUPP INST DES TUIT TO RODEO PROGRAM DES TUIT TO VET RES CNTR DES TUIT TO ADVER & MKT DES TUIT TO ACCREDI DES TUIT TO VPSA DES TUIT TO ALUMNI DES TUIT TO ATH FAC DES TUIT TO PP Purch Srvcs DES TUIT TO PARK SVCS DES TUIT TO EVENT OPS DES TUIT TO TUIT ASSIST DES TUIT TO INSTI SCH DES TUIT TO UG SET ASIDE DES TUIT TO GRAD SET ASIDE DES TUIT TO VPAA CONT DES TUIT TO LEES	18	020007	483,709.00- 31,554.00- 88,727.00- 13,000.00- 135,306.00- 31,250.00- 110,513.00- 5,000.00- 372,268.00- 20,800.00- 2,105.00- 27,900.00- 246,203.00- 3,963,958.00- 153,760.00- 132,000.00- 42,000.00- 706,919.00- 1,643,874.00- 269,864.00- 42,776.00- 54,096.00-	18	216001	18	200144 203072 203084 204060 204062 204065 204071 204117 205027 205034 205042 205048 206007 206008 206024 206101 207001 207003 207004 207005 210101 210103	Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
18	216001	Designated Tuition								
		DES TUIT TO AG	18	020007	57,525.00-	18	216001	18	210104	Y
		DES TUIT TO CP	18	020007	31,025.00-	18	216001	18	210105	Y
		DES TUIT TO NURS	18	020007	60,502.00-	18	216001	18	210106	Y
		DES TUIT TO AEF	18	020007	61,089.00-	18	216001	18	210107	Y
		DES TUIT TO MMGB	18	020007	43,449.00-	18	216001	18	210108	Y
		DES TUIT TO CIDM	18	020007	44,998.00-	18	216001	18	210109	Y
		DES TUIT TO ECONOMIC ED	18	020007	644.00-	18	216001	18	210110	Y
		DES TUIT TO ATD	18	020007	55,682.00-	18	216001	18	210111	Y
		DES TUIT TO MUSIC	18	020007	67,350.00-	18	216001	18	210112	Y
		DES TUIT TO EPML	18	020007	29,983.00-	18	216001	18	210113	Y
		DES TUIT TO COMM DIS	18	020007	30,700.00-	18	216001	18	210114	Y
		DES TUIT TO DIV OF ED	18	020007	60,155.00-	18	216001	18	210115	Y
		DES TUIT TO PSSW	18	020007	33,153.00-	18	216001	18	210116	Y
		DES TUIT TO SES	18	020007	25,793.00-	18	216001	18	210117	Y
		DES TUIT TO PSCJ	18	020007	31,250.00-	18	216001	18	210118	Y
		DES TUIT TO ECS	18	020007	117,500.00-	18	216001	18	210119	Y
		DES TUIT TO HISTORY	18	020007	17,250.00-	18	216001	18	210120	Y
		DES TUIT TO COMM	18	020007	47,200.00-	18	216001	18	210121	Y
		DES TUIT TO MATH	18	020007	23,871.00-	18	216001	18	210122	Y
		DES TUIT TO CONTING ACAD AFF	18	020007	64,927.00-	18	216001	18	210143	Y
		DES TUIT TO acad comp exp	18	020007	522,603.00-	18	216001	18	210144	Y
		DES TUIT TO Contingency ASE	18	020007	14,301.00-	18	216001	18	210146	Y
		DES TUIT TO math lab	18	020007	45,016.00-	18	216001	18	210148	Y
		DES TUIT TO contingency COB	18	020007	3,690.00-	18	216001	18	210150	Y
		DES TUIT TO contingency FAH	18	020007	8,635.00-	18	216001	18	210153	Y
		DES TUIT TO Writing Lab	18	020007	40,000.00-	18	216001	18	210155	Y
		DES TUIT TO contingency EDSS	18	020007	18,960.00-	18	216001	18	210156	Y
		DES TUIT TO GRANTS & SPEC	18	020007	1,737.00-	18	216001	18	211001	Y
		DES TUIT TO Research Enhance.	18	020007	45,519.00-	18	216001	18	211002	Y
		DES TUIT TO AVP LEARN ASSES	18	020007	35,050.00-	18	216001	18	213107	Y
		DES TUIT TO contingency ECSM	18	020007	3,000.00-	18	216001	18	213108	Y
		Des Tuit to VPAA	18	020007	40,293.00-	18	216001	18	213109	Y
		Des Tuit to Teach Exc Cntr	18	020007	12,000.00-	18	216001	18	213110	Y
		DES TUIT TO DEAN ASE	18	020007	10,710.00-	18	216001	18	213111	Y
		DES TUIT TO DEAN COB	18	020007	7,322.00-	18	216001	18	213112	Y
		DES TUIT TO DEAN FAH	18	020007	11,315.00-	18	216001	18	213113	Y
		DES TUIT TO DEAN EDSS	18	020007	12,441.00-	18	216001	18	213114	Y
		DES TUIT TO DEAN NHS	18	020007	12,405.00-	18	216001	18	213116	Y
		Des Tuit to School fo ECSM	18	020007	3,588.00-	18	216001	18	213117	Y
		Des Tuit to Livestock Judg	18	020007	1,040.00-	18	216001	18	213118	Y
		Des Tuit to Contingency NHS	18	020007	5,000.00-	18	216001	18	213119	Y
		Des Tuit to Int Student Advis	18	020007	5,882.00-	18	216001	18	213120	Y
		Des Tuit to Advising Srvc	18	020007	2,478.00-	18	216001	18	213121	Y
		Des Tuit to Honors	18	020007	6,800.00-	18	216001	18	213122	Y
		Des Tuit to FacDev Leave	18	020007	15,000.00-	18	216001	18	213123	Y
		Des Tuit to Library	18	020007	96,881.00-	18	216001	18	213126	Y

CC	Account	Transaction Description	--- Offset ---			----- Actual Entry -----				
			CC	Account	Amount	CC	Account	CC	Account	Feed Mand
18	216001	Designated Tuition								
		DES TUIT TO FAC SEN	18	020007	1,056.00-	18	216001	18	213127	Y
		DES TUIT TO VPAA TUIT HOLD	18	020007	120,000.00-	18	216001	18	213200	Y
		DES TUIT TO COPP ED	18	020007	2,000.00-	18	216001	18	214000	Y
		DES TUIT TO REGISTRAR	18	020007	62,941.00-	18	216001	18	214002	Y
		DES TUIT TO FIN AID	18	020007	43,004.00-	18	216001	18	214103	Y
		DES TUIT TO ADMISS	18	020007	197,963.00-	18	216001	18	214105	Y
		Des Tuit to FYE	18	020007	13,000.00-	18	216001	18	214113	Y
		Des Tuit to Scholar Srvcs	18	020007	27,677.00-	18	216001	18	214114	Y
		Des Tuit to Sch Rel	18	020007	29,755.00-	18	216001	18	214118	Y
		Des Tuit to Cont. Student Aff	18	020007	1,044.00-	18	216001	18	214119	Y
		DES TUIT_TO CAREER SVCS	18	020007	5,000.00-	18	216001	18	214136	Y
		Des Tuit to Pep Band	18	020007	2,089.00-	18	216001	18	214140	Y
		DES TUIT TO CHEERLEADERS	18	020007	33,500.00-	18	216001	18	214143	Y
		Des Tuit to	18	020007	8,100.00-	18	216001	18	214189	Y
		Des Tuit to	18	020007	14,355.00-	18	216001	18	214190	Y
		DES TUIT TO PRES	18	020007	50,135.00-	18	216001	18	215100	Y
		DES TUIT TO VPBF	18	020007	44,141.00-	18	216001	18	215101	Y
		DES TUIT TO CIO	18	020007	8,708.00-	18	216001	18	215103	Y
		DES TUIT TO PURCH	18	020007	117,046.00-	18	216001	18	215105	Y
		DES TUIT TO HR	18	020007	128,481.00-	18	216001	18	215106	Y
		DES TUIT TO BUDGET	18	020007	5,665.00-	18	216001	18	215107	Y
		DES TUIT TO COMM & MKT	18	020007	65,276.00-	18	216001	18	215109	Y
		DES TUIT TO INSTI RESE	18	020007	20,829.00-	18	216001	18	215110	Y
		DES TUIT TO VPIA	18	020007	33,016.00-	18	216001	18	215113	Y
		Des Tuit to	18	020007	4,712.00-	18	216001	18	215115	Y
		Des Tuit to	18	020007	56,097.00-	18	216001	18	215116	Y
		Des Tuit to	18	020007	11,792.00-	18	216001	18	215117	Y
		Des Tuit to	18	020007	3,360.00-	18	216001	18	215118	Y
		Des Tuit to	18	020007	356,155.00-	18	216001	18	215119	Y
		Des Tuit to	18	020007	178,656.00-	18	216001	18	215120	Y
		Des Tuit to	18	020007	20,944.00-	18	216001	18	215121	Y
		Des Tuit to	18	020007	46,900.00-	18	216001	18	215122	Y
		Des Tuit to	18	020007	4,300.00-	18	216001	18	215123	Y
		Des Tuit to	18	020007	21,987.00-	18	216001	18	215124	Y
		Des Tuit to	18	020007	33,589.00-	18	216001	18	215125	Y
		Des Tuit to	18	020007	109,980.00-	18	216001	18	215126	Y
		Des Tuit to	18	020007	7,200.00-	18	216001	18	215127	Y
		Des Tuit to	18	020007	12,000.00-	18	216001	18	215128	Y
		Des Tuit to	18	020007	9,741.00-	18	216001	18	215129	Y
		DES TUIT TO VPSA	18	020007	5,000.00-	18	216001	18	215130	Y
		Des Tuit to	18	020007	25,000.00-	18	216001	18	215131	Y
		Des Tuit to	18	020007	33,779.00-	18	216001	18	215133	Y
		Des Tuit to	18	020007	2,500.00-	18	216001	18	215136	Y
		Des Tuit to	18	020007	265,433.00-	18	216001	18	215137	Y
		Des Tuit to	18	020007	94,231.00-	18	216001	18	215203	Y
		DES TUIT TO BUS OFC	18	020007	809,963.00-	18	216001	18	215204	Y

WEST TEXAS A&M UNIVERSITY  
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
18	216001	Designated Tuition								
		Des Tuit to	18	020007	3,193.00-	18	216001	18	215205	Y
		Des Tuit to	18	020007	196,194.00-	18	216001	18	216041	Y
		Des Tuit to	18	020007	480.00-	18	216001	18	216042	Y
		Des Tuit to	18	020007	8,935.00-	18	216001	18	216043	Y
		Des Tuit to	18	020007	2,147,660.00-	18	216001	18	216044	Y
		Des Tuit to	18	020007	908,002.00-	18	216001	18	216045	Y
		Des Tuit to	18	020007	220,191.00-	18	216001	18	216046	Y
		DES TUIT TO ENVIRON SAFE	18	020007	20,443.00-	18	216001	18	216202	Y
		Des Tuit to	18	020007	25,000.00-	18	216001	18	220009	Y
		DES Tuit to NF-Instruction	18	020007	780,988.00-	18	216001	18	220997	Y
		DES Tuit to NF-Research	18	020007	143,411.00-	18	216001	18	221997	Y
		DES Tuit to NF-Public Service	18	020007	143,411.00-	18	216001	18	222997	Y
		Des Tuit to	18	020007	14,000.00-	18	216001	18	223019	Y
		DES Tuit to NF-Academic Support	18	020007	913,351.00-	18	216001	18	223997	Y
		Des Tuit to NF-Student Services	18	020007	651,275.00-	18	216001	18	224997	Y
		Des Tuit to	18	020007	7,075.00-	18	216001	18	225009	Y
		DES TUIT TO M&O INCR	18	020007	244,000.00-	18	216001	18	225035	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	51,200.00-	18	216001	18	225066	Y
		Des Tuit to NF-Institutional Sup	18	020007	468,693.00-	18	216001	18	225997	Y
		DES TUIT TO OTHER LOCAL UTILIT	18	020007	17,442.00-	18	216001	18	226001	Y
		DES TUIT TO DEBT SVC	18	020007	657,249.00-	18	216001	18	226013	Y
		Des Tuit to	18	020007	31,447.00-	18	216001	18	226028	Y
		Des Tuit to NF-O&M	18	020007	657,516.00-	18	216001	18	226997	Y
		Des Tuit to	18	020007	483,600.00-	18	216001	18	237002	Y
		Des Tuit to	18	020007	133,500.00-	18	216001	18	237003	Y
		Des Tuit to	18	020007	131,000.00-	18	216001	18	237004	Y
		Des Tuit to	18	020007	105,860.00-	18	216001	18	237005	Y
		Des Tuit to	18	020007	105,800.00-	18	216001	18	237006	Y
		Des Tuit to	18	020007	122,140.00-	18	216001	18	237007	Y
		Des Tuit to	18	020007	174,360.00-	18	216001	18	237008	Y
		Des Tuit to	18	020007	137,140.00-	18	216001	18	237009	Y
		Des Tuit to	18	020007	43,000.00-	18	216001	18	237010	Y
		Des Tuit to	18	020007	174,360.00-	18	216001	18	237011	Y
		Des Tuit to	18	020007	52,460.00-	18	216001	18	237012	Y
		Des Tuit to	18	020007	76,220.00-	18	216001	18	237013	Y
		Des Tuit to	18	020007	114,900.00-	18	216001	18	237014	Y
		Des Tuit to	18	020007	100,000.00-	18	216001	18	237015	Y
		Des Tuit to	18	020007	29,500.00-	18	216001	18	237016	Y
		Des Tuit to	18	020007	15,000.00-	18	216001	18	237017	Y
		DES TUIT TO RISK MGMT	18	020007	100,665.00-	18	216001	18	270058	Y
		** Decrease in SL Allocation **			24,089,705.00-					
18	216004	Student Ctr Complex Fee Rsrv								
		UCF TO UCF RESERVE	18	020007	109,582.00	18	032992	18	216004	Y
		** Increase in SL Allocation **			109,582.00					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	216007	Rec Sports Fee Control								
		REC SPORT TO AC	18	020007	111,534.00-	18	216007	18	206001	Y
		REC SPORT TO RESERVE	18	020007	124,492.00-	18	216007	18	206100	Y
		REC SPORT TO EVENT CTR OPS	18	020007	305,530.00-	18	216007	18	206101	Y
		REC SPORTS TO REC SPORTS	18	020007	188,848.00-	18	216007	18	214146	Y
		** Decrease in SL Allocation **			730,404.00-					
18	216011	Late Registration Fee								
		LATE REG TO PURCH SCV	18	020007	49,893.00-	18	216011	18	206002	Y
		** Decrease in SL Allocation **			49,893.00-					
18	216027	Nursing Differential Tuition								
		NURS DIFF TO Inst Sch	18	020007	5,566.00-	18	216027	18	207003	Y
		NURS DIFF TO UG SET AS	18	020007	19,891.00-	18	216027	18	207004	Y
		NURS DIFF TO GRAD SET AS	18	020007	12,618.00-	18	216027	18	207005	Y
		NURS DIFF TO NURS FAC ENHAN	18	020007	57,072.00-	18	216027	18	210161	Y
		NURS DIFF TO SIM CENT	18	020007	90,000.00-	18	216027	18	213131	Y
		** Decrease in SL Allocation **			185,147.00-					
18	216031	Business Differential Tuition								
		BUS DIFF TO INST SCH	18	020007	20,879.00-	18	216031	18	207003	Y
		BUS DIFF TO UG SET ASI	18	020007	54,098.00-	18	216031	18	207004	Y
		BUS DIFF TO GRAD SET ASI	18	020007	56,351.00-	18	216031	18	207005	Y
		BUS DIFF TUIT TO OPERATIONS	18	020007	725,562.00-	18	216031	18	210152	Y
		** Decrease in SL Allocation **			856,890.00-					
18	216032	Engineering/CSDifferentialTui								
		ECS DIFF TO BE ON TIME	18	020007	4,563.00-	18	216032	18	207003	Y
		ECS DIFF TO UG SET ASID	18	020007	21,205.00-	18	216032	18	207004	Y
		ECS DIFF TO GRAD SET ASI	18	020007	519.00-	18	216032	18	207005	Y
		ECS DIFF TUIT TO OPERATIONS	18	020007	68,486.00-	18	216032	18	210147	Y
		** Decrease in SL Allocation **			94,773.00-					
18	216034	University ServicesFee-Control								
		USF TO SMART CLASSRMS	18	020007	92,187.00-	18	216034	18	200281	Y
		USF TO ADVISING FEE EXPEND	18	020007	748,941.00-	18	216034	18	203132	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	159,760.00-	18	216034	18	204062	Y
		USF TO TELECOMM SVC	18	020007	90,074.00-	18	216034	18	205068	Y
		USF TO NETWORK SVCS	18	020007	291,581.00-	18	216034	18	205072	Y
		USF TO BUS OPER	18	020007	264,083.00-	18	216034	18	205075	Y
		USF TO COMM & MKT SAL	18	020007	49,391.00-	18	216034	18	205076	Y
		USF TO UPD	18	020007	279,808.00-	18	216034	18	206026	Y
		USF TO PAVING FUND	18	020007	174,739.00-	18	216034	18	206027	Y
		USF TO USF RESERVE	18	020007	147,260.00-	18	216034	18	216035	Y

WEST TEXAS A&M UNIVERSITY  
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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	216034	University Services Fee-Control								
		USF TO RECORD FEE RESERVE	18	020007	51,874.00-	18	216034	18	216036	Y
		USF TO INTL EDUCATION	18	020007	86,727.00-	18	216034	18	216037	Y
		USF TO LIBRARY FEE EXPENDABLE	18	020007	1,501,559.00-	18	216034	18	216038	Y
		USF TO WASH DC	18	020007	21,682.00-	18	216034	18	216039	Y
		USF to NF-Instruction	18	020007	567,320.00-	18	216034	18	220997	Y
		USF to NF-Academic Support	18	020007	1,128,194.00-	18	216034	18	223997	Y
		USF to NF-Student Services	18	020007	1,040,670.00-	18	216034	18	224997	Y
		USF to NF-Institutional Supp	18	020007	633,286.00-	18	216034	18	225997	Y
		** Decrease in SL Allocation **			7,375,376.00-					
18	216035	University Services Fee-Reserv								
		USF TO USF RESERVE	18	020007	147,260.00	18	216034	18	216035	Y
		** Increase in SL Allocation **			147,260.00					
18	216036	Record Management Reserve								
		USF TO RECORD FEE RESERVE	18	020007	51,874.00	18	216034	18	216036	Y
		** Increase in SL Allocation **			51,874.00					
18	216037	USF-International Education								
		USF TO INTL EDUCATION	18	020007	86,727.00	18	216034	18	216037	Y
		** Increase in SL Allocation **			86,727.00					
18	216038	USF-Library Expendable								
		USF TO LIBRARY FEE EXPENDABLE	18	020007	1,501,559.00	18	216034	18	216038	Y
		** Increase in SL Allocation **			1,501,559.00					
18	216039	USF-Washington DC Intern								
		USF TO WASH DC	18	020007	21,682.00	18	216034	18	216039	Y
		** Increase in SL Allocation **			21,682.00					
18	216040	Graduate Designated Tuition								
		Grad Des Tuit to Grad Dean Misc	18	020007	175,371.00-	18	216040	18	203005	Y
		Grad Des Tuit to GR Set Aside	18	020007	39,197.00-	18	216040	18	207005	Y
		Grad Des Tuit to GA Cont VPAA	18	020007	13,588.00-	18	216040	18	210145	Y
		Grad Des Tuit to GA Cont ASE	18	020007	11,691.00-	18	216040	18	210149	Y
		Grad Des Tuit to GA Cont COB	18	020007	6,851.00-	18	216040	18	210151	Y
		Grad Des Tuit to GA Cont FAH	18	020007	42,413.00-	18	216040	18	210154	Y
		Grad Des Tuit to GA Cont ESS	18	020007	17,672.00-	18	216040	18	210157	Y
		Grad Des Tuit to GA Cont NHS	18	020007	7,069.00-	18	216040	18	210159	Y
		Grad Des Tuit to Grad Dean Misc	18	020007	13,050.00-	18	216040	18	210160	Y
		Grad Des Tuit to Grad Dean Sc	18	020007	150,513.00-	18	216040	18	213115	Y
		** Decrease in SL Allocation **			477,415.00-					
18	216041	E and G Building Insurance								
		Des Tuit to	18	020007	196,194.00	18	216001	18	216041	Y
		** Increase in SL Allocation **			196,194.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	216042	Tort Claim Expense Des Tuit to ** Increase in SL Allocation **	18	020007	480.00 480.00	18	216001	18	216042	Y
18	216043	Building Maintenance (Locking) Des Tuit to ** Increase in SL Allocation **	18	020007	8,935.00 8,935.00	18	216001	18	216043	Y
18	216044	Purchased Utilities Des Tuit to ** Increase in SL Allocation **	18	020007	2,147,660.00 2,147,660.00	18	216001	18	216044	Y
18	216045	University Police Des Tuit to ** Increase in SL Allocation **	18	020007	908,002.00 908,002.00	18	216001	18	216045	Y
18	216046	Police Dispatch Des Tuit to ** Increase in SL Allocation **	18	020007	220,191.00 220,191.00	18	216001	18	216046	Y
18	216100	REMISSION OF DESIGNATED TUITION TUIT & FEE DISCOUNTS ** Increase in SL Allocation **	18	020007	7,420,448.00 7,420,448.00	18	040009	18	216100	Y
18	216202	Travel - Environmental Safety DES TUIT TO ENVIRON SAFE ** Increase in SL Allocation **	18	020007	20,443.00 20,443.00	18	216001	18	216202	Y
18	220009	VPAA FACULTY JOB SEARCH Des Tuit to ** Increase in SL Allocation **	18	020002	25,000.00 25,000.00	18	216001	18	220009	Y
18	220997	NF-INSTRUCTION DES Tuit to NF-Instruction USF to NF-Instruction ** Increase in SL Allocation **	18	020001	780,988.00	18	216001	18	220997	Y
			18	020001	567,320.00	18	216034	18	220997	Y
					1,348,308.00					
18	221997	NF-RESEARCH DES Tuit to NF-Research ** Increase in SL Allocation **	18	020002	143,411.00 143,411.00	18	216001	18	221997	Y
18	222997	NF-PUBLIC SERVICE DES Tuit to NF-Public Service ** Increase in SL Allocation **	18	020003	143,411.00 143,411.00	18	216001	18	222997	Y
18	223019	Faculty Ombuds Officer Account Des Tuit to ** Increase in SL Allocation **	18	020004	14,000.00 14,000.00	18	216001	18	223019	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	223997	NF-ACADEMIC SUPPORT								
		DES Tuit to NF-Academic Support	18	020004	913,351.00	18	216001	18	223997	Y
		USF to NF-Academic Support	18	020004	1,128,194.00	18	216034	18	223997	Y
		** Increase in SL Allocation **			2,041,545.00					
18	224004	International Student Evaluation								
		APP FEE TO INTL STUD	18	020005	21,900.00	18	204029	18	224004	Y
		** Increase in SL Allocation **			21,900.00					
18	224997	AFR-NACUBO Function Allocation								
		Des Tuit to NF-Student Services	18	020005	651,275.00	18	216001	18	224997	Y
		USF to NF-Student Services	18	020005	1,040,670.00	18	216034	18	224997	Y
		Unallocated Interest to NF-Stude	18	020005	5,596.00	18	225016	18	224997	Y
		** Increase in SL Allocation **			1,697,541.00					
18	225005	VPFA Miscellaneous Expense								
		UII TO VPBF MISC	18	020006	4,800.00	18	225016	18	225005	Y
		** Increase in SL Allocation **			4,800.00					
18	225006	Provost/VPAA Miscellaneous Exp								
		UII TO VPAA MISC	18	020006	5,000.00	18	225016	18	225006	Y
		** Increase in SL Allocation **			5,000.00					
18	225009	President's Miscellaneous								
		Des Tuit to	18	020006	7,075.00	18	216001	18	225009	Y
		UII TO PRES MISC	18	020006	1,300.00	18	225016	18	225009	Y
		** Increase in SL Allocation **			8,375.00					
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 DEAN NHS	18	020006	2,000.00-	18	225016	18	203075	Y
		UII TO CAMPUS SVCS SCH	18	020006	13,824.00-	18	225016	18	204068	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 VPSA TRAVEL POOL	18	020006	1,000.00-	18	225016	18	205042	Y
		UII TO VPSA	18	020006	3,840.00-	18	225016	18	205079	Y
		UII TO FESTIVAL OF LIGHTS	18	020006	1,000.00-	18	225016	18	206014	Y
		UII TO TUIT ASSIST	18	020006	58,300.00-	18	225016	18	207001	Y
		UII TO VPAA TRAVEL POOL	18	020006	7,000.00-	18	225016	18	210101	Y
		Unallocated Interest to NF-Stude	18	020006	5,596.00-	18	225016	18	224997	Y
		UII TO VPBF MISC	18	020006	4,800.00-	18	225016	18	225005	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	225016	Unallocated Interest Income								
		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	303,160.00-	18	225016	18	225034	Y
		UII TO PRES OFFICIAL FUNCT	18	020006	28,000.00-	18	225016	18	225043	Y
		Unallocated Interest to NF-Insti	18	020006	5,595.00-	18	225016	18	225997	Y
		UII TO PRES RESIDENCE MISC	18	020006	4,143.00-	18	225016	18	226026	Y
		** Decrease in SL Allocation **			474,758.00-					
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	303,160.00	18	225016	18	225034	Y
		** Increase in SL Allocation **			303,160.00					
18	225035	Departmental M&O Increase								
		DES TUIT TO M&O INCR	18	020006	244,000.00	18	216001	18	225035	Y
		** Increase in SL Allocation **			244,000.00					
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	225048	Dir of Regional Giving Travel								
		DES TUIT TO Regional Giv	18	020006	10,000.00	18	216001	18	225048	Y
		** Increase in SL Allocation **			10,000.00					
18	225052	Indirect Cost								
		INDIRECT TO GRANT OFC	18	020006	65,747.00-	18	225052	18	203056	Y
		** Decrease in SL Allocation **			65,747.00-					
18	225066	GIP Supplement								
		DES TUIT TO GIP SUPP	18	020006	51,200.00	18	216001	18	225066	Y
		** Increase in SL Allocation **			51,200.00					
18	225997	NF-INSTITUTIONAL SUPPORT								
		Des Tuit to NF-Institutional Sup	18	020006	468,693.00	18	216001	18	225997	Y
		USF to NF-Institutional Supp	18	020006	633,286.00	18	216034	18	225997	Y
		Unallocated Interest to NF-Insti	18	020006	5,595.00	18	225016	18	225997	Y
		** Increase in SL Allocation **			1,107,574.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	226001	Other Local Utilities DES TUIT TO OTHER LOCAL UTILIT ** Increase in SL Allocation **	18	020007	17,442.00 17,442.00	18	216001	18	226001	Y
18	226013	TAMUS Bond Dbt Trans UCF TO TAMUS BOND DEBT DES TUIT TO DEBT SVC ** Increase in SL Allocation **	18	020007	557,700.00	18	032992	18	226013	Y
			18	020007	657,249.00	18	216001	18	226013	Y
					1,214,949.00					
18	226026	President's Residence Miscellane UII TO PRES RESIDENCE MISC ** Increase in SL Allocation **	18	020007	4,143.00 4,143.00	18	225016	18	226026	Y
18	226028	Indirect Cost - SUB Des Tuit to ** Increase in SL Allocation **	18	020007	31,447.00 31,447.00	18	216001	18	226028	Y
18	226997	NF-OPERATIONS AND MAINTENANCE Des Tuit to NF-O&M ** Increase in SL Allocation **	18	020007	657,516.00 657,516.00	18	216001	18	226997	Y
18	237002	Football Scholarships Des Tuit to rl TO FTBL ** Increase in SL Allocation **	18	020007	483,600.00	18	216001	18	237002	Y
			18	020007	50,000.00	18	305038	18	237002	Y
					533,600.00					
18	237003	Men's Basketball Scholarships Des Tuit to rl TO MNS BASKETBALL ** Increase in SL Allocation **	18	020007	133,500.00	18	216001	18	237003	Y
			18	020007	15,000.00	18	305038	18	237003	Y
					148,500.00					
18	237004	Women's Basketball Sch Des Tuit to rl TO WMS BB ** Increase in SL Allocation **	18	020007	131,000.00	18	216001	18	237004	Y
			18	020007	17,500.00	18	305038	18	237004	Y
					148,500.00					
18	237005	Softball Scholarships Des Tuit to rl TO SOFTBALL ** Increase in SL Allocation **	18	020007	105,860.00	18	216001	18	237005	Y
			18	020007	7,500.00	18	305038	18	237005	Y
					113,360.00					
18	237006	Women's Volleyball Sch Des Tuit to rl TO VOLLEYBALL ** Increase in SL Allocation **	18	020007	105,800.00	18	216001	18	237006	Y
			18	020007	15,000.00	18	305038	18	237006	Y
					120,800.00					
18	237007	Baseball Scholarships Des Tuit to	18	020007	122,140.00	18	216001	18	237007	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	237007	Baseball Scholarships rl TO BASEBALL ** Increase in SL Allocation **	18	020007	15,000.00 137,140.00	18	305038	18	237007	Y
18	237008	Men's CC/Track Scholarships Des Tuit to rl TO MNS TRACK ** Increase in SL Allocation **	18	020007	174,360.00 15,000.00 189,360.00	18	216001 305038	18	237008 237008	Y Y
18	237009	Women's Soccer Scholarships Des Tuit to rl TO WMS SOCCER ** Increase in SL Allocation **	18	020007	137,140.00 7,500.00 144,640.00	18	216001 305038	18	237009 237009	Y Y
18	237010	Equestrian Scholarships Des Tuit to ** Increase in SL Allocation **	18	020007	43,000.00 43,000.00	18	216001	18	237010	Y
18	237011	Women's CC/Track Scholarships Des Tuit to rl TO Wm's T&F ** Increase in SL Allocation **	18	020007	174,360.00 15,000.00 189,360.00	18	216001 305038	18	237011 237011	Y Y
18	237012	Men's Golf Scholarships Des Tuit to rl TO MNS GOLF ** Increase in SL Allocation **	18	020007	52,460.00 2,500.00 54,960.00	18	216001 305038	18	237012 237012	Y Y
18	237013	Women's Golf Scholarships Des Tuit to rl TO WMS GOLF ** Increase in SL Allocation **	18	020007	76,220.00 2,500.00 78,720.00	18	216001 305038	18	237013 237013	Y Y
18	237014	Men's Soccer Scholarships Des Tuit to rl TO MNS SOCCER ** Increase in SL Allocation **	18	020007	114,900.00 7,500.00 122,400.00	18	216001 305038	18	237014 237014	Y Y
18	237015	Athletic Summer Scholarships Des Tuit to ** Increase in SL Allocation **	18	020007	100,000.00 100,000.00	18	216001	18	237015	Y
18	237016	Cheerleader Activity Des Tuit to ** Increase in SL Allocation **	18	020007	29,500.00 29,500.00	18	216001	18	237016	Y
18	237017	Athletic Training Room Sch Des Tuit to ** Increase in SL Allocation **	18	020007	15,000.00 15,000.00	18	216001	18	237017	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	270058	Risk Management DES TUIT TO RISK MGMT ** Increase in SL Allocation **	18	027058	100,665.00 100,665.00	18	216001	18	270058	Y
18	300001	Football DES TUIT TO FTBL FOOD SVC TO FTBL ATH FEE TO FTBL Corp Spo TO FTBL ** Increase in SL Allocation **	18	030000	404,607.00 100,000.00 250,000.00 14,580.00 769,187.00	18	020006 18 306011 18 315125 18 315133	18	300001 300001 300001 300001	Y Y Y Y
18	300003	Men's Basketball DES TUIT TO MNS BASKETBALL FOOD SVC TO MNS BASKETBALL ATH FEE TO BASKETBALL Corp Spo TO BASKETBALL ** Increase in SL Allocation **	18	030000	160,516.00 150,000.00 37,500.00 10,000.00 358,016.00	18	020006 18 306011 18 315125 18 315133	18	300003 300003 300003 300003	Y Y Y Y
18	300007	Men's Soccer DES TUIT TO MNS SOCCER FOOD SVC TO MNS SOCCER ATH FEE TO MNS SOCCER Corp Spo TO MNS SOCCER ** Increase in SL Allocation **	18	030000	10,342.00 95,000.00 70,617.00 2,500.00 178,459.00	18	020006 18 306011 18 315125 18 315133	18	300007 300007 300007 300007	Y Y Y Y
18	300011	Women's Basketball DES TUIT TO WMS BB FOOD SVC TO WMS BASKETBALL ATH FEE TO WMS BB Corp Spo TO WMS BB ** Increase in SL Allocation **	18	030000	94,579.00 150,000.00 37,500.00 10,000.00 292,079.00	18	020006 18 306011 18 315125 18 315133	18	300011 300011 300011 300011	Y Y Y Y
18	300013	Athletic Administration DES TUIT TO ATH ADMIN BC TO Athletic Admin ATH FEE TO ATH ADMIN Corp Spo to Ath Admin ** Increase in SL Allocation **	18	030000	398,822.00 24,080.00 57,892.00 43,120.00 523,914.00	18	020006 18 040004 18 315125 18 315133	18	300013 300013 300013 300013	Y Y Y Y
18	300014	Media Relations DES TUIT TO MEDIA ** Increase in SL Allocation **	18	030000	150,132.00 150,132.00	18	020006	18	300014	Y
18	300015	Baseball DES TUIT TO BASEBALL FOOD SVC TO BASEBALL ATH FEE TO BASEBALL	18	030000	88,549.00 50,000.00 100,000.00	18	020006 18 306011 18 315125	18	300015 300015 300015	Y Y Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	300015	Baseball Corp Spo TO BASEBALL ** Increase in SL Allocation **	18	030000	5,000.00 243,549.00	18	315133	18	300015	Y
18	300016	Athletic Training Room DES TUIT TO TRAIN RM ATH FEE TO TRAINING Corp Spo to Training Room ** Increase in SL Allocation **	18	030000	7,212.00 219,360.00 12,800.00 239,372.00	18	020006 315125 315133	18	300016	Y Y Y
18	300018	Women's Softball DES TUIT TO SOFTBALL FOOD SVC TO SOFTBALL ATH FEE TO SOFTBALL Corp Spo TO SOFTBALL ** Increase in SL Allocation **	18	030018	122,768.00 75,000.00 50,000.00 10,000.00 257,768.00	18	020006 306011 315125 315133	18	300018	Y Y Y Y
18	300020	Women's Equestrian Team ATH FEE TO EQUESTRIAN ** Increase in SL Allocation **	18	030000	57,500.00 57,500.00	18	315125	18	300020	Y
18	300021	Men's Golf DES TUIT TO MNS GOLF FOOD SVC TO MNS GOLF ATH FEE TO MNS GOLF Corp Spo TO MNS GOLF ** Increase in SL Allocation **	18	030000	41,404.00 40,000.00 17,500.00 2,500.00 101,404.00	18	020006 306011 315125 315133	18	300021	Y Y Y Y
18	300022	Women's Volleyball DES TUIT TO VOLLEYBALL FOOD SVC TO VOLLEYBALL ATH FEE TO VOLLEYBALL Corp Spo TO VOLLEYBALL ** Increase in SL Allocation **	18	030000	66,445.00 100,000.00 50,000.00 10,000.00 226,445.00	18	020006 306011 315125 315133	18	300022	Y Y Y Y
18	300027	Women's Soccer DES TUIT TO WMS SOCCER FOOD SVC TO WMS SOCCER ATH FEE TO WMS SOCCER Corp Spo TO WMS SOCCER ** Increase in SL Allocation **	18	030000	28,152.00 50,000.00 75,000.00 2,500.00 155,652.00	18	020006 306011 315125 315133	18	300027	Y Y Y Y
18	300032	Women's Golf DES TUIT TO WMS GOLF FOOD SVC TO WMS GOLF ATH FEE TO WMS GOLF Corp Spo TO WMS GOLF ** Increase in SL Allocation **	18	030032	49,045.00 40,000.00 17,500.00 2,500.00 109,045.00	18	020006 306011 315125 315133	18	300032	Y Y Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	300033	IA Ticket Office DES TUIT TO TICKET OFC ATH FEE TO TICKET OFFICE ** Increase in SL Allocation **	18	030000	505.00	18	020006	18	300033	Y
			18	030000	48,939.00	18	315125	18	300033	Y
					49,444.00					
18	300034	Strength and Conditioning DES TUIT TO STRENGTH & COND ATH FEE TO STRENGHT & COND ** Increase in SL Allocation **	18	030034	6,732.00	18	020006	18	300034	Y
			18	030034	262,500.00	18	315125	18	300034	Y
					269,232.00					
18	300035	Athletic Medical Expense DES TUIT TO MEDICAL ** Increase in SL Allocation **	18	030000	240,000.00	18	020006	18	300035	Y
					240,000.00					
18	300038	Facilities Rental DES TUIT TO FACIL RENTAL ** Increase in SL Allocation **	18	030038	25,000.00	18	020006	18	300038	Y
					25,000.00					
18	300040	Academic Success DES TUIT TO ACADEMIC SUCC Corp Spo TO ACADEMIC SUCC ** Increase in SL Allocation **	18	030040	35,000.00	18	020006	18	300040	Y
			18	030040	4,500.00	18	315133	18	300040	Y
					39,500.00					
18	300041	Men's Track&Field/Cross Countr DES TUIT 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	15,870.00	18	020006	18	300041	Y
			18	030041	75,000.00	18	306011	18	300041	Y
			18	030041	83,255.00	18	315125	18	300041	Y
			18	030041	5,000.00	18	315133	18	300041	Y
					179,125.00					
18	300044	Women's Track&Field/CrossCount DES TUIT TO WMS TRACK FOOD SVC TO WMS TRACK ATH FEE TO WMS TRACK & F Corp Spo TO WMS TRACK & F ** Increase in SL Allocation **	18	030044	53,287.00	18	020006	18	300044	Y
			18	030044	75,000.00	18	306011	18	300044	Y
			18	030044	89,770.00	18	315125	18	300044	Y
			18	030044	5,000.00	18	315133	18	300044	Y
					223,057.00					
18	300099	IA Contingency Fund (Budget) DES TUIT TO CONTINGENCY ATH FEE TO CONT ** Increase in SL Allocation **	18	030099	25,000.00	18	020006	18	300099	Y
			18	030099	148,780.00	18	315125	18	300099	Y
					173,780.00					
18	304081	Kid's Kollege SSF TO KIDS KOLLEGE ** Increase in SL Allocation **	18	031081	137,000.00	18	324001	18	304081	Y
					137,000.00					
18	305013	Post Office DES TUIT TO POST OFFICE ** Increase in SL Allocation **	18	033013	12,722.00	18	020006	18	305013	Y
					12,722.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	305038	Athletic Housing Scholarships								
		rl TO FTBL	18	033038	50,000.00-	18	305038	18	237002	Y
		rl TO MNS BASKETBALL	18	033038	15,000.00-	18	305038	18	237003	Y
		rl TO WMS BB	18	033038	17,500.00-	18	305038	18	237004	Y
		rl TO SOFTBALL	18	033038	7,500.00-	18	305038	18	237005	Y
		rl TO VOLLEYBALL	18	033038	15,000.00-	18	305038	18	237006	Y
		rl TO BASEBALL	18	033038	15,000.00-	18	305038	18	237007	Y
		rl TO MNS TRACK	18	033038	15,000.00-	18	305038	18	237008	Y
		rl TO WMS SOCCER	18	033038	7,500.00-	18	305038	18	237009	Y
		rl TO Wm's T&F	18	033038	15,000.00-	18	305038	18	237011	Y
		rl TO MNS GOLF	18	033038	2,500.00-	18	305038	18	237012	Y
		rl TO WMS GOLF	18	033038	2,500.00-	18	305038	18	237013	Y
		rl TO MNS SOCCER	18	033038	7,500.00-	18	305038	18	237014	Y
		** Decrease in SL Allocation **			170,000.00-					
18	305206	TAMUS Bond Debt Service								
		RES HALL DEBT SVC	18	033206	4,945,570.00	18	315183	18	305206	Y
		** Increase in SL Allocation **			4,945,570.00					
18	305705	Miscellaneous Income								
		TUIT & FEE DISCOUNTS	18	033705	384,537.00	18	040009	18	305705	Y
		** Increase in SL Allocation **			384,537.00					
18	305901	Residential Living Common Exp								
		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 **			56,110.00-					
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-					
18	306033	JBK Student Center								
		UCF TO JBK	18	034033	676,867.00	18	324002	18	306033	Y
		** Increase in SL Allocation **			676,867.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	314027	Student Svc Fee Contingency SSF TO SSF CONT ** Increase in SL Allocation **	18	032027	117,457.00 117,457.00	18	324001	18	314027	Y
18	314900	Purchased GA Services DES TUIT TO PURCH GA SVCS SSF TO PURCH GA SVCS ** Increase in SL Allocation **	18	032900	87,941.00	18	020006	18	314900	Y
18	314900		18	032900	55,543.00	18	324001	18	314900	Y
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	70,617.00-	18	315125	18	300007	Y
		ATH FEE TO WMS BB	18	035125	37,500.00-	18	315125	18	300011	Y
		ATH FEE TO ATH ADMIN	18	035125	57,892.00-	18	315125	18	300013	Y
		ATH FEE TO BASEBALL	18	035125	100,000.00-	18	315125	18	300015	Y
		ATH FEE TO TRAINING	18	035125	219,360.00-	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	57,500.00-	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	48,939.00-	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	83,255.00-	18	315125	18	300041	Y
		ATH FEE TO WMS TRACK & F	18	035125	89,770.00-	18	315125	18	300044	Y
		ATH FEE TO CONT	18	035125	148,780.00-	18	315125	18	300099	Y
		ATH FEE TO DEBT SVC RESERVE	18	035125	393,992.00-	18	315125	18	315150	Y
		ATH FEE TO COMPLIANCE	18	035125	17,920.00-	18	315125	18	315212	Y
		ATH FEE TO TICKET SALES	18	035125	4,771.00-	18	315125	18	315213	Y
		** Decrease in SL Allocation **			2,090,296.00-					
18	315133	Athletics Corporate Sponsorshi								
		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 Ath Admin	18	035133	43,120.00-	18	315133	18	300013	Y
		Corp Spo TO BASEBALL	18	035133	5,000.00-	18	315133	18	300015	Y
		Corp Spo to Training Room	18	035133	12,800.00-	18	315133	18	300016	Y
		Corp Spo TO SOFTBALL	18	035133	10,000.00-	18	315133	18	300018	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
		Corp Spo TO WMS GOLF	18	035133	2,500.00-	18	315133	18	300032	Y
		Corp Spo TO ACADEMIC SUCC	18	035133	4,500.00-	18	315133	18	300040	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	315133	Athletics Corporate Sponsorshi Corp Spo TO MNS TRACK & F Corp Spo TO WMS TRACK & F ** Decrease in SL Allocation **	18	035133	5,000.00-	18	315133	18	300041	Y
			18	035133	5,000.00-	18	315133	18	300044	Y
					140,000.00-					
18	315150	TAMU Debt Service - Athletics ATH FEE TO DEBT SVC RESERVE ** Increase in SL Allocation **	18	035150	393,992.00 393,992.00	18	315125	18	315150	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
18	315173	Athletic Event Operations DES TUIT TO EVENT OPS ** Increase in SL Allocation **	18	035173	125,466.00 125,466.00	18	020006	18	315173	Y
18	315183	Residence Halls Debt Service RES HALL DEBT SVC ** Decrease in SL Allocation **	18	035183	4,945,570.00- 4,945,570.00-	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	315189	The Legacy SSF TO Legacy ** Increase in SL Allocation **	18	035189	500.00 500.00	18	324001	18	315189	Y
18	315212	Athletic Compliance DES TUIT TO COMPLIANCE ATH FEE TO COMPLIANCE ** Increase in SL Allocation **	18	035212	87,825.00	18	020006	18	315212	Y
			18	035212	17,920.00	18	315125	18	315212	Y
					105,745.00					
18	315213	Ticket Sales DES TUIT TO ticket sales ATH FEE TO TICKET SALES ** Increase in SL Allocation **	18	035213	325.00	18	020006	18	315213	Y
			18	035213	4,771.00	18	315125	18	315213	Y
					5,096.00					
18	324001	Student Service Fee Control SSF TO KIDS KOLLEGE SSF TO SSF CONT SSF TO PURCH GA SVCS	18	032991	137,000.00-	18	324001	18	304081	Y
			18	032991	117,457.00-	18	324001	18	314027	Y
			18	032991	55,543.00-	18	324001	18	314900	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	324001	Student Service Fee Control								
		SSF TO Legacy	18	032991	500.00-	18	324001	18	315189	Y
		SSF TO StrengthQuest	18	032991	15,500.00-	18	324001	18	338502	Y
		SSF TO Welcome Week	18	032991	8,750.00-	18	324001	18	338506	Y
		SSF TO KIDS KOLLEGE	18	032991	6,384.00-	18	324001	18	338507	Y
		** Decrease in SL Allocation **			341,134.00-					
18	324002	SCC Fee - Control								
		UCF TO JBK	18	032992	676,867.00-	18	324002	18	306033	Y
		** Decrease in SL Allocation **			676,867.00-					
18	338502	StrengthxQuest								
		SSF TO StrengthQuest	18	031030	15,500.00	18	324001	18	338502	Y
		** Increase in SL Allocation **			15,500.00					
18	338506	Welcom Week								
		SSF TO Welcome Week	18	035506	8,750.00	18	324001	18	338506	Y
		** Increase in SL Allocation **			8,750.00					
18	338507	Production Svs								
		SSF TO KIDS KOLLEGE	18	035507	6,384.00	18	324001	18	338507	Y
		** Increase in SL Allocation **			6,384.00					
18	423107	Museum M&O								
		SSF TO MUSEUM M&O	18	040004	10,500.00	18	032991	18	423107	Y
		** Increase in SL Allocation **			10,500.00					
18	424003	Buffalo Club Operating								
		DES TUIT TO buff club	18	040005	2,089.00	18	020006	18	424003	Y
		ATH FEE TO BUFFALO CLUB OP	18	040005	2,089.00	18	035125	18	424003	Y
		** Increase in SL Allocation **			4,178.00					

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

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100099-	Miscellaneous Income	2	1
101008-	Lab Fees	2	1
102003-	45 Hour Rule Tuition	2	1
103001-	Interest Income	2	1
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110003-	Diversity and Inclusion	2	2
110004-	VP/Fiscal Affairs	2	2
110006-	Chief Information Officer	2	2
110010-	VP/Institutional Advancement	2	2
110012-	Personnel Services	2	2
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110108-	Academic Testing	2	4
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112204-	NF-STUDENT SERVICES	2	8
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112206-	NF-OPERATION AND MAINTENANCE	2	8
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124103-	Chemistry & Physics	2	9
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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	10
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124303-	Eng, Philosophy & Modern Lang	2	11
124304-	History and Geography	2	11
124305-	Communication	2	11
124308-	TA/PTI Salaries CFAH (Budget)	2	11
124401-	Education	2	11
124402-	Psych, Sociology & Social Work	2	12
124405-	Poli Sci & Criminal Justice	2	12
124408-	TA/PTI Salaries COESS (Budget)	2	12
124601-	Nursing	2	12
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124603-	Sports and Exercise Science	2	12
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# WTAMU Faculty Handbook

## **B. Teaching**

### **1. Teaching Assignments**

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

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

### **2. Teaching Loads**

Faculty members are assigned teaching loads by their respective 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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# Faculty Responsibilities

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.

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- H. In order to facilitate unique instructional experiences that utilize multiple faculty members, departments may, while avoiding additional expense to the University, approve team teaching or shared instruction assignments. For team teaching, full load credit may be given each of the instructors in those cases where all instructors are present during all class periods and are actively participating in instruction. In those cases where responsibility for instruction is divided among a number of faculty members (shared instruction), each instructor shall receive credit for that portion of the load for which the faculty member is responsible.
- I. A faculty member teaching correspondence courses may be responsible for no more than 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.).