



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, 2018***

Section

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Section

Title

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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	33,102,887					33,102,887
State Approp - Benefits Pd by St	7,973,473					7,973,473
Higher Education Fund	7,164,408					7,164,408
Tuition - State	15,392,758					15,392,758
Tuition - Designated		31,678,834				31,678,834
Discounts and Allowances-Tuition Fees	3,260,703-	6,790,401-				10,051,104-
	14,000	10,586,973	10,975,226			21,576,199
Discounts and Allowances-Fees Exemptions	3,342-	2,429,853-	2,476,323-			4,909,518-
Contracts and Grants		468,917			8,671,382	9,140,299
Student Financial Assistance	44,331				16,528,737	16,573,068
Gifts		199,806	410,882		3,608,059	4,218,747
Sales and Services	24,000	8,294,217	20,313,538			28,631,755
Discounts and Allowances-Sales			3,289,504-			3,289,504-
Investment Income	10,000	634,648				644,648
Other Operating Income		40,151				40,151
<b>Total Revenue</b>	<b>60,461,812</b>	<b>45,123,336</b>	<b>27,290,848</b>	<b>28,808,178</b>		<b>161,684,174</b>
<b>Expenses</b>						
Salaries - Faculty	22,333,306	3,556,105		400,613		26,290,024
Salaries - Non-Faculty	12,505,981	7,787,764	4,497,534	2,182,122		26,973,401
Wages	59,501	2,337,259	459,528	1,233,281		4,089,569
Benefits	11,025,606	3,147,921	1,467,926	848,578		16,490,031
Utilities	31,412	2,860,448	1,214,000			4,105,860
Scholarships	43,000	7,846,487	533,588	21,566,644		29,989,719
Scholarship Discounts	60,827-	2,287,981-	5,242,518-	10,658,803-		18,250,129-
Operations and Maintenance	1,989,023	26,292,242	15,408,823	2,291,656		45,981,744
Equipment (Capitalized)	5,724,080	1,414,859	132,840	260,883		7,532,662
<b>Total Expense(Less Service Depts)</b>	<b>53,651,082</b>	<b>52,955,104</b>	<b>18,471,721</b>	<b>18,124,974</b>		<b>143,202,881</b>
<b>Net Service Departments</b>						
<b>Total Expense</b>	<b>53,651,082</b>	<b>52,955,104</b>	<b>18,471,721</b>	<b>18,124,974</b>		<b>143,202,881</b>
<b>Transfers</b>						
Retirement of Indebtedness	8,240,257-	1,399,639-	7,299,309-			16,939,205-
Other Transfers	1,773,864	9,231,401	1,519,816-	10,683,205-		1,197,756-
<b>Total Transfers</b>	<b>6,466,393-</b>	<b>7,831,762</b>	<b>8,819,125-</b>	<b>10,683,205-</b>		<b>18,136,961-</b>
<b>Net Change in Fund Balance</b>	<b>344,337</b>	<b>6-</b>	<b>2</b>	<b>1-</b>		<b>344,332</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		5,254,299-				
	Account Total	0	5,254,299-	0	0	5,254,299-	5,254,299-
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		7,973,473				
	Account Total	0	7,973,473	0	0	7,973,473	7,973,473
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		3,260,703-				
	Discounts and Allow		3,342-				
	Expense						
	Scholarship Discounts				60,827-		
	Account Total	0	3,264,045-	3,203,219	60,827-	1	1
101008	Lab Fees Revenue						
	Fees		14,000				
	Account Total	0	14,000	0	0	14,000	14,000
102003	45 Hour Rule Tuition Revenue						
	Tuition - State		6,044,575				
	Account Total	0	6,044,575	0	0	6,044,575	6,044,575
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		234,720				
	Tuition - State		77,636				
	Expense						
	Salaries - Non-Faculty				312,356		
	Account Total	0	312,356	0	312,356	0	0
110003	Provost/VPAA						
	Revenue						
	State Approp - Gene		264,167				
	Tuition - State		87,377				
	Expense						
	Salaries - Non-Faculty				351,544		
	Account Total	0	351,544	0	351,544	0	0
110004	VP/Fiscal Affairs						
	Revenue						
	State Approp - Gene		263,455				
	Tuition - State		87,141				
	Expense						
	Salaries - Non-Faculty				350,596		
	Account Total	0	350,596	0	350,596	0	0
110006	Chief Information Officer						
	Revenue						
	State Approp - Gene		18,690				
	Tuition - State		6,182				
	Expense						
	Salaries - Non-Faculty				24,872		
	Account Total	0	24,872	0	24,872	0	0
110007	Accounting/Finance Office						
	Revenue						
	State Approp - Gene		92,278				
	Tuition - State		30,522				
	Expense						
	Salaries - Non-Faculty				122,800		
	Account Total	0	122,800	0	122,800	0	0
110010	VP/Institutional Advancement						
	Revenue						
	State Approp - Gene		132,793				
	Tuition - State		43,923				
	Expense						
	Salaries - Non-Faculty				176,716		
	Account Total	0	176,716	0	176,716	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110011	Purchasing Office						
	Revenue						
	State Approp - Gene		45,820				
	Tuition - State		15,155				
	Expense						
	Salaries - Non-Faculty				60,975		
	Account Total	0	60,975	0	60,975	0	0
110012	Personnel Services						
	Revenue						
	State Approp - Gene		203,299				
	Tuition - State		67,244				
	Expense						
	Salaries - Non-Faculty				270,543		
	Account Total	0	270,543	0	270,543	0	0
110013	Risk Management						
	Revenue						
	State Approp - Gene		54,555				
	Tuition - State		18,045				
	Expense						
	Salaries - Non-Faculty				72,600		
	Account Total	0	72,600	0	72,600	0	0
110017	Budget and Reporting Office						
	Revenue						
	State Approp - Gene		106,936				
	Tuition - State		35,371				
	Expense						
	Salaries - Non-Faculty				142,307		
	Account Total	0	142,307	0	142,307	0	0
110031	Governmental Relations-Payroll						
	Revenue						
	State Approp - Gene		25,544				
	Tuition - State		8,449				
	Expense						
	Salaries - Non-Faculty				33,993		
	Account Total	0	33,993	0	33,993	0	0
110032	Diversity and Inclusion						
	Revenue						
	State Approp - Gene		74,626				
	Tuition - State		24,683				
	Expense						
	Salaries - Non-Faculty				99,309		
	Account Total	0	99,309	0	99,309	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110101	Enrollment Management						
	Revenue						
	State Approp - Gene		152,171				
	Tuition - State		50,332				
	Expense						
	Salaries - Non-Faculty				202,503		
	Account Total	0	202,503	0	202,503	0	0
110102	Vice President Student Affairs						
	Revenue						
	State Approp - Gene		213,490				
	Tuition - State		70,615				
	Expense						
	Salaries - Non-Faculty				284,105		
	Account Total	0	284,105	0	284,105	0	0
110103	Registrar Office						
	Revenue						
	State Approp - Gene		273,207				
	Tuition - State		90,366				
	Expense						
	Salaries - Non-Faculty				363,573		
	Account Total	0	363,573	0	363,573	0	0
110104	Student Financial Aid						
	Revenue						
	State Approp - Gene		310,072				
	Tuition - State		102,560				
	Expense						
	Salaries - Non-Faculty				412,632		
	Account Total	0	412,632	0	412,632	0	0
110105	Career Services						
	Revenue						
	State Approp - Gene		230,496				
	Tuition - State		76,239				
	Expense						
	Salaries - Non-Faculty				306,735		
	Account Total	0	306,735	0	306,735	0	0
110106	Admissions						
	Revenue						
	State Approp - Gene		288,292				
	Tuition - State		95,356				
	Expense						
	Salaries - Non-Faculty				383,648		
	Account Total	0	383,648	0	383,648	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110108	Academic Testing						
	Revenue						
	State Approp - Gene		54,939				
	Tuition - State		18,172				
	Expense						
	Salaries - Non-Faculty				73,111		
	Account Total	0	73,111	0	73,111	0	0
110109	Student Services						
	Revenue						
	State Approp - Gene		25,413				
	Tuition - State		8,406				
	Expense						
	Salaries - Non-Faculty				33,819		
	Account Total	0	33,819	0	33,819	0	0
110112	School Relations						
	Revenue						
	State Approp - Gene		23,816				
	Tuition - State		7,878				
	Expense						
	Salaries - Non-Faculty				31,694		
	Account Total	0	31,694	0	31,694	0	0
110113	FYE - Salary						
	Revenue						
	State Approp - Gene		47,341				
	Tuition - State		15,659				
	Expense						
	Salaries - Non-Faculty				63,000		
	Account Total	0	63,000	0	63,000	0	0
110128	Veterans Services (State Salaries)						
	Revenue						
	State Approp - Gene		19,986				
	Tuition - State		6,611				
	Expense						
	Salaries - Non-Faculty				26,597		
	Account Total	0	26,597	0	26,597	0	0
110131	Development Office						
	Revenue						
	State Approp - Gene		30,960				
	Tuition - State		10,240				
	Expense						
	Salaries - Non-Faculty				41,200		
	Account Total	0	41,200	0	41,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110132	Annual Fund Payroll & Benefits Only						
	Revenue						
	State Approp - Gene		36,005				
	Tuition - State		11,909				
	Expense						
	Salaries - Non-Faculty				47,914		
	Account Total	0	47,914	0	47,914	0	0
111001	Mail Processing						
	Revenue						
	State Approp - Gene		16,409				
	Tuition - State		5,428				
	Expense						
	Salaries - Non-Faculty				21,837		
	Account Total	0	21,837	0	21,837	0	0
111004	Communication and Marketing						
	Revenue						
	State Approp - Gene		264,775				
	Tuition - State		87,578				
	Expense						
	Salaries - Non-Faculty				352,353		
	Account Total	0	352,353	0	352,353	0	0
111012	Tuition Rebates						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	0	60,000	60,000-	60,000-
111013	Development Activity						
	Revenue						
	State Approp - Gene		200,381				
	Tuition - State		66,278				
	Expense						
	Salaries - Non-Faculty				266,659		
	Account Total	0	266,659	0	266,659	0	0
111017	Institutional Research						
	Revenue						
	State Approp - Gene		135,687				
	Tuition - State		44,880				
	Expense						
	Salaries - Non-Faculty				180,567		
	Account Total	0	180,567	0	180,567	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111031	Gold Card Office						
	Revenue						
	State Approp - Gene		30,449				
	Tuition - State		10,072				
	Expense						
	Salaries - Non-Faculty				40,521		
	Account Total	0	40,521	0	40,521	0	0
111032	Scholarship Office						
	Revenue						
	State Approp - Gene		110,292				
	Tuition - State		36,480				
	Expense						
	Salaries - Non-Faculty				146,772		
	Account Total	0	146,772	0	146,772	0	0
111033	Advancement Services Activity						
	Revenue						
	State Approp - Gene		114,573				
	Tuition - State		37,897				
	Expense						
	Salaries - Non-Faculty				152,470		
	Account Total	0	152,470	0	152,470	0	0
111035	Lean Six Sigma - Initiatives						
	Revenue						
	State Approp - Gene		33,160				
	Tuition - State		10,968				
	Expense						
	Salaries - Non-Faculty				44,128		
	Account Total	0	44,128	0	44,128	0	0
111036	Campus to Community - Salary						
	Revenue						
	State Approp - Gene		49,596				
	Tuition - State		16,404				
	Expense						
	Salaries - Non-Faculty				66,000		
	Account Total	0	66,000	0	66,000	0	0
112200	NF-INSTRUCTION						
	Revenue						
	State Approp - Gene		7,744,477				
	Tuition - State		161,183				
	Expense						
	Salaries - Faculty				440,468		
	Salaries - Non-Faculty				208,024		
	Benefits				7,257,168		
	Account Total	0	7,905,660	0	7,905,660	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112201	NF-RESEARCH						
	Revenue						
	State Approp - Gene		113,021				
	Tuition - State		723				
	Expense						
	Salaries - Non-Faculty				2,909		
	Benefits				110,835		
	Account Total	0	113,744	0	113,744	0	0
112202	NF-PUBLIC SERVICE						
	Revenue						
	State Approp - Gene		226,045				
	Tuition - State		1,446				
	Expense						
	Salaries - Non-Faculty				5,818		
	Benefits				221,673		
	Account Total	0	227,491	0	227,491	0	0
112203	NF-ACADEMIC SUPPORT						
	Revenue						
	State Approp - Gene		1,445,132				
	Tuition - State		38,069				
	Expense						
	Salaries - Non-Faculty				153,165		
	Benefits				1,330,036		
	Account Total	0	1,483,201	0	1,483,201	0	0
112204	NF-STUDENT SERVICES						
	Revenue						
	State Approp - Gene		678,135				
	Tuition - State		4,338				
	Expense						
	Salaries - Non-Faculty				17,453		
	Benefits				665,020		
	Account Total	0	682,473	0	682,473	0	0
112205	NF-INSTITUTIONAL SUPPORT						
	Revenue						
	State Approp - Gene		1,326,899				
	Tuition - State		35,622				
	Expense						
	Salaries - Non-Faculty				143,320		
	Benefits				1,219,201		
	Account Total	0	1,362,521	0	1,362,521	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112206	NF-OPERATION AND MAINTENANCE						
	Revenue						
	State Approp - Gene		226,045				
	Tuition - State		1,446				
	Expense						
	Salaries - Non-Faculty				5,818		
	Benefits				221,673		
	Account Total	0	227,491	0	227,491	0	0
124101	Life, Earth & Environ Science						
	Revenue						
	State Approp - Gene		997,628				
	Tuition - State		329,978				
	Expense						
	Salaries - Faculty				1,327,606		
	Account Total	0	1,327,606	0	1,327,606	0	0
124102	Agricultural Sciences						
	Revenue						
	State Approp - Gene		925,116				
	Tuition - State		305,994				
	Expense						
	Salaries - Faculty				1,191,110		
	Salaries - Non-Faculty				40,000		
	Account Total	0	1,231,110	0	1,231,110	0	0
124103	Chemistry & Physics						
	Revenue						
	State Approp - Gene		488,100				
	Tuition - State		161,445				
	Expense						
	Salaries - Faculty				649,545		
	Account Total	0	649,545	0	649,545	0	0
124201	Acct, Economics & Finance						
	Revenue						
	State Approp - Gene		1,331,846				
	Tuition - State		440,524				
	Expense						
	Salaries - Faculty				1,772,370		
	Account Total	0	1,772,370	0	1,772,370	0	0
124202	Mgmt, Mktg & General Business						
	Revenue						
	State Approp - Gene		1,093,632				
	Tuition - State		361,732				
	Expense						
	Salaries - Faculty				1,455,364		
	Account Total	0	1,455,364	0	1,455,364	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124203	Information & Decision Mgmt						
	Revenue						
	State Approp - Gene		879,867				
	Tuition - State		291,027				
	Expense						
	Salaries - Faculty				1,170,894		
	Account Total	0	1,170,894	0	1,170,894	0	0
124301	Art, Theatre and Dance						
	Revenue						
	State Approp - Gene		699,827				
	Tuition - State		231,476				
	Expense						
	Salaries - Faculty				925,303		
	Wages				6,000		
	Account Total	0	931,303	0	931,303	0	0
124302	Music						
	Revenue						
	State Approp - Gene		1,256,908				
	Tuition - State		415,738				
	Expense						
	Salaries - Faculty				1,672,646		
	Account Total	0	1,672,646	0	1,672,646	0	0
124303	Eng, Philosophy & Modern Lang						
	Revenue						
	State Approp - Gene		904,427				
	Tuition - State		299,151				
	Expense						
	Salaries - Faculty				1,203,578		
	Account Total	0	1,203,578	0	1,203,578	0	0
124304	History and Geography						
	Revenue						
	State Approp - Gene		523,985				
	Tuition - State		173,315				
	Expense						
	Salaries - Faculty				697,300		
	Account Total	0	697,300	0	697,300	0	0
124305	Communication						
	Revenue						
	State Approp - Gene		604,513				
	Tuition - State		199,950				
	Expense						
	Salaries - Faculty				804,463		
	Account Total	0	804,463	0	804,463	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124401	Education						
	Revenue						
	State Approp - Gene		1,279,810				
	Tuition - State		423,313				
	Expense						
	Salaries - Faculty				1,640,823		
	Salaries - Non-Faculty				62,300		
	Account Total	0	1,703,123	0	1,703,123	0	0
124402	Psych,Sociology&SocialWork						
	Revenue						
	State Approp - Gene		896,327				
	Tuition - State		296,471				
	Expense						
	Salaries - Faculty				1,192,798		
	Account Total	0	1,192,798	0	1,192,798	0	0
124405	Poli Sci & Criminal Justice						
	Revenue						
	State Approp - Gene		508,146				
	Tuition - State		168,075				
	Expense						
	Salaries - Faculty				676,221		
	Account Total	0	676,221	0	676,221	0	0
124408	TA/PTI Salaries COESS (Budget)						
	Revenue						
	State Approp - Gene		33,815				
	Tuition - State		11,185				
	Expense						
	Salaries - Faculty				45,000		
	Account Total	0	45,000	0	45,000	0	0
124601	Nursing						
	Revenue						
	State Approp - Gene		996,273				
	Tuition - State		329,529				
	Expense						
	Salaries - Faculty				1,325,802		
	Account Total	0	1,325,802	0	1,325,802	0	0
124602	Communication Disorders						
	Revenue						
	State Approp - Gene		362,573				
	Tuition - State		119,925				
	Expense						
	Salaries - Faculty				482,498		
	Account Total	0	482,498	0	482,498	0	0

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WEST TEXAS A&M UNIVERSITY  
 FY 2018 Operating Budget  
 Functional and General Funds - Board Approved



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124603	Sports and Exercise Science						
	Revenue						
	State Approp - Gene		400,892				
	Tuition - State		132,600				
	Expense						
	Salaries - Faculty				446,050		
	Salaries - Non-Faculty				87,442		
	Account Total	0	533,492	0	533,492	0	0
124701	Engrnrng&CmptrSci-FacultySalries						
	Revenue						
	State Approp - Gene		923,136				
	Tuition - State		305,339				
	Expense						
	Salaries - Faculty				1,228,475		
	Account Total	0	1,228,475	0	1,228,475	0	0
124702	Mathematics - Faculty Salaries						
	Revenue						
	State Approp - Gene		485,584				
	Tuition - State		160,613				
	Expense						
	Salaries - Faculty				646,197		
	Account Total	0	646,197	0	646,197	0	0
125072	IITL						
	Revenue						
	State Approp - Gene		63,957				
	Tuition - State		21,155				
	Expense						
	Salaries - Non-Faculty				85,112		
	Account Total	0	85,112	0	85,112	0	0
125101	Life, Earth & Environ Sciences						
	Revenue						
	State Approp - Gene		27,706				
	Tuition - State		9,164				
	Expense						
	Salaries - Non-Faculty				36,870		
	Account Total	0	36,870	0	36,870	0	0
125102	Agricultural Sciences						
	Revenue						
	State Approp - Gene		27,188				
	Tuition - State		8,993				
	Expense						
	Salaries - Non-Faculty				36,181		
	Account Total	0	36,181	0	36,181	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125103	Chemistry & Physics						
	Revenue						
	State Approp - Gene		19,357				
	Tuition - State		6,402				
	Expense						
	Salaries - Non-Faculty				25,759		
	Account Total	0	25,759	0	25,759	0	0
125201	Acct, Economics & Finance						
	Revenue						
	State Approp - Gene		26,301				
	Tuition - State		8,699				
	Expense						
	Salaries - Non-Faculty				35,000		
	Account Total	0	35,000	0	35,000	0	0
125202	Mgmt, Mktg & General Business						
	Revenue						
	State Approp - Gene		15,016				
	Tuition - State		4,967				
	Expense						
	Salaries - Non-Faculty				19,983		
	Account Total	0	19,983	0	19,983	0	0
125203	Information & Decision Mgmt						
	Revenue						
	State Approp - Gene		18,033				
	Tuition - State		5,965				
	Expense						
	Salaries - Non-Faculty				23,998		
	Account Total	0	23,998	0	23,998	0	0
125301	Art, Theatre and Dance						
	Revenue						
	State Approp - Gene		56,262				
	Tuition - State		18,609				
	Expense						
	Salaries - Non-Faculty				74,871		
	Account Total	0	74,871	0	74,871	0	0
125302	Music						
	Revenue						
	State Approp - Gene		49,994				
	Tuition - State		16,536				
	Expense						
	Salaries - Non-Faculty				66,530		
	Account Total	0	66,530	0	66,530	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125303	English, Phil & Modern Lang						
	Revenue						
	State Approp - Gene		17,068				
	Tuition - State		5,645				
	Expense						
	Salaries - Non-Faculty				22,713		
	Account Total	0	22,713	0	22,713	0	0
125304	History and Geography						
	Revenue						
	State Approp - Gene		15,321				
	Tuition - State		5,068				
	Expense						
	Salaries - Non-Faculty				20,389		
	Account Total	0	20,389	0	20,389	0	0
125305	Communication						
	Revenue						
	State Approp - Gene		23,816				
	Tuition - State		7,878				
	Expense						
	Salaries - Non-Faculty				31,694		
	Account Total	0	31,694	0	31,694	0	0
125321	Broadcast Engineer						
	Revenue						
	State Approp - Gene		35,676				
	Tuition - State		11,800				
	Expense						
	Salaries - Non-Faculty				47,476		
	Account Total	0	47,476	0	47,476	0	0
125401	Education						
	Revenue						
	State Approp - Gene		93,588				
	Tuition - State		30,955				
	Expense						
	Salaries - Non-Faculty				124,543		
	Account Total	0	124,543	0	124,543	0	0
125402	Psych, Sociology & Social Work						
	Revenue						
	State Approp - Gene		17,070				
	Tuition - State		5,646				
	Expense						
	Salaries - Non-Faculty				22,716		
	Account Total	0	22,716	0	22,716	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125511	Teaching&ResrchLabSaftySalarie						
	Revenue						
	State Approp - Gene		40,455				
	Tuition - State		13,381				
	Expense						
	Salaries - Non-Faculty				53,836		
	Account Total	0	53,836	0	53,836	0	0
125601	Nursing						
	Revenue						
	State Approp - Gene		128,204				
	Tuition - State		42,405				
	Expense						
	Salaries - Faculty				42,015		
	Salaries - Non-Faculty				128,594		
	Account Total	0	170,609	0	170,609	0	0
125602	Communication Disorders						
	Revenue						
	State Approp - Gene		19,413				
	Tuition - State		6,421				
	Expense						
	Salaries - Non-Faculty				25,834		
	Account Total	0	25,834	0	25,834	0	0
125603	Sports and Exercise Science						
	Revenue						
	State Approp - Gene		17,070				
	Tuition - State		5,646				
	Expense						
	Salaries - Non-Faculty				22,716		
	Account Total	0	22,716	0	22,716	0	0
125702	Mathematics - Academic Support						
	Revenue						
	State Approp - Gene		15,321				
	Tuition - State		5,068				
	Expense						
	Salaries - Non-Faculty				20,389		
	Account Total	0	20,389	0	20,389	0	0
127009	Provost/VPAA						
	Revenue						
	State Approp - Gene		147,539				
	Tuition - State		48,801				
	Expense						
	Salaries - Non-Faculty				196,340		
	Account Total	0	196,340	0	196,340	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127012	International Student Adv Revenue						
	State Approp - Gene		85,394				
	Tuition - State		28,245				
	Expense						
	Salaries - Non-Faculty				113,639		
	Account Total	0	113,639	0	113,639	0	0
127013	Advising Services Revenue						
	State Approp - Gene		113,014				
	Tuition - State		37,381				
	Expense						
	Salaries - Non-Faculty				150,395		
	Account Total	0	150,395	0	150,395	0	0
127014	Honors Program Revenue						
	State Approp - Gene		49,892				
	Tuition - State		16,502				
	Expense						
	Salaries - Non-Faculty				66,394		
	Account Total	0	66,394	0	66,394	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		7,514				
	Tuition - State		2,486				
	Expense						
	Salaries - Non-Faculty				10,000		
	Account Total	0	10,000	0	10,000	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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 - Scholar Revenue						
	State Approp - Gene		546,661				
	Expense						
	Operations and Maintenance				546,661		
	Account Total	0	546,661	0	546,661	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127101	Dean, College of ASE						
	Revenue						
	State Approp - Gene		222,617				
	Tuition - State		73,633				
	Expense						
	Salaries - Faculty				93,644		
	Salaries - Non-Faculty				202,606		
	Account Total	0	296,250	0	296,250	0	0
127201	Dean, College of Business						
	Revenue						
	State Approp - Gene		291,955				
	Tuition - State		96,568				
	Expense						
	Salaries - Faculty				142,300		
	Salaries - Non-Faculty				246,223		
	Account Total	0	388,523	0	388,523	0	0
127301	Dean, College of FAH						
	Revenue						
	State Approp - Gene		232,667				
	Tuition - State		76,957				
	Expense						
	Salaries - Faculty				50,627		
	Salaries - Non-Faculty				258,997		
	Account Total	0	309,624	0	309,624	0	0
127401	Dean, College of Educ and SS						
	Revenue						
	State Approp - Gene		199,134				
	Tuition - State		65,866				
	Expense						
	Salaries - Faculty				47,500		
	Salaries - Non-Faculty				217,500		
	Account Total	0	265,000	0	265,000	0	0
127501	Dean, Graduate School						
	Revenue						
	State Approp - Gene		212,744				
	Tuition - State		70,368				
	Expense						
	Salaries - Faculty				50,140		
	Salaries - Non-Faculty				232,972		
	Account Total	0	283,112	0	283,112	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127601	Dean, College of NHS						
	Revenue						
	State Approp - Gene		167,877				
	Tuition - State		55,528				
	Expense						
	Salaries - Faculty				37,375		
	Salaries - Non-Faculty				186,030		
	Account Total	0	223,405	0	223,405	0	0
127701	Academic Reorg Contin (Budget)						
	Revenue						
	State Approp - Gene		196,848				
	Tuition - State		65,110				
	Expense						
	Salaries - Faculty				88,958		
	Salaries - Non-Faculty				173,000		
	Account Total	0	261,958	0	261,958	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		746,607				
	Tuition - State		246,949				
	Expense						
	Salaries - Non-Faculty				993,556		
	Account Total	0	993,556	0	993,556	0	0
131001	Research Enhancement Control						
	Revenue						
	State Approp - Gene		11,838				
	Tuition - State		3,916				
	Expense						
	Salaries - Non-Faculty				15,754		
	Account Total	0	15,754	0	15,754	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131003	Sponsored Research Svcs Revenue						
	State Approp - Gene		131,913				
	Tuition - State		463,632				
	Expense						
	Salaries - Non-Faculty				175,545		
	Account Total	0	595,545	0	175,545	420,000	420,000
131008	Research Salaries Revenue						
	State Approp - Gene		4,314				
	Tuition - State		1,427				
	Expense						
	Salaries - Non-Faculty				5,741		
	Account Total	0	5,741	0	5,741	0	0
140002	Central Receiving/Storage Revenue						
	State Approp - Gene		50,949				
	Tuition - State		16,852				
	Expense						
	Salaries - Non-Faculty				67,801		
	Account Total	0	67,801	0	67,801	0	0
140004	Environmental Safety Office Revenue						
	State Approp - Gene		112,274				
	Tuition - State		37,136				
	Expense						
	Salaries - Non-Faculty				149,410		
	Account Total	0	149,410	0	149,410	0	0
141001	University Police Revenue						
	State Approp - Gene		395,543				
	Tuition - State		130,831				
	Expense						
	Salaries - Non-Faculty				526,374		
	Account Total	0	526,374	0	526,374	0	0
141002	Police Dispatch Revenue						
	State Approp - Gene		37,497				
	Tuition - State		12,403				
	Expense						
	Salaries - Non-Faculty				49,900		
	Account Total	0	49,900	0	49,900	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
142007	Building Maintenance Locking						
	Revenue						
	State Approp - Gene		56,779				
	Tuition - State		18,780				
	Expense						
	Salaries - Non-Faculty				75,559		
	Account Total	0	75,559	0	75,559	0	0
145001	Purchased Utilities						
	Revenue						
	State Approp - Gene		39				
	Tuition - State		13				
	Expense						
	Utilities				52		
	Account Total	0	52	0	52	0	0
145003	Tuition Revenue Bonds						
	Revenue						
	State Approp - Gene		6,279,927-				
	Account Total	0	6,279,927-	0	0	6,279,927-	6,279,927-
150001	Killgore Research						
	Revenue						
	State Approp - Gene		30,063				
	Tuition - State		9,944				
	Expense						
	Salaries - Non-Faculty				15,754		
	Operations and Maintenance				24,253		
	Account Total	0	40,007	0	40,007	0	0
150002	Scholarships						
	Revenue						
	State Approp - Gene		32,312				
	Tuition - State		10,688				
	Expense						
	Scholarships				43,000		
	Account Total	0	43,000	0	43,000	0	0
150003	Ins for Dry Land Ag						
	Revenue						
	State Approp - Gene		231,119				
	Tuition - State		76,445				
	Expense						
	Salaries - Non-Faculty				161,415		
	Operations and Maintenance				146,149		
	Account Total	0	307,564	0	307,564	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150004	Museum Operations						
	Revenue						
	State Approp - Gene		302,140				
	Tuition - State		99,936				
	Expense						
	Salaries - Non-Faculty				402,076		
	Account Total	0	402,076	0	402,076	0	0
150008	TX College Work Study						
	Expense						
	Wages				40,801		
	Account Total	0	0	0	40,801	40,801-	40,801-
150010	Center/Equine Studies						
	Revenue						
	State Approp - Gene		141,858				
	Tuition - State		46,921				
	Expense						
	Salaries - Faculty				184,594		
	Salaries - Non-Faculty				4,185		
	Account Total	0	188,779	0	188,779	0	0
150011	Environmental Ag						
	Revenue						
	State Approp - Gene		272,186				
	Tuition - State		90,029				
	Expense						
	Salaries - Faculty				213,346		
	Salaries - Non-Faculty				87,237		
	Operations and Maintenance				61,632		
	Account Total	0	362,215	0	362,215	0	0
150013	Ruminant Nutrition Research						
	Revenue						
	State Approp - Gene		107,402				
	Tuition - State		35,524				
	Expense						
	Salaries - Faculty				72,000		
	Operations and Maintenance				70,926		
	Account Total	0	142,926	0	142,926	0	0
150014	Immunology, Health & Mgmt Res						
	Revenue						
	State Approp - Gene		69,571				
	Tuition - State		23,012				
	Expense						
	Operations and Maintenance				92,583		
	Account Total	0	92,583	0	92,583	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150015	Animal Waste Mgmt Research						
	Revenue						
	State Approp - Gene		52,475				
	Tuition - State		17,357				
	Expense						
	Operations and Maintenance				69,832		
	Account Total	0	69,832	0	69,832	0	0
150018	Meat Science Research						
	Revenue						
	State Approp - Gene		40,967				
	Tuition - State		13,551				
	Expense						
	Salaries - Faculty				21,501		
	Operations and Maintenance				33,017		
	Account Total	0	54,518	0	54,518	0	0
150027	ElctrclEngrngFcltySal-SpecItem						
	Revenue						
	State Approp - Gene		151,793				
	Tuition - State		50,207				
	Expense						
	Salaries - Faculty				202,000		
	Account Total	0	202,000	0	202,000	0	0
150028	ElctrclEngrngAcadSpprtSpecItem						
	Revenue						
	State Approp - Gene		101,112				
	Tuition - State		33,444				
	Expense						
	Salaries - Faculty				12,995		
	Salaries - Non-Faculty				42,718		
	Operations and Maintenance				78,843		
	Account Total	0	134,556	0	134,556	0	0
150100	Integrated Pest Management						
	Revenue						
	State Approp - Gene		18,380				
	Tuition - State		6,080				
	Expense						
	Operations and Maintenance				24,460		
	Account Total	0	24,460	0	24,460	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150101	Institutional Support						
	Revenue						
	State Approp - Gene		40,520				
	Tuition - State		13,403				
	Expense						
	Operations and Maintenance				53,923		
	Account Total	0	53,923	0	53,923	0	0
150105	CREET Water						
	Revenue						
	State Approp - Gene		6,763				
	Tuition - State		2,237				
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	9,000	0	9,000	0	0
150106	CREET Beef						
	Revenue						
	State Approp - Gene		64,268				
	Tuition - State		21,258				
	Expense						
	Salaries - Non-Faculty				25,837		
	Operations and Maintenance				59,689		
	Account Total	0	85,526	0	85,526	0	0
150109	IPM Entomology						
	Revenue						
	State Approp - Gene		59,966				
	Tuition - State		19,834				
	Expense						
	Salaries - Faculty				79,800		
	Account Total	0	79,800	0	79,800	0	0
150110	Agribus Incubator/Accelerator						
	Revenue						
	State Approp - Gene		407,766				
	Tuition - State		134,873				
	Expense						
	Salaries - Non-Faculty				263,206		
	Utilities				31,360		
	Operations and Maintenance				128,742		
	Equipment (Capitalized)				119,331		
	Account Total	0	542,639	0	542,639	0	0

Form: UNDA01 (02/05/05)

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WEST TEXAS A&M UNIVERSITY  
FY 2018 Operating Budget  
Functional and General Funds - Board Approved

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150112	SBDC						
	Revenue						
	State Approp - Gene		122,997				
	Tuition - State		40,683				
	Expense						
	Salaries - Non-Faculty				151,673		
	Operations and Maintenance				12,007		
	Account Total	0	163,680	0	163,680	0	0
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

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Functional and General Funds - Board Approved</b>							
	Revenue						
	State Approp - Gene		33,102,887				
	State Approp - Bene		7,973,473				
	Higher Education Fu		7,164,408				
	Tuition - State		15,392,758				
	Discounts and Allow		3,260,703-				
	Fees		14,000				
	Discounts and Allow		3,342-				
	Student Financial A		44,331				
	Sales and Services		24,000				
	Investment Income		10,000				
	Expense						
	Salaries - Faculty				22,333,306		
	Salaries - Non-Faculty				12,505,981		
	Wages				59,501		
	Benefits				11,025,606		
	Utilities				31,412		
	Scholarships				43,000		
	Scholarship Discounts				60,827-		
	Operations and Maintenance				1,989,023		
	Equipment (Capitalized)				5,724,080		
	Grand Total	0	60,461,812	3,203,219	53,651,082	10,013,949	10,013,949

Printed on a Xerox 9700 Laser Printing System at the Computing Services Center / Texas A&M University

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200050	Panhandle Alt Cert for Ed/PACE Revenue						
	Sales and Services		167,663				
	Expense						
	Salaries - Non-Faculty				74,589		
	Benefits				23,821		
	Operations and Maintenance				69,253		
	Account Total	0	167,663	0	167,663	0	0
200248	UnvrstyUndrgrdAcdmEnhncmntFee- Revenue						
	Fees		315,000				
	Expense						
	Operations and Maintenance				315,000		
	Account Total	0	315,000	0	315,000	0	0
200281	USF-Smart Classroom Support Expense						
	Salaries - Non-Faculty				52,224		
	Benefits				13,677		
	Operations and Maintenance				27,500		
	Account Total	0	0	93,402	93,401	1	1
200999	DESIGNATED-INSTRUCTION Revenue						
	Fees		182,279				
	Gifts		16,524				
	Sales and Services		3,095,641				
	Expense						
	Wages				605,278		
	Scholarships				18,587		
	Operations and Maintenance				2,664,979		
	Equipment (Capitalized)				5,600		
	Account Total	0	3,294,444	0	3,294,444	0	0
201001	Beef Carcass Research Revenue						
	Sales and Services		192,596				
	Expense						
	Salaries - Faculty				10,749		
	Salaries - Non-Faculty				10,150		
	Wages				48,700		
	Benefits				10,391		
	Operations and Maintenance				112,606		
	Account Total	0	192,596	0	192,596	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202010	Continuing Education Revenue						
	Sales and Services		352,396				
	Expense						
	Salaries - Non-Faculty				76,345		
	Wages				37,294		
	Benefits				27,191		
	Operations and Maintenance				211,566		
	Account Total	0	352,396	0	352,396	0	0
202033	Music Camp Revenue						
	Sales and Services		10,051				
	Expense						
	Salaries - Non-Faculty				6,405		
	Benefits				2,903		
	Operations and Maintenance				743		
	Account Total	0	10,051	0	10,051	0	0
202057	EOD TRAINING COORDINATOR Expense						
	Salaries - Non-Faculty				45,380		
	Benefits				16,519		
	Account Total	0	0	61,899	61,899	0	0
202058	EVENT SERVICES Expense						
	Wages				5,513		
	Benefits				487		
	Account Total	0	0	6,000	6,000	0	0
202999	DESIGNATED-PUBLIC SERVICE Revenue						
	Gifts		125				
	Sales and Services		100,367				
	Expense						
	Wages				7,316		
	Scholarships				812		
	Operations and Maintenance				92,364		
	Account Total	0	100,492	0	100,492	0	0
203005	Graduate Dean - Miscellaneous Expense						
	Salaries - Faculty				14,674		
	Salaries - Non-Faculty				171,604		
	Benefits				70,866		
	Operations and Maintenance				1,920		
	Account Total	0	0	259,064	259,064	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203009	Evaluation Team Revenue						
	Sales and Services		150,385				
	Expense						
	Salaries - Non-Faculty				117,148		
	Benefits				30,237		
	Operations and Maintenance				3,000		
	Account Total	0	150,385	0	150,385	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
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				1,773,698		
	Account Total	0	0	1,773,698	1,773,698	0	0
203056	Sponsored Research Svcs Expense						
	Salaries - Non-Faculty				49,207		
	Benefits				18,082		
	Operations and Maintenance				3,403		
	Account Total	0	0	70,692	70,692	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203072	Study Abroad Expense						
	Salaries - Non-Faculty				38,598		
	Benefits				17,847		
	Operations and Maintenance				22,944		
	Account Total	0	0	79,389	79,389	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	Campus to Community Expense						
	Salaries - Faculty				25,000		
	Salaries - Non-Faculty				31,129		
	Benefits				18,587		
	Operations and Maintenance				9,400		
	Account Total	0	0	84,116	84,116	0	0
203132	USF-Advising Expendable Expense						
	Salaries - Faculty				131,725		
	Salaries - Non-Faculty				347,634		
	Wages				27,214		
	Benefits				142,874		
	Operations and Maintenance				81,090		
	Account Total	0	0	730,537	730,537	0	0
203999	DESIGNATED-ACADEMIC SUPPORT						
	Revenue						
	Gifts		14,188				
	Sales and Services		760,415				
	Expense						
	Wages				128,189		
	Scholarships				109,460		
	Operations and Maintenance				535,970		
	Equipment (Capitalized)				984		
	Account Total	0	774,603	0	774,603	0	0
204006	Career Plan/Placement						
	Revenue						
	Sales and Services		31,350				
	Expense						
	Salaries - Non-Faculty				24,118		
	Benefits				7,232		
	Account Total	0	31,350	0	31,350	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204008	Summer Orientation Revenue						
	Fees		42,936				
	Expense						
	Salaries - Non-Faculty				29,836		
	Benefits				12,478		
	Operations and Maintenance				622		
	Account Total	0	42,936	0	42,936	0	0
204021	Need-Based Scholarship Revenue						
	Contracts and Grant		44,352				
	Expense						
	Scholarships				44,352		
	Account Total	0	44,352	0	44,352	0	0
204029	Application Fees Revenue						
	Fees		349,975				
	Expense						
	Operations and Maintenance				71,087		
	Account Total	0	349,975	278,888-	71,087	0	0
204041	Graduate Application Fee Expense						
	Operations and Maintenance				3,069		
	Account Total	0	0	3,069	3,069	0	0
204059	USF-Graduation Expense						
	Operations and Maintenance				60,240		
	Account Total	0	0	60,240	60,240	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				347,946		
	Benefits				130,311		
	Operations and Maintenance				78,453		
	Account Total	0	0	556,710	556,710	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				12,702		
	Benefits				1,122		
	Account Total	0	0	13,824	13,824	0	0
204069	Student Success Center Expense						
	Salaries - Non-Faculty				37,328		
	Benefits				12,747		
	Operations and Maintenance				53,925		
	Account Total	0	0	104,000	104,000	0	0
204071	Rodeo Program Expense						
	Salaries - Non-Faculty				85,416		
	Benefits				27,157		
	Account Total	0	0	112,573	112,573	0	0
204073	Buff Allies Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
204076	Buffalo Club Golf Tournament Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
204115	Student Affairs Admn Expense						
	Salaries - Non-Faculty				143,976		
	Wages				12,000		
	Benefits				40,534		
	Operations and Maintenance				43,056		
	Account Total	0	0	239,566	239,566	0	0
204117	Veterans Services Expense						
	Salaries - Non-Faculty				55,139		
	Benefits				20,711		
	Operations and Maintenance				11,553		
	Account Total	0	0	87,403	87,403	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204999	DESIGNATED-STUDENT SVS						
	Revenue						
	Gifts		23,515				
	Sales and Services		223,882				
	Expense						
	Wages				21,565		
	Scholarships				3,400		
	Operations and Maintenance				222,432		
	Account Total	0	247,397	0	247,397	0	0
205021	Staff Council						
	Expense						
	Operations and Maintenance				3,290		
	Account Total	0	0	3,290	3,290	0	0
205027	Advertising & Marketing						
	Expense						
	Operations and Maintenance				372,268		
	Account Total	0	0	372,268	372,268	0	0
205028	Officer/Director Liability						
	Expense						
	Operations and Maintenance				5,200		
	Account Total	0	0	5,200	5,200	0	0
205032	Staff Employee Service Awards						
	Expense						
	Operations and Maintenance				1,250		
	Account Total	0	0	1,250	1,250	0	0
205033	Staff Council Staff Exc Awards						
	Expense						
	Operations and Maintenance				750		
	Account Total	0	0	750	750	0	0
205034	Accreditation Expense						
	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
205068	USF-Telecommunications Srvcs						
	Expense						
	Operations and Maintenance				90,074		
	Account Total	0	0	90,074	90,074	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205072	USF-Network Services Expense						
	Salaries - Non-Faculty				155,584		
	Benefits				43,642		
	Operations and Maintenance				98,233		
	Account Total	0	0	297,459	297,459	0	0
205075	USF-Bus Operations Expense						
	Salaries - Non-Faculty				11,170		
	Wages				14,000		
	Benefits				4,571		
	Operations and Maintenance				234,775		
	Account Total	0	0	264,516	264,516	0	0
205076	USF-Comm&Marketing Salaries Expense						
	Salaries - Non-Faculty				36,277		
	Benefits				19,767		
	Account Total	0	0	56,043	56,044	1-	1-
205078	Optional Payment Fee Revenue						
	Fees		203,673				
	Expense						
	Salaries - Non-Faculty				125,047		
	Wages				10,000		
	Benefits				44,948		
	Operations and Maintenance				23,678		
	Account Total	0	203,673	0	203,673	0	0
205079	VPSA Misc Expense						
	Expense						
	Operations and Maintenance				3,840		
	Account Total	0	0	3,840	3,840	0	0
205083	TRASH DISPOSAL Expense						
	Utilities				98,400		
	Account Total	0	0	98,400	98,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205999	DESIGNATED-INST SUPPORT						
	Revenue						
	Gifts		117,092				
	Sales and Services		1,130,745				
	Expense						
	Wages				61,893		
	Scholarships				11,292		
	Operations and Maintenance				1,109,636		
	Equipment (Capitalized)				65,016		
	Account Total	0	1,247,837	0	1,247,837	0	0
206001	AC Building Operations						
	Revenue						
	Sales and Services		347,462				
	Expense						
	Salaries - Non-Faculty				67,305		
	Wages				357,400		
	Benefits				46,320		
	Utilities				130,300		
	Operations and Maintenance				113,477		
	Account Total	0	347,462	367,340	714,802	0	0
206002	Desgn Fd Purch Svc						
	Expense						
	Salaries - Non-Faculty				39,130		
	Benefits				13,166		
	Account Total	0	0	52,295	52,296	1-	1-
206007	Intercollegiate Athl Facil						
	Expense						
	Utilities				78,800		
	Operations and Maintenance				171,123		
	Account Total	0	0	249,923	249,923	0	0
206008	PP Purchased Svc						
	Expense						
	Operations and Maintenance				4,183,840		
	Account Total	0	0	4,183,840	4,183,840	0	0
206014	Festival of Lights						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206020	Amarillo Center - Reserve Revenue						
	Contracts and Grant		424,325				
	Expense						
	Salaries - Non-Faculty				120,903		
	Wages				8,000		
	Benefits				50,051		
	Utilities				112,500		
	Operations and Maintenance				517,377		
	Account Total	0	424,325	384,506	808,831	0	0
206024	Parking Services Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				37,770		
	Wages				6,297		
	Benefits				11,689		
	Operations and Maintenance				57,776		
	Account Total	0	50,000	63,532	113,532	0	0
206026	USF - University Police Department Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				228,161		
	Wages				15,000		
	Benefits				64,089		
	Operations and Maintenance				92,529		
	Account Total	0	50,000	349,779	399,779	0	0
206027	Paving Lot/Paving Expense						
	Equipment (Capitalized)				270,338		
	Account Total	0	0	270,338	270,338	0	0
206032	Sports Complex Operations Expense						
	Operations and Maintenance				360,753		
	Account Total	0	0	360,753	360,753	0	0
206101	Events Center Operations Expense						
	Salaries - Non-Faculty				41,488		
	Wages				20,000		
	Benefits				16,194		
	Utilities				215,000		
	Operations and Maintenance				55,730		
	Account Total	0	0	348,412	348,412	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206999	DESIGNATED-PLANT O & M						
	Revenue						
	Gifts		2,500				
	Sales and Services		353,723				
	Expense						
	Wages				4,448		
	Scholarships				55,944		
	Operations and Maintenance				285,981		
	Equipment (Capitalized)				9,850		
	Account Total	0	356,223	0	356,223	0	0
207001	Tuition Assistance Fund Sch						
	Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0
207003	Institutional Scholarships						
	Expense						
	Scholarships				786,741		
	Account Total	0	0	786,741	786,741	0	0
207004	Resident UG Set Aside						
	Expense						
	Scholarships				2,093,509		
	Account Total	0	0	2,093,509	2,093,509	0	0
207005	Resident Grad Set Aside						
	Expense						
	Scholarships				366,678		
	Account Total	0	0	366,678	366,678	0	0
207999	DESIGNATED-SCH & FELLOWSHIPS						
	Revenue						
	Contracts and Grant		240				
	Sales and Services		53,666				
	Expense						
	Scholarships				35,152		
	Operations and Maintenance				18,754		
	Account Total	0	53,906	0	53,906	0	0
210101	Contingency Acad Aff						
	Expense						
	Operations and Maintenance				49,776		
	Account Total	0	0	49,776	49,776	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210103	LEES Expense						
	Wages				9,100		
	Benefits				804		
	Operations and Maintenance				44,200		
	Account Total	0	0	54,104	54,104	0	0
210104	Division of Ag Expense						
	Wages				6,000		
	Benefits				530		
	Operations and Maintenance				51,000		
	Account Total	0	0	57,530	57,530	0	0
210105	Chemistry and Physics Expense						
	Wages				6,000		
	Benefits				530		
	Operations and Maintenance				24,500		
	Account Total	0	0	31,030	31,030	0	0
210106	Division of Nursing Expense						
	Wages				3,500		
	Benefits				309		
	Operations and Maintenance				56,696		
	Account Total	0	0	60,505	60,505	0	0
210107	Accounting/Eco/Fin Expense						
	Wages				6,243		
	Benefits				551		
	Operations and Maintenance				56,800		
	Account Total	0	0	63,594	63,594	0	0
210108	Mgmt/Marketing/GB Expense						
	Wages				1,570		
	Benefits				139		
	Operations and Maintenance				43,742		
	Account Total	0	0	45,451	45,451	0	0
210109	IDM Expense						
	Wages				8,260		
	Benefits				729		
	Operations and Maintenance				38,515		
	Account Total	0	0	47,504	47,504	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210110	Economic Education Expense						
	Operations and Maintenance				644		
	Account Total	0	0	644	644	0	0
210111	ATD M&O Expense						
	Wages				2,420		
	Benefits				214		
	Operations and Maintenance				54,050		
	Account Total	0	0	56,684	56,684	0	0
210112	Music Expense						
	Wages				10,300		
	Benefits				909		
	Operations and Maintenance				58,149		
	Account Total	0	0	69,358	69,358	0	0
210113	EPML M&O Expense						
	Operations and Maintenance				28,033		
	Account Total	0	0	28,033	28,033	0	0
210114	Communication Disorders Expense						
	Operations and Maintenance				30,700		
	Account Total	0	0	30,700	30,700	0	0
210115	Division of Education Expense						
	Salaries - Non-Faculty				25,949		
	Wages				3,908		
	Benefits				7,885		
	Operations and Maintenance				58,405		
	Account Total	0	0	96,147	96,147	0	0
210116	Behavioral Science Expense						
	Salaries - Non-Faculty				8,750		
	Wages				600		
	Benefits				826		
	Operations and Maintenance				33,500		
	Account Total	0	0	43,676	43,676	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210117	SES Expense						
	Wages				3,138		
	Benefits				277		
	Operations and Maintenance				24,880		
	Account Total	0	0	28,295	28,295	0	0
210118	Poli Sci/Criminal J Expense						
	Operations and Maintenance				33,750		
	Account Total	0	0	33,750	33,750	0	0
210119	Engineering/Comp Sci Expense						
	Salaries - Non-Faculty				20,389		
	Benefits				6,709		
	Operations and Maintenance				117,500		
	Account Total	0	0	144,598	144,598	0	0
210120	History and Geography Expense						
	Operations and Maintenance				17,250		
	Account Total	0	0	17,250	17,250	0	0
210121	Communication Expense						
	Operations and Maintenance				47,200		
	Account Total	0	0	47,200	47,200	0	0
210122	Mathematics Expense						
	Wages				3,100		
	Benefits				274		
	Operations and Maintenance				23,000		
	Account Total	0	0	26,374	26,374	0	0
210137	PSCJ Expense						
	Salaries - Faculty				74,200		
	Benefits				18,493		
	Account Total	0	0	92,693	92,693	0	0
210138	Nursing Expense						
	Salaries - Faculty				39,243		
	Benefits				8,761		
	Account Total	0	0	48,003	48,004	1-	1-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210139	Communications Disorders Expense						
	Salaries - Non-Faculty				6,740		
	Benefits				2,356		
	Account Total	0	0	9,096	9,096	0	0
210142	Math Expense						
	Salaries - Faculty				44,950		
	Benefits				10,548		
	Account Total	0	0	55,498	55,498	0	0
210143	Contingency Academic Affairs Expense						
	Wages				45,052		
	Benefits				3,978		
	Operations and Maintenance				15,933		
	Account Total	0	0	64,963	64,963	0	0
210144	Academic Computer Expense						
	Operations and Maintenance				522,603		
	Account Total	0	0	522,603	522,603	0	0
210145	GA Sal Cont Expense						
	Salaries - Non-Faculty				12,495		
	Benefits				1,103		
	Account Total	0	0	13,598	13,598	0	0
210146	Contingency - ASE Expense						
	Operations and Maintenance				14,301		
	Account Total	0	0	14,301	14,301	0	0
210147	ECS Differential Tuition - Operatio Expense						
	Salaries - Faculty				8,097		
	Benefits				2,406		
	Operations and Maintenance				19,265		
	Account Total	0	0	29,768	29,768	0	0
210148	Math Lab Support Expense						
	Wages				41,199		
	Benefits				3,638		
	Operations and Maintenance				212		
	Account Total	0	0	45,049	45,049	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210149	GA Cont ASE Expense						
	Salaries - Non-Faculty				10,750		
	Benefits				949		
	Account Total	0	0	11,699	11,699	0	0
210150	College of Business Contingency Fun Expense						
	Operations and Maintenance				3,690		
	Account Total	0	0	3,690	3,690	0	0
210151	GA Cont COB Expense						
	Salaries - Non-Faculty				6,300		
	Benefits				556		
	Account Total	0	0	6,856	6,856	0	0
210152	Business Differential Tuition - Ope Expense						
	Salaries - Faculty				558,095		
	Salaries - Non-Faculty				88,420		
	Benefits				217,261		
	Operations and Maintenance				30,109		
	Account Total	0	0	893,885	893,885	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				3,444		
	Account Total	0	0	42,444	42,444	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210157	GA Cont EDSS Expense						
	Salaries - Non-Faculty				16,250		
	Benefits				1,435		
	Account Total	0	0	17,685	17,685	0	0
210159	GA Cont NHS Expense						
	Salaries - Non-Faculty				6,500		
	Benefits				574		
	Account Total	0	0	7,074	7,074	0	0
210160	School of ECSM GA Contingency Expense						
	Salaries - Non-Faculty				12,000		
	Benefits				1,060		
	Account Total	0	0	13,060	13,060	0	0
210161	Nursing Faculty Enhancement Expense						
	Salaries - Faculty				21,051		
	Benefits				6,611		
	Operations and Maintenance				8,765		
	Account Total	0	0	36,426	36,427	1-	1-
210162	Correspondence Fees Revenue						
	Fees		210,613				
	Expense						
	Salaries - Faculty				28,057		
	Salaries - Non-Faculty				85,112		
	Benefits				26,078		
	Operations and Maintenance				9,467		
	Account Total	0	210,613	61,899-	148,714	0	0
210166	SUMMER BUDGET Expense						
	Salaries - Faculty				1,561,458		
	Benefits				240,933		
	Account Total	0	0	1,802,391	1,802,391	0	0
210167	PTI/GAT CONTINGENCY VPAA Expense						
	Salaries - Faculty				278,286		
	Benefits				42,940		
	Account Total	0	0	321,226	321,226	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210168	PTI/GAT CONTINGENCY CANS Expense						
	Salaries - Faculty				97,332		
	Benefits				8,594		
	Account Total	0	0	105,926	105,926	0	0
210169	PTI/GAT CONTINGENCY COB Expense						
	Salaries - Faculty				2,396		
	Benefits				212		
	Account Total	0	0	2,608	2,608	0	0
210170	PTI/GAT CONTINGENCY FAH Expense						
	Salaries - Faculty				218,745		
	Benefits				19,315		
	Account Total	0	0	238,060	238,060	0	0
210171	PTI/GAT CONTIGENCY COESS Expense						
	Salaries - Faculty				46,521		
	Benefits				4,108		
	Account Total	0	0	50,629	50,629	0	0
210172	PTI/GAT CONTINGENCY CNHS Expense						
	Salaries - Faculty				23,001		
	Benefits				2,031		
	Account Total	0	0	25,032	25,032	0	0
210173	PTI/GAT CONTINGENCY ECSM Expense						
	Salaries - Faculty				75,000		
	Benefits				6,623		
	Account Total	0	0	81,623	81,623	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213107	Learning Assessments 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						
	Salaries - Faculty				20,475		
	Benefits				3,200		
	Operations and Maintenance				12,000		
	Account Total	0	0	35,675	35,675	0	0
213111	"Dean, College of ASE" Expense						
	Operations and Maintenance				10,710		
	Account Total	0	0	10,710	10,710	0	0
213112	"Dean, College of Business" Expense						
	Operations and Maintenance				7,322		
	Account Total	0	0	7,322	7,322	0	0
213113	"Dean, College of Fine Arts And Hum Expense						
	Wages				850		
	Benefits				75		
	Operations and Maintenance				9,390		
	Account Total	0	0	10,315	10,315	0	0
213114	"Dean, College of Education And Soc Expense						
	Wages				1,257		
	Benefits				111		
	Operations and Maintenance				11,074		
	Account Total	0	0	12,441	12,442	1-	1-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213115	Graduate Studies Expense						
	Wages				6,875		
	Benefits				607		
	Operations and Maintenance				143,036		
	Account Total	0	0	150,518	150,518	0	0
213116	"Dean, College of Nursing and Health						
	Expense						
	Wages				1,200		
	Benefits				106		
	Operations and Maintenance				11,100		
	Account Total	0	0	12,405	12,406	1-	1-
213117	School of ECSM						
	Expense						
	Salaries - Non-Faculty				25,720		
	Wages				1,000		
	Benefits				7,518		
	Operations and Maintenance				2,500		
	Account Total	0	0	36,738	36,738	0	0
213118	Livestock Judging Team						
	Expense						
	Operations and Maintenance				1,040		
	Account Total	0	0	1,040	1,040	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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						
	Salaries - Non-Faculty				20,629		
	Wages				61,500		
	Benefits				12,139		
	Operations and Maintenance				30,000		
	Account Total	0	0	124,268	124,268	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
213144	COFAH STUDNET SERVICES FEE Expense						
	Operations and Maintenance				363,000		
	Account Total	0	0	363,000	363,000	0	0
213200	VPAA Designated Tuition Holdin Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
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				1,795		
	Operations and Maintenance				40,836		
	Account Total	0	0	62,957	62,957	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214103	Travel - Student Financial Aid Expense						
	Wages				10,500		
	Benefits				927		
	Operations and Maintenance				31,585		
	Account Total	0	0	43,012	43,012	0	0
214105	Travel - Admissions Expense						
	Wages				22,762		
	Benefits				2,010		
	Operations and Maintenance				173,209		
	Account Total	0	0	197,981	197,981	0	0
214113	First Year Experience Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
214114	Travel-ScholarshipServices Expense						
	Wages				13,128		
	Benefits				1,159		
	Operations and Maintenance				13,400		
	Account Total	0	0	27,687	27,687	0	0
214118	School Relations Expense						
	Wages				5,906		
	Benefits				521		
	Operations and Maintenance				23,332		
	Account Total	0	0	29,759	29,759	0	0
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						
	Wages				15,000		
	Benefits				1,325		
	Operations and Maintenance				3,676		
	Account Total	0	0	20,000	20,001	1-	1-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214125	Student Activities Expense						
	Wages				25,950		
	Benefits				2,291		
	Operations and Maintenance				149,759		
	Account Total	0	0	178,000	178,000	0	0
214127	Student Employment Services Expense						
	Salaries - Non-Faculty				41,591		
	Wages				5,720		
	Benefits				14,012		
	Operations and Maintenance				14,457		
	Account Total	0	0	75,780	75,780	0	0
214128	Homecoming Expense						
	Operations and Maintenance				14,000		
	Account Total	0	0	14,000	14,000	0	0
214133	Office for Nationally Competitive S Expense						
	Salaries - Non-Faculty				39,482		
	Benefits				15,656		
	Operations and Maintenance				3,833		
	Account Total	0	0	58,971	58,971	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				65,349		
	Wages				14,759		
	Benefits				22,024		
	Operations and Maintenance				90,501		
	Account Total	0	0	192,633	192,633	0	0
214140	Athletic Pep Band Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
214141	Museum Director Search Expense						
	Operations and Maintenance				113,125		
	Account Total	0	0	113,125	113,125	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214142	Student Disability Services Expense						
	Salaries - Non-Faculty				56,734		
	Wages				5,000		
	Benefits				17,096		
	Operations and Maintenance				28,295		
	Account Total	0	0	107,125	107,125	0	0
214143	Cheerleader Activity Revenue						
	Sales and Services		3,500				
	Expense						
	Wages				17,000		
	Benefits				1,501		
	Operations and Maintenance				18,499		
	Account Total	0	3,500	33,500	37,000	0	0
214145	Student Government Expense						
	Salaries - Non-Faculty				31,898		
	Wages				15,360		
	Benefits				13,311		
	Scholarships				600		
	Operations and Maintenance				14,261		
	Account Total	0	0	75,430	75,430	0	0
214146	Recreational Sports Expense						
	Salaries - Non-Faculty				274,665		
	Wages				65,115		
	Benefits				100,569		
	Operations and Maintenance				70,539		
	Account Total	0	0	510,889	510,888	1	1
214148	WTAMU Bowling Program Expense						
	Operations and Maintenance				40,375		
	Account Total	0	0	40,375	40,375	0	0
214155	Student Engagement and Leadership Expense						
	Salaries - Non-Faculty				196,473		
	Benefits				56,368		
	Account Total	0	0	252,841	252,841	0	0
214156	Peer Ldrs for First Yr Success Expense						
	Operations and Maintenance				50,396		
	Account Total	0	0	50,396	50,396	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214157	Enactus Expense Operations and Maintenance				15,250		
	Account Total	0	0	15,250	15,250	0	0
214159	Ag Quiz Bowl Expense Operations and Maintenance				3,975		
	Account Total	0	0	3,975	3,975	0	0
214161	Guest Artist Series Expense Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
214175	LEAD WT Expense Salaries - Non-Faculty Benefits				41,261 13,415		
	Account Total	0	0	54,676	54,676	0	0
214176	Tutor Assistance Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance				43,866 94,700 18,553 21,781		
	Account Total	0	0	178,900	178,900	0	0
214177	Ag Judging Team Expense Operations and Maintenance				33,741		
	Account Total	0	0	33,741	33,741	0	0
214181	Student Counseling Services Expense Salaries - Non-Faculty Benefits Operations and Maintenance				280,061 91,481 18,380		
	Account Total	0	0	389,922	389,922	0	0
214182	Herdsmen Expense Operations and Maintenance				26,875		
	Account Total	0	0	26,875	26,875	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				1,166		
	Account Total	0	0	14,366	14,366	0	0
215100	President's Office						
	Expense						
	Wages				20,334		
	Benefits				1,795		
	Operations and Maintenance				38,353		
	Account Total	0	0	60,482	60,482	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				12,701		
	Benefits				5,895		
	Operations and Maintenance				19,718		
	Account Total	0	0	38,314	38,314	0	0
215106	Travel - Personnel Services						
	Expense						
	Wages				15,000		
	Benefits				1,325		
	Operations and Maintenance				105,082		
	Equipment (Capitalized)				23,400		
	Account Total	0	0	144,806	144,807	1-	1-
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						
	Salaries - Non-Faculty				410		
	Wages				9,597		
	Benefits				954		
	Operations and Maintenance				54,311		
	Account Total	0	0	65,272	65,272	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				883		
	Operations and Maintenance				22,141		
	Account Total	0	0	33,024	33,024	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				3,575		
	Operations and Maintenance				12,067		
	Account Total	0	0	56,129	56,129	0	0
215117	Contingency Enrollment Management Expense						
	Wages				10,843		
	Benefits				957		
	Account Total	0	0	11,800	11,800	0	0
215118	Contingency Institutional Advanceme Expense						
	Wages				3,090		
	Benefits				273		
	Account Total	0	0	3,363	3,363	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215119	Administrative Computer Expense						
	Expense						
	Operations and Maintenance				356,155		
	Account Total	0	0	356,155	356,155	0	0
215120	Alumni Relations						
	Expense						
	Salaries - Non-Faculty				132,036		
	Benefits				36,286		
	Operations and Maintenance				33,900		
	Account Total	0	0	202,222	202,222	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						
	Expense						
	Operations and Maintenance				11,300		
	Account Total	0	0	11,300	11,300	0	0
215124	Information Desk						
	Expense						
	Wages				20,043		
	Benefits				1,770		
	Operations and Maintenance				190		
	Account Total	0	0	22,003	22,003	0	0
215125	Development Activities						
	Revenue						
	Other Operating Inc		40,151				
	Expense						
	Salaries - Non-Faculty				34,209		
	Wages				1,200		
	Benefits				6,046		
	Operations and Maintenance				32,284		
	Account Total	0	40,151	33,589	73,739	1	1
215126	G.I.E. Computer Expense						
	Expense						
	Operations and Maintenance				109,980		
	Account Total	0	0	109,980	109,980	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215127	Faculty/Staff Training Expense						
	Expense						
	Operations and Maintenance				7,200		
	Account Total	0	0	7,200	7,200	0	0
215128	Advancement Services						
	Expense						
	Salaries - Non-Faculty				42,443		
	Benefits				10,084		
	Operations and Maintenance				12,000		
	Account Total	0	0	64,527	64,527	0	0
215129	Lean Six Sigma - Initiatives						
	Expense						
	Salaries - Non-Faculty				3,597		
	Wages				2,935		
	Benefits				1,332		
	Operations and Maintenance				2,082		
	Account Total	0	0	9,946	9,946	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				33,700		
	Account Total	0	0	33,700	33,700	0	0
215133	Enrollment Mgmnt						
	Expense						
	Wages				1,830		
	Benefits				162		
	Operations and Maintenance				31,789		
	Account Total	0	0	33,781	33,781	0	0
215138	Student Evaluation Expense						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
215139	Central Receiving and Storage						
	Expense						
	Salaries - Non-Faculty				112,733		
	Benefits				50,919		
	Operations and Maintenance				15,315		
	Account Total	0	0	178,967	178,967	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215203	Title IX Compliance Expense						
	Salaries - Non-Faculty				65,905		
	Benefits				16,895		
	Operations and Maintenance				13,000		
	Account Total	0	0	95,800	95,800	0	0
215204	Accounting and Finance Office Expense						
	Salaries - Non-Faculty				432,060		
	Benefits				144,610		
	Operations and Maintenance				96,079		
	Account Total	0	0	672,749	672,749	0	0
215205	Compliance Expense						
	Operations and Maintenance				3,193		
	Account Total	0	0	3,193	3,193	0	0
216001	Designated Tuition Revenue						
	Tuition - Designate		29,076,092				
	Exemptions		1,627,279				
	Expense						
	Operations and Maintenance				1,627,279		
	Account Total	0	30,703,371	28,196,265-	1,627,279	879,827	879,827
216004	Student Ctr Complex Fee Rsrv Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
216007	Rec Sports Fee Control Revenue						
	Fees		1,216,432				
	Exemptions		304,108				
	Expense						
	Operations and Maintenance				304,108		
	Account Total	0	1,520,540	689,231-	304,108	527,201	527,201
216011	Late Registration Fee Revenue						
	Fees		52,295				
	Account Total	0	52,295	52,295-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216027	Nursing Differential Tuition Revenue						
	Tuition - Designate		316,126				
	Exemptions		11,466				
	Expense						
	Operations and Maintenance				149,003		
	Account Total	0	327,592	178,589-	149,003	0	0
216031	Business Differential Tuition Revenue						
	Tuition - Designate		1,379,078				
	Exemptions		45,589				
	Expense						
	Operations and Maintenance				368,693		
	Account Total	0	1,424,667	1,055,974-	368,693	0	0
216032	Engineering/CSDifferentialTui Revenue						
	Tuition - Designate		253,319				
	Exemptions		11,936				
	Expense						
	Operations and Maintenance				195,092		
	Account Total	0	265,255	70,163-	195,092	0	0
216034	University ServicesFee-Control Revenue						
	Fees		7,969,206				
	Exemptions		419,432				
	Expense						
	Operations and Maintenance				419,432		
	Account Total	0	8,388,638	11,127,174-	419,432	3,157,968-	3,157,968-
216035	University Services Fee-Reserv Expense						
	Operations and Maintenance				111,053		
	Account Total	0	0	111,053	111,053	0	0
216036	Record Management Reserve Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
216037	USF-International Education Expense						
	Scholarships				92,449		
	Account Total	0	0	92,449	92,449	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216038	USF-Library Expendable Expense						
	Operations and Maintenance				1,493,672		
	Equipment (Capitalized)				52,719		
	Account Total	0	0	1,546,391	1,546,391	0	0
216039	USF-Washington DC Intern Expense						
	Scholarships				23,112		
	Account Total	0	0	23,112	23,112	0	0
216040	Graduate Designated Tuition Revenue						
	Tuition - Designate		654,219				
	Exemptions		20,234				
	Expense						
	Scholarships				157,389		
	Operations and Maintenance				20,234		
	Account Total	0	674,453	496,830-	177,623	0	0
216041	E and G Building Insurance Expense						
	Operations and Maintenance				225,809		
	Account Total	0	0	225,809	225,809	0	0
216043	Building Maintenance (Locking) Revenue						
	Sales and Services		15,000				
	Expense						
	Salaries - Non-Faculty				58,429		
	Wages				8,216		
	Benefits				16,711		
	Operations and Maintenance				25,000		
	Account Total	0	15,000	93,356	108,356	0	0
216044	Purchased Utilities Expense						
	Utilities				2,151,948		
	Account Total	0	0	2,151,948	2,151,948	0	0
216045	University Police Expense						
	Salaries - Non-Faculty				263,527		
	Benefits				79,930		
	Operations and Maintenance				5,407		
	Account Total	0	0	348,864	348,864	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216046	Police Dispatch Expense						
	Salaries - Non-Faculty				89,951		
	Wages				22,250		
	Benefits				44,452		
	Operations and Maintenance				4,608		
	Account Total	0	0	161,261	161,261	0	0
216047	FrAlrmSgning/AnnInsptn/BRG/B Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
216100	REMISSION OF DESIGNATED TUITION Revenue						
	Discounts and Allow		6,790,401-				
	Discounts and Allow		2,429,853-				
	Expense						
	Scholarship Discounts				2,287,981-		
	Account Total	0	9,220,254-	6,932,275	2,287,981-	2	2
216202	Travel - Environmental Safety Expense						
	Wages				6,880		
	Benefits				608		
	Operations and Maintenance				12,961		
	Account Total	0	0	20,449	20,449	0	0
220009	VPAA Faculty Job Searches 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				7,330		
	Salaries - Non-Faculty				270,886		
	Wages				4,359		
	Benefits				78,606		
	Scholarships				7,536		
	Operations and Maintenance				682,836		
	Equipment (Capitalized)				243,575		
	Account Total	0	15,344	1,019,578	1,295,128	260,206-	260,206-



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				3,665		
	Salaries - Non-Faculty				14,539		
	Benefits				2,338		
	Operations and Maintenance				90,031		
	Account Total	0	0	45,543	110,573	65,030-	65,030-
221999	DESIGNATED-RESEARCH Revenue						
	Gifts		25,862				
	Sales and Services		17,410-				
	Expense						
	Operations and Maintenance				8,452		
	Account Total	0	8,452	0	8,452	0	0
222011	Office of Economic Innovation Revenue						
	Sales and Services		124,097				
	Expense						
	Salaries - Non-Faculty				88,994		
	Benefits				35,103		
	Account Total	0	124,097	0	124,097	0	0
222997	NF-PUBLIC SERVICE Expense						
	Salaries - Faculty				3,665		
	Salaries - Non-Faculty				14,539		
	Benefits				2,338		
	Operations and Maintenance				90,031		
	Account Total	0	0	45,543	110,573	65,030-	65,030-
223019	Faculty Ombuds Officer Account Expense						
	Salaries - Faculty				10,000		
	Benefits				1,563		
	Operations and Maintenance				2,445		
	Account Total	0	0	14,008	14,008	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
223997	NF-ACADEMIC SUPPORT						
	Revenue						
	Sales and Services		267,380				
	Expense						
	Salaries - Faculty				212,075		
	Salaries - Non-Faculty				656,140		
	Wages				6,931		
	Benefits				188,261		
	Scholarships				7,536		
	Operations and Maintenance				882,575		
	Equipment (Capitalized)				243,575		
	Account Total	0	267,380	1,669,506	2,197,093	260,207-	260,207-
224002	Testing Services						
	Revenue						
	Sales and Services		19,893				
	Expense						
	Salaries - Non-Faculty				10,728		
	Benefits				3,758		
	Operations and Maintenance				5,406		
	Account Total	0	19,893	0	19,892	1	1
224004	International Student Evaluation Fe						
	Revenue						
	Fees		44,564				
	Expense						
	Salaries - Non-Faculty				23,175		
	Benefits				6,764		
	Operations and Maintenance				42,160		
	Account Total	0	44,564	27,535	72,099	0	0
224997	AFR-NACUBO Function Allocation						
	Revenue						
	Sales and Services		100,496				
	Expense						
	Salaries - Faculty				18,325		
	Salaries - Non-Faculty				395,985		
	Wages				155,137		
	Benefits				134,397		
	Operations and Maintenance				672,152		
	Equipment (Capitalized)				334,962		
	Account Total	0	100,496	1,480,769	1,710,958	129,693-	129,693-
225005	VPFA Miscellaneous Expense						
	Expense						
	Operations and Maintenance				4,800		
	Account Total	0	0	4,800	4,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		501,310				
	Account Total	0	501,310	512,501-	0	11,191-	11,191-
225028	Searches and Recl Expense Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
225034	Pres Salary Supp Expense Salaries - Non-Faculty Benefits				271,246 50,016		
	Account Total	0	0	321,262	321,262	0	0
225042	Annual Fund Operations Expense Salaries - Non-Faculty Benefits Operations and Maintenance				10,056 3,216 44,214		
	Account Total	0	0	57,486	57,486	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225052	Indirect Cost Revenue						
	Investment Income		133,338				
	Expense						
	Salaries - Non-Faculty				48,100		
	Benefits				14,546		
	Account Total	0	133,338	70,692-	62,646	0	0
225066	GIP Supplement						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
225997	NF-INSTITUTIONAL SUPPORT						
	Revenue						
	Sales and Services		630,079				
	Expense						
	Salaries - Faculty				21,990		
	Salaries - Non-Faculty				671,984		
	Wages				26,831		
	Benefits				187,626		
	Operations and Maintenance				585,047		
	Equipment (Capitalized)				164,840		
	Account Total	0	630,079	898,174	1,658,318	130,065-	130,065-
226001	Other Local Utilities						
	Expense						
	Utilities				17,500		
	Account Total	0	0	17,500	17,500	0	0
226010	Old SUB Rentals						
	Revenue						
	Sales and Services		60,552				
	Expense						
	Utilities				56,000		
	Operations and Maintenance				4,552		
	Account Total	0	60,552	0	60,552	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				32,155		
	Account Total	0	0	32,155	32,155	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226997	NF-OPERATIONS AND MAINTENANCE Expense Operations and Maintenance				540,186		
	Account Total	0	0	150,000	540,186	390,186-	390,186-
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
237011	Women's CC/Track Scholarships Expense						
	Scholarships				189,360		
	Account Total	0	0	189,360	189,360	0	0
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	Training Room Scholarship Expense						
	Scholarships				15,000		
	Account Total	0	0	15,000	15,000	0	0
270058	Risk Management Expense						
	Operations and Maintenance				5,360		
	Account Total	0	0	5,360	5,360	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		31,678,834				
	Discounts and Allow Fees		6,790,401-				
	Discounts and Allow Exemptions		10,586,973				
	Contracts and Grant Gifts		2,429,853-				
	Sales and Services		2,440,044				
	Investment Income		468,917				
	Other Operating Inc		199,806				
	Expense		8,294,217				
	Salaries - Faculty				3,556,105		
	Salaries - Non-Faculty				7,787,764		
	Wages				2,337,259		
	Benefits				3,147,921		
	Utilities				2,860,448		
	Scholarships				7,846,487		
	Scholarship Discounts				2,287,981-		
	Operations and Maintenance				26,292,242		
	Equipment (Capitalized)				1,414,859		
	Grand Total	0	45,123,336	4,769,218	52,955,104	3,062,550-	3,062,550-

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		329,205				
	Expense						
	Salaries - Non-Faculty				40,020		
	Benefits				13,296		
	Operations and Maintenance				275,889		
	Account Total	0	329,205	0	329,205	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				179,282		
	Benefits				57,744		
	Operations and Maintenance				164,383		
	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				155,750		
	Benefits				43,683		
	Operations and Maintenance				156,344		
	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



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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				425,000		
	Wages				5,000		
	Benefits				118,155		
	Operations and Maintenance				354,061		
	Account Total	0	105,000	797,216	902,216	0	0
300003	Men's Basketball						
	Revenue						
	Sales and Services		41,500				
	Expense						
	Salaries - Non-Faculty				211,989		
	Wages				2,000		
	Benefits				61,213		
	Operations and Maintenance				127,083		
	Account Total	0	41,500	360,785	402,285	0	0
300007	Men's Soccer						
	Revenue						
	Sales and Services		11,000				
	Expense						
	Salaries - Non-Faculty				106,985		
	Benefits				27,976		
	Operations and Maintenance				56,000		
	Account Total	0	11,000	179,961	190,961	0	0
300011	Women's Basketball						
	Revenue						
	Sales and Services		46,500				
	Expense						
	Salaries - Non-Faculty				168,320		
	Wages				2,000		
	Benefits				47,144		
	Operations and Maintenance				125,096		
	Account Total	0	46,500	296,060	342,560	0	0
300013	Athletic Administration						
	Expense						
	Salaries - Non-Faculty				324,377		
	Wages				15,000		
	Benefits				91,802		
	Operations and Maintenance				100,431		
	Account Total	0	0	531,610	531,610	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300014	Media Relations Expense						
	Salaries - Non-Faculty				96,281		
	Wages				15,000		
	Benefits				29,194		
	Operations and Maintenance				14,883		
	Account Total	0	0	155,358	155,358	0	0
300015	Baseball Revenue						
	Sales and Services		21,000				
	Expense						
	Salaries - Non-Faculty				134,357		
	Benefits				41,772		
	Operations and Maintenance				95,973		
	Account Total	0	21,000	251,102	272,102	0	0
300016	Athletic Training Room Expense						
	Salaries - Non-Faculty				131,608		
	Benefits				40,386		
	Operations and Maintenance				33,845		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	210,840	210,839	1	1
300018	Women's Softball Revenue						
	Sales and Services		31,000				
	Expense						
	Salaries - Non-Faculty				174,680		
	Benefits				44,215		
	Operations and Maintenance				91,403		
	Equipment (Capitalized)				7,500		
	Account Total	0	31,000	286,798	317,798	0	0
300020	Women's Equestrian Team Expense						
	Salaries - Non-Faculty				12,500		
	Benefits				1,104		
	Operations and Maintenance				43,906		
	Account Total	0	0	57,510	57,510	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				45,566		
	Benefits				16,532		
	Operations and Maintenance				43,287		
	Account Total	0	3,250	102,135	105,385	0	0
300022	Women's Volleyball						
	Revenue						
	Sales and Services		34,000				
	Expense						
	Salaries - Non-Faculty				139,099		
	Benefits				39,412		
	Operations and Maintenance				82,405		
	Account Total	0	34,000	226,916	260,916	0	0
300027	Women's Soccer						
	Revenue						
	Sales and Services		11,000				
	Expense						
	Salaries - Non-Faculty				87,456		
	Benefits				37,052		
	Operations and Maintenance				43,609		
	Account Total	0	11,000	157,117	168,117	0	0
300032	Women's Golf						
	Revenue						
	Sales and Services		3,250				
	Expense						
	Salaries - Non-Faculty				54,949		
	Benefits				20,290		
	Operations and Maintenance				38,471		
	Account Total	0	3,250	110,460	113,710	0	0
300033	IA Ticket Office						
	Expense						
	Salaries - Non-Faculty				23,481		
	Wages				5,000		
	Benefits				10,934		
	Operations and Maintenance				13,759		
	Account Total	0	0	53,175	53,174	1	1

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300034	Strength and Conditioning Expense						
	Salaries - Non-Faculty				117,853		
	Benefits				31,365		
	Operations and Maintenance				23,035		
	Equipment (Capitalized)				77,340		
	Account Total	0	0	249,593	249,593	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				2,428		
	Operations and Maintenance				9,572		
	Account Total	0	0	39,500	39,500	0	0
300041	Men's Track&Field/Cross Countr						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Salaries - Non-Faculty				73,884		
	Wages				7,500		
	Benefits				27,283		
	Operations and Maintenance				77,097		
	Account Total	0	2,500	183,264	185,764	0	0
300044	Women's Track&Field/CrossCount						
	Revenue						
	Sales and Services		2,500				
	Expense						
	Salaries - Non-Faculty				108,537		
	Wages				7,500		
	Benefits				44,038		
	Operations and Maintenance				70,139		
	Account Total	0	2,500	227,714	230,214	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	150,292	150,292	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	139,875	284,375	0	0
305009	Residential Living Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	0	459,588	459,588-	459,588-
305013	Post Office Revenue Sales and Services Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	90,120	13,807	103,927	0	0
305014	Bookstore - Resale Revenue Sales and Services Expense Operations and Maintenance Account Total	0	3,000,000	0	2,296,696	703,304	703,304



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
305015	Bookstore - Operations DNU Expense						
	Salaries - Non-Faculty				313,346		
	Wages				86,367		
	Benefits				127,588		
	Utilities				36,000		
	Operations and Maintenance Equipment (Capitalized)				107,003		
	Account Total	0	0	0	673,304	673,304-	673,304-
305020	Compensation - Meals Expense						
	Wages				35,975		
	Benefits				3,177		
	Scholarships				527,428		
	Account Total	0	0	0	566,580	566,580-	566,580-
305705	Miscellaneous Income Revenue						
	Discounts and Allow		2,476,323-				
	Discounts and Allow		3,289,504-				
	Expense						
	Scholarship Discounts				5,242,518-		
	Account Total	0	5,765,827-	523,309	5,242,518-	0	0
305901	Residential Living Common Exp Expense						
	Utilities				820,000		
	Operations and Maintenance				193,200		
	Account Total	0	0	57,000-	1,013,200	1,070,200-	1,070,200-
306011	Food Service Revenue						
	Sales and Services		5,174,680				
	Expense						
	Utilities				88,000		
	Operations and Maintenance				3,710,428		
	Equipment (Capitalized)				25,000		
	Account Total	0	5,174,680	1,250,000-	3,823,428	101,252	101,252
306012	Food Svc - Purchased GA Svc Expense						
	Salaries - Non-Faculty				55,509		
	Benefits				14,848		
	Account Total	0	0	0	70,357	70,357-	70,357-

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	47,618 47,618	47,618-	47,618-
306029	RL Programming Expense Operations and Maintenance Account Total	0	0	0	30,000 30,000	30,000-	30,000-
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	793,717	174,482 47,000 59,290 238,000 264,338 783,110	30,840	30,840
306036	JBK Student Center Food Svc Expense Utilities Operations and Maintenance Account Total	0	0	0	32,000 34,122 66,122	66,122-	66,122-
306037	JBK Food Service Purchased Svc Expense Operations and Maintenance Account Total	0	0	0	30,840 30,840	30,840-	30,840-
314024	Medical Services Revenue Fees Exemptions Sales and Services Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	726,383 181,596 96,000 1,003,979	0	481,923 32,000 142,622 347,434 1,003,979	0	0
314027	Student Svc Fee Contingency Expense Operations and Maintenance Account Total	0	0	69,965	69,965 69,965	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314900	Purchased GA Services Expense						
	Salaries - Non-Faculty				97,858		
	Wages				7,800		
	Benefits				41,787		
	Account Total	0	0	147,445	147,445	0	0
314999	AUX CONTINGENCY Revenue						
	Gifts		410,882				
	Sales and Services		191,097				
	Expense						
	Wages				6,922		
	Scholarships				6,160		
	Operations and Maintenance				588,897		
	Account Total	0	601,979	0	601,979	0	0
315002	Cousins Hall Revenue						
	Sales and Services		646,057				
	Expense						
	Salaries - Non-Faculty				8,500		
	Benefits				751		
	Operations and Maintenance				21,242		
	Account Total	0	646,057	0	30,493	615,564	615,564
315003	Guenther Hall Revenue						
	Sales and Services		667,048				
	Expense						
	Salaries - Non-Faculty				8,500		
	Benefits				751		
	Operations and Maintenance				22,660		
	Account Total	0	667,048	0	31,911	635,137	635,137
315006	Stafford Hall Revenue						
	Sales and Services		599,685				
	Expense						
	Salaries - Non-Faculty				8,500		
	Benefits				751		
	Operations and Maintenance				22,358		
	Account Total	0	599,685	0	31,609	568,076	568,076

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315008	Conner Hall						
	Revenue						
	Sales and Services		205,877				
	Expense						
	Salaries - Non-Faculty				8,500		
	Benefits				751		
	Operations and Maintenance				10,549		
	Account Total	0	205,877	0	19,800	186,077	186,077
315010	Shirley Hall						
	Revenue						
	Sales and Services		489,126				
	Expense						
	Salaries - Non-Faculty				8,500		
	Benefits				751		
	Operations and Maintenance				24,778		
	Account Total	0	489,126	0	34,029	455,097	455,097
315011	Cross Hall						
	Revenue						
	Sales and Services		808,794				
	Expense						
	Salaries - Non-Faculty				8,500		
	Benefits				751		
	Operations and Maintenance				33,156		
	Account Total	0	808,794	0	42,407	766,387	766,387
315012	Jones Hall						
	Revenue						
	Sales and Services		1,119,423				
	Expense						
	Salaries - Non-Faculty				8,500		
	Benefits				751		
	Operations and Maintenance				37,331		
	Account Total	0	1,119,423	0	46,582	1,072,841	1,072,841
315015	Summer Camp Revenue						
	Revenue						
	Sales and Services		160,000				
	Account Total	0	160,000	0	0	160,000	160,000
315026	RHA Programming						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	0	20,000	20,000-	20,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315027	RHA Network Support Expense						
	Salaries - Non-Faculty				44,563		
	Wages				7,280		
	Benefits				15,253		
	Operations and Maintenance				90,478		
	Account Total	0	0	0	157,574	157,574-	157,574-
315118	Buff Hall Revenue						
	Sales and Services		1,152,060				
	Expense						
	Salaries - Non-Faculty				39,000		
	Benefits				17,367		
	Operations and Maintenance				31,858		
	Account Total	0	1,152,060	0	88,225	1,063,835	1,063,835
315125	Intercollegt Ath Fee - Control Revenue						
	Fees		5,257,239				
	Exemptions		927,748				
	Expense						
	Operations and Maintenance				927,748		
	Account Total	0	6,184,987	3,181,190-	927,748	2,076,049	2,076,049
315133	Athletics Corporate Sponsorshi Revenue						
	Sales and Services		375,000				
	Expense						
	Wages				25,000		
	Benefits				2,208		
	Operations and Maintenance				207,792		
	Account Total	0	375,000	140,000-	235,000	0	0
315145	Food Service Reserve Expense						
	Operations and Maintenance				177,155		
	Account Total	0	0	0	177,155	177,155-	177,155-
315164	RL All Inclusive Laundry Expense						
	Operations and Maintenance				78,705		
	Account Total	0	0	0	78,705	78,705-	78,705-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315165	Purchased GA Svcs - RL Expense						
	Salaries - Non-Faculty				86,415		
	Wages				7,800		
	Benefits				37,534		
	Account Total	0	0	0	131,749	131,749-	131,749-
315166	PP Services - RL Expense						
	Operations and Maintenance				1,137,208		
	Account Total	0	0	0	1,137,208	1,137,208-	1,137,208-
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				37,898		
	Wages				5,000		
	Benefits				10,223		
	Operations and Maintenance				57,934		
	Equipment (Capitalized)				15,000		
	Account Total	0	0	126,055	126,055	0	0
315184	Laundry Revenue - RL Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
315185	Hall Dues Transfer Expense						
	Operations and Maintenance				46,000		
	Account Total	0	0	46,000	46,000	0	0
315190	Centennial Hall Revenue						
	Sales and Services		1,973,451				
	Expense						
	Salaries - Non-Faculty				35,442		
	Benefits				12,171		
	Operations and Maintenance				34,339		
	Account Total	0	1,973,451	0	81,952	1,891,499	1,891,499

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315195	Founders Hall Revenue						
	Sales and Services		2,238,887				
	Expense						
	Salaries - Non-Faculty				29,181		
	Benefits				11,530		
	Operations and Maintenance				34,300		
	Account Total	0	2,238,887	0	75,011	2,163,876	2,163,876
315206	Technology Store - Resale Revenue						
	Sales and Services		450,000				
	Expense						
	Operations and Maintenance				404,886		
	Account Total	0	450,000	0	404,886	45,114	45,114
315207	Technology Store - Operational Expense						
	Salaries - Non-Faculty				28,701		
	Benefits				16,413		
	Account Total	0	0	0	45,114	45,114-	45,114-
315212	Athletic Compliance Expense						
	Salaries - Non-Faculty				102,858		
	Benefits				31,966		
	Operations and Maintenance				13,470		
	Account Total	0	0	148,294	148,294	0	0
315213	Ticket Sales Revenue						
	Sales and Services		20,500				
	Expense						
	Salaries - Non-Faculty				20,090		
	Benefits				9,082		
	Account Total	0	20,500	8,672	29,172	0	0
319932	Residential Living DefredMain Expense						
	Operations and Maintenance				470,557		
	Account Total	0	0	0	470,557	470,557-	470,557-
324001	Student Service Fee Control Revenue						
	Fees		3,640,187				
	Exemptions		36,770				
	Expense						
	Operations and Maintenance				36,770		
	Account Total	0	3,676,957	301,635-	36,770	3,338,552	3,338,552

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
324002	SCC Fee - Control Revenue						
	Fees		1,351,417				
	Exemptions		210,915				
	Expense						
	Operations and Maintenance				210,915		
	Account Total	0	1,562,332	793,717-	210,915	557,700	557,700
338502	StrengthxQuest						
	Expense						
	Operations and Maintenance				15,500		
	Account Total	0	0	15,500	15,500	0	0
338506	Welcome Week						
	Expense						
	Operations and Maintenance				7,187		
	Account Total	0	0	7,187	7,187	0	0
338507	JBK Production Services						
	Expense						
	Operations and Maintenance				11,573		
	Account Total	0	0	11,573	11,573	0	0
342016	RL-FURNITURE & FIXTURE REPLACEMENT						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				158,669		
	Account Total	0	10,000	476,454	158,669	327,785	327,785
342017	FOOD SERVICE DEFERRED MAINT						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
342018	BOOKSTORE DEFERRED MAINTENANCE						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	0	30,000	30,000-	30,000-
342019	ATHLETICS DEFERRED MAINTENANCE						
	Expense						
	Operations and Maintenance				454,518		
	Account Total	0	0	454,518	454,518	0	0
342020	FOOTBALL STADIUM CONSTRUCTION/OPER						
	Expense						
	Operations and Maintenance				476,454		
	Account Total	0	0	476,454	476,454	0	0



WEST TEXAS A&M UNIVERSITY  
 FY 2018 Operating Budget  
 Auxiliary Enterprises - Board Approved

Form: UNDA01 (02/05/05)

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
342021	ARAMARK COMMISSIONS Revenue						
	Sales and Services		260,000				
	Account Total	0	260,000	0	0	260,000	260,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Auxiliary Enterprises - Board Approved</b>							
	Revenue						
	Fees		10,975,226				
	Discounts and Allow Exemptions		2,476,323-				
	Gifts		1,357,029				
	410,882						
	Sales and Services		20,313,538				
	Discounts and Allow		3,289,504-				
	Expense						
	Salaries - Non-Faculty				4,497,534		
	Wages				459,528		
	Benefits				1,467,926		
	Utilities				1,214,000		
	Scholarships				533,588		
	Scholarship Discounts				5,242,518-		
	Operations and Maintenance				15,408,823		
	Equipment (Capitalized)				132,840		
	Grand Total	0	27,290,848	2,937,189	18,471,721	11,756,316	11,756,316

Form: UNDA01 (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		440,055				
	Expense						
	Salaries - Non-Faculty				98,859		
	Benefits				19,827		
	Scholarships				250,000		
	Operations and Maintenance				71,369		
	Account Total	0	440,055	0	440,055	0	0
401164	Ogallala 010-Almas - Team AEI						
	Revenue						
	Contracts and Grant		17,064				
	Expense						
	Salaries - Faculty				6,007		
	Benefits				1,456		
	Operations and Maintenance				9,600		
	Account Total	0	17,064	0	17,063	1	1
401999	RESTRICTED-RESEARCH						
	Revenue						
	Contracts and Grant		1,566,124				
	Expense						
	Wages				450,813		
	Scholarships				134,561		
	Operations and Maintenance				720,143		
	Equipment (Capitalized)				260,607		
	Account Total	0	1,566,124	0	1,566,124	0	0
402999	RESTRICTED-PUBLIC SUPPORT						
	Revenue						
	Contracts and Grant		793,795				
	Gifts		23,108				
	Expense						
	Wages				310,248		
	Scholarships				19,350		
	Operations and Maintenance				487,305		
	Account Total	0	816,903	0	816,903	0	0
403999	RESTRICTED-ACADEMIC SUPPORT						
	Revenue						
	Contracts and Grant		196,806				
	Gifts		237,108				
	Expense						
	Wages				85,393		
	Scholarships				211,685		
	Operations and Maintenance				136,560		
	Equipment (Capitalized)				276		
	Account Total	0	433,914	0	433,914	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410999	RESTRICTED-INSTRUCTION						
	Revenue						
	Contracts and Grant		270,031				
	Expense						
	Wages				239,931		
	Operations and Maintenance				30,100		
	Account Total	0	270,031	0	270,031	0	0
412027	Panhandle AHEC FY14 State DNU						
	Revenue						
	Contracts and Grant		306,946				
	Expense						
	Salaries - Non-Faculty				176,584		
	Benefits				65,874		
	Operations and Maintenance				64,488		
	Account Total	0	306,946	0	306,946	0	0
417026	Texas Grants FY 16/17						
	Revenue						
	Student Financial A		5,172,059				
	Expense						
	Scholarships				5,172,059		
	Account Total	0	5,172,059	0	5,172,059	0	0
417999	RESTRICTED-SCH & FELLOWSHIPS						
	Revenue						
	Contracts and Grant		1,261,853				
	Student Financial A		11,356,678				
	Gifts		3,150,188				
	Expense						
	Scholarships				15,701,789		
	Scholarship Discounts				10,658,803		
	Operations and Maintenance				66,930		
	Account Total	0	15,768,719	0	5,109,916	10,658,803	10,658,803
420001	Cow-Calf Management						
	Revenue						
	Contracts and Grant		146,358				
	Expense						
	Salaries - Faculty				78,280		
	Benefits				24,162		
	Operations and Maintenance				43,916		
	Account Total	0	146,358	0	146,358	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420002	Franklin Chair in Music						
	Revenue						
	Contracts and Grant		55,868				
	Expense						
	Salaries - Faculty				43,112		
	Benefits				12,756		
	Account Total	0	55,868	0	55,868	0	0
420006	John O'Brien Distinguished Chair in						
	Revenue						
	Contracts and Grant		55,897				
	Expense						
	Salaries - Faculty				43,714		
	Benefits				12,183		
	Account Total	0	55,897	0	55,897	0	0
421012	IPM Development Fund						
	Revenue						
	Contracts and Grant		34,517				
	Expense						
	Operations and Maintenance				34,517		
	Account Total	0	34,517	0	34,517	0	0
421056	Feedlot Nutrition Grants						
	Revenue						
	Contracts and Grant		23,065				
	Expense						
	Operations and Maintenance				23,065		
	Account Total	0	23,065	0	23,065	0	0
421127	Underwriters Laboratories						
	Revenue						
	Contracts and Grant		323,389				
	Expense						
	Salaries - Non-Faculty				253,239		
	Benefits				70,151		
	Account Total	0	323,389	0	323,390	1-	1-
422049	WTAMUCmmntyPrtnrshpLearnDisblt						
	Revenue						
	Contracts and Grant		56,418				
	Expense						
	Salaries - Non-Faculty				40,686		
	Benefits				15,732		
	Account Total	0	56,418	0	56,418	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
422053	Harrington String - E						
	Revenue						
	Contracts and Grant		299,215				
	Expense						
	Salaries - Faculty				229,500		
	Benefits				69,715		
	Account Total	0	299,215	0	299,215	0	0
423006	Olive Haley Smith						
	Revenue						
	Contracts and Grant		104,191				
	Expense						
	Salaries - Non-Faculty				23,096		
	Benefits				10,594		
	Operations and Maintenance				70,500		
	Account Total	0	104,191	0	104,190	1	1
423049	Petroleum Wing Maintenance						
	Revenue						
	Contracts and Grant		308,451				
	Expense						
	Salaries - Non-Faculty				195,408		
	Wages				46,000		
	Benefits				64,876		
	Operations and Maintenance				2,167		
	Account Total	0	308,451	0	308,451	0	0
423107	Museum M&O						
	Revenue						
	Contracts and Grant		655,507				
	Expense						
	Salaries - Non-Faculty				384,789		
	Wages				58,522		
	Benefits				150,466		
	Operations and Maintenance				72,230		
	Account Total	0	655,507	10,500	666,007	0	0
424003	Buffalo Club Operating						
	Revenue						
	Gifts		175,000				
	Expense						
	Salaries - Non-Faculty				48,916		
	Wages				12,500		
	Benefits				15,568		
	Scholarships				15,000		
	Operations and Maintenance				48,114		
	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		70,369				
	Expense						
	Salaries - Non-Faculty				50,542		
	Benefits				19,827		
	Account Total	0	70,369	0	70,369	0	0
424006	College Access for the High Plains						
	Revenue						
	Contracts and Grant		77,542				
	Expense						
	Salaries - Non-Faculty				56,940		
	Benefits				20,602		
	Account Total	0	77,542	0	77,542	0	0
425999	RESTR-OTHER ACTIVITIES						
	Revenue						
	Contracts and Grant		74,499				
	Gifts		22,655				
	Expense						
	Wages				809		
	Scholarships				20,000		
	Operations and Maintenance				76,345		
	Account Total	0	97,154	0	97,154	0	0
431001	McNair Scholars 12-17						
	Revenue						
	Contracts and Grant		220,951				
	Expense						
	Salaries - Non-Faculty				108,705		
	Wages				4,000		
	Benefits				31,373		
	Operations and Maintenance				76,873		
	Account Total	0	220,951	0	220,951	0	0
432017	Upward Bound 12-16						
	Revenue						
	Contracts and Grant		327,069				
	Expense						
	Salaries - Non-Faculty				134,434		
	Wages				25,065		
	Benefits				43,338		
	Scholarships				42,200		
	Operations and Maintenance				82,033		
	Account Total	0	327,069	0	327,070	1-	1-



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
432018	UpwardBound Math&Science 2013						
	Revenue						
	Contracts and Grant		245,704				
	Expense						
	Salaries - Non-Faculty				79,607		
	Benefits				25,074		
	Operations and Maintenance				141,023		
	Account Total	0	245,704	0	245,704	0	0
432019	Talent Search						
	Revenue						
	Contracts and Grant		223,698				
	Expense						
	Salaries - Non-Faculty				145,265		
	Benefits				44,056		
	Operations and Maintenance				34,378		
	Account Total	0	223,698	0	223,699	1-	1-
434024	CAMP						
	Revenue						
	Contracts and Grant		158,791				
	Expense						
	Salaries - Non-Faculty				124,032		
	Benefits				34,759		
	Account Total	0	158,791	0	158,791	0	0
435001	Title III A - BR2BR						
	Revenue						
	Contracts and Grant		357,209				
	Expense						
	Salaries - Non-Faculty				261,020		
	Benefits				96,189		
	Account Total	0	357,209	0	357,209	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Restricted Funds - Board Approved</b>							
	Revenue						
	Contracts and Grant		8,671,382				
	Student Financial A		16,528,737				
	Gifts		3,608,059				
	Expense						
	Salaries - Faculty				400,613		
	Salaries - Non-Faculty				2,182,122		
	Wages				1,233,281		
	Benefits				848,578		
	Scholarships				21,566,644		
	Scholarship Discounts				10,658,803-		
	Operations and Maintenance				2,291,656		
	Equipment (Capitalized)				260,883		
	Grand Total	0	28,808,178	14,678	18,124,974	10,697,882	10,697,882

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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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	Account	CC	Account		
18 010006	INSTITUTIONAL SUPPORT								
	E&G GIP SUPPORT - WTAMU	01 025005	344,343.00	01 025005		18 010006		N	
	TUIT & FEE DISCOUNTS	18 040009	3,203,219.00	18 040009		18 100099		Y	
	** Increase in Fund Balance **		3,547,562.00						
18 010007	OPERATION & MAINTENANCE OF PLANT								
	TRB TO TAMUS FOR DEBT SVC	01 011210	6,279,927.00-	18 010007		01 011210		N	Y
	HEAF TO SAGO FOR DEBT SVC	01 011252	1,960,330.00-	18 010007		01 011252		N	Y
	** Decrease in Fund Balance **		8,240,257.00-						
18 010008	SCH/FELLOWSHIPS								
	TPEG TO DESIGNATED	18 020004	1,773,698.00-	18 010008		18 203036		Y	
	** Decrease in Fund Balance **		1,773,698.00-						
18 020001	INSTRUCTION								
	CORR FEE TO EOD	18 020003	61,899.00-	18 210162		18 202057		Y	
	UII TO VPAA TRAVEL POOL	18 020006	7,000.00	18 225016		18 210101		Y	
	DES TUIT TO AMA CTR	18 020007	384,506.00	18 216001		18 200144		Y	
	USF to NF-Instruction	18 020007	590,735.00	18 216034		18 220997		Y	
	USF TO DIST LEARN ACAD SUPP	18 020007	363,608.00	18 216034		18 200278		Y	
	USF TO REMOTE LABS	18 020007	26,645.00	18 216034		18 200282		Y	
	USF TO USF RESERVE	18 020007	659,357.00	18 216034		18 200283		Y	
	USF TO SMART CLASSRMS	18 020007	93,402.00	18 216034		18 200281		Y	
	USF TO OPEN ACCESS LAB	18 020007	779,284.00	18 216034		18 200280		Y	
	ECS DIFF TUIT TO OPERATIONS	18 020007	29,768.00	18 216032		18 210147		Y	
	USF TO DIST LEARN IT SUPPORT	18 020007	811,947.00	18 216034		18 200279		Y	
	NURS DIFF TO NURS FAC ENHAN	18 020007	36,426.00	18 216027		18 210161		Y	
	BUS DIFF TUIT TO OPERATIONS	18 020007	893,885.00	18 216031		18 210152		Y	
	DES Tuit to NF-Instruction	18 020007	428,843.00	18 216001		18 220997		Y	
	DES TUIT TO PTI/GA CONT COB	18 020007	2,608.00	18 216001		18 210169		Y	
	Grad Des Tuit to GA Cont VPAA	18 020007	13,598.00	18 216040		18 210145		Y	
	Grad Des Tuit to Grad Dean Misc	18 020007	13,060.00	18 216040		18 210160		Y	
	Grad Des Tuit to GA Cont NHS	18 020007	7,074.00	18 216040		18 210159		Y	
	Grad Des Tuit to GA Cont ESS	18 020007	17,685.00	18 216040		18 210157		Y	
	Grad Des Tuit to GA Cont FAH	18 020007	42,444.00	18 216040		18 210154		Y	
	Grad Des Tuit to GA Cont COB	18 020007	6,856.00	18 216040		18 210151		Y	
	Grad Des Tuit to GA Cont ASE	18 020007	11,699.00	18 216040		18 210149		Y	
	DES TUIT TO Research Enhance.	18 020007	45,519.00	18 216001		18 211002		Y	
	DES TUIT TO GRANTS & SPEC	18 020007	1,737.00	18 216001		18 211001		Y	
	DES TUIT TO PTI/GA CONT ECMS	18 020007	81,623.00	18 216001		18 210173		Y	
	DES TUIT TO PTI/GA CONT CNHS	18 020007	25,032.00	18 216001		18 210172		Y	
	DES TUIT TO PTI/GA CONT CFAH	18 020007	238,060.00	18 216001		18 210170		Y	
	DES TUIT TO PTI/GA CONT COESS	18 020007	50,629.00	18 216001		18 210171		Y	
	DES TUIT TO contingency COB	18 020007	3,690.00	18 216001		18 210150		Y	
	DES TUIT TO PTI/GA CONT CANS	18 020007	105,926.00	18 216001		18 210168		Y	
	DES TUIT TO PTI/GA CONT VPAA	18 020007	321,226.00	18 216001		18 210167		Y	
	DES TUIT TO SUMMER BUDG	18 020007	1,802,391.00	18 216001		18 210166		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	CC	From Account	To Account	CC Account	Feed Mand
18 020001	INSTRUCTION							
	DES TUIT TO contingency EDSS	18 020007	18,960.00	18 216001		18 210156		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 LEES	18 020007	54,104.00	18 216001		18 210103		Y
	DES TUIT TO NURSING	18 020007	48,003.00	18 216001		18 210138		Y
	DES TUIT TO math lab	18 020007	45,049.00	18 216001		18 210148		Y
	DES TUIT TO Contingency ASE	18 020007	14,301.00	18 216001		18 210146		Y
	DES TUIT TO acad comp exp	18 020007	522,603.00	18 216001		18 210144		Y
	DES TUIT TO CONTING ACAD AFF	18 020007	64,963.00	18 216001		18 210143		Y
	DES TUIT TO COMM DISORDERS	18 020007	9,096.00	18 216001		18 210139		Y
	DES TUIT TO MATH	18 020007	55,498.00	18 216001		18 210142		Y
	DES TUIT TO CIDM	18 020007	47,504.00	18 216001		18 210109		Y
	DES TUIT TO SES	18 020007	28,295.00	18 216001		18 210117		Y
	DES TUIT TO PSCJ	18 020007	92,693.00	18 216001		18 210137		Y
	DES TUIT TO MATH	18 020007	26,374.00	18 216001		18 210122		Y
	DES TUIT TO COMM	18 020007	47,200.00	18 216001		18 210121		Y
	DES TUIT TO HISTORY	18 020007	17,250.00	18 216001		18 210120		Y
	DES TUIT TO PSCJ	18 020007	33,750.00	18 216001		18 210118		Y
	DES TUIT TO ECS	18 020007	144,598.00	18 216001		18 210119		Y
	DES TUIT TO MMGB	18 020007	45,451.00	18 216001		18 210108		Y
	DES TUIT TO ECONOMIC ED	18 020007	644.00	18 216001		18 210110		Y
	DES TUIT TO PSSW	18 020007	43,676.00	18 216001		18 210116		Y
	DES TUIT TO DIV OF ED	18 020007	96,147.00	18 216001		18 210115		Y
	DES TUIT TO COMM DIS	18 020007	30,700.00	18 216001		18 210114		Y
	DES TUIT TO EPML	18 020007	28,033.00	18 216001		18 210113		Y
	DES TUIT TO ATD	18 020007	56,684.00	18 216001		18 210111		Y
	DES TUIT TO MUSIC	18 020007	69,358.00	18 216001		18 210112		Y
	DES TUIT TO AEF	18 020007	63,594.00	18 216001		18 210107		Y
	DES TUIT TO NURS	18 020007	60,505.00	18 216001		18 210106		Y
	DES TUIT TO AG	18 020007	57,530.00	18 216001		18 210104		Y
	DES TUIT TO CP	18 020007	31,030.00	18 216001		18 210105		Y
	DES TUIT TO VPAA CONT	18 020007	42,776.00	18 216001		18 210101		Y
	DES TUIT TO IITL	18 020007	35,351.00	18 216001		18 210100		Y
	** Increase in Fund Balance **		9,814,719.00					
18 020002	RESEARCH							
	DES Tuit to NF-Research	18 020007	45,543.00	18 216001		18 221997		Y
	Des Tuit to	18 020007	25,000.00	18 216001		18 220009		Y
	** Increase in Fund Balance **		70,543.00					
18 020003	PUBLIC SERVICE							
	CORR FEE TO EOD	18 020001	61,899.00	18 210162		18 202057		Y
	UII TO EVENT SERVICES	18 020006	6,000.00	18 225016		18 202058		Y
	DES Tuit to NF-Public Service	18 020007	45,543.00	18 216001		18 222997		Y
	** Increase in Fund Balance **		113,442.00					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
18 020004	ACADEMIC SUPPORT						
	TPEG TO DESIGNATED	18 010008	1,773,698.00	18 010008	18 203036	Y	
	GRAD APP FEE TO GRAD DEAN MI	18 020005	81,931.00	18 204041	18 203005	Y	
	UII TO DEAN FAH	18 020006	1,920.00	18 225016	18 203026	Y	
	INDIRECT TO GRANT OFC	18 020006	70,692.00	18 225052	18 203056	Y	
	UII TO DEAN ANNS	18 020006	1,920.00	18 225016	18 203025	Y	
	UII TO DEAN NHS	18 020006	2,000.00	18 225016	18 203075	Y	
	UII TO DEAN COB	18 020006	1,000.00	18 225016	18 203024	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	
	Grad Des Tuit to Grad Dean Sc	18 020007	150,518.00	18 216040	18 213115	Y	
	Des Tuit to Honors	18 020007	6,800.00	18 216001	18 213122	Y	
	DES Tuit to NF-Academic Support	18 020007	521,745.00	18 216001	18 223997	Y	
	Des Tuit to	18 020007	14,008.00	18 216001	18 223019	Y	
	DES TUIT TO VPAA TUIT HOLD	18 020007	120,000.00	18 216001	18 213200	Y	
	DES TUIT TO FAC SEN	18 020007	1,056.00	18 216001	18 213127	Y	
	Des Tuit to FacDev Leave	18 020007	15,000.00	18 216001	18 213123	Y	
	Des Tuit to Library	18 020007	124,268.00	18 216001	18 213126	Y	
	DES TUIT TO DEAN EDSS	18 020007	12,441.00	18 216001	18 213114	Y	
	Des Tuit to Advising Srvcs	18 020007	2,478.00	18 216001	18 213121	Y	
	Des Tuit to Int Student Advis	18 020007	5,882.00	18 216001	18 213120	Y	
	Des Tuit to Contingency NHS	18 020007	5,000.00	18 216001	18 213119	Y	
	Des Tuit to Livestock Judg	18 020007	1,040.00	18 216001	18 213118	Y	
	DES TUIT TO DEAN NHS	18 020007	12,405.00	18 216001	18 213116	Y	
	Des Tuit to School fo ECSM	18 020007	36,738.00	18 216001	18 213117	Y	
	DES TUIT TO AVP LEARN ASSES	18 020007	35,050.00	18 216001	18 213107	Y	
	DES TUIT TO DEAN FAH	18 020007	10,315.00	18 216001	18 213113	Y	
	DES TUIT TO DEAN COB	18 020007	7,322.00	18 216001	18 213112	Y	
	DES TUIT TO DEAN ASE	18 020007	10,710.00	18 216001	18 213111	Y	
	Des Tuit to Teach Exc Cntr	18 020007	35,675.00	18 216001	18 213110	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 STUDY ABROAD	18 020007	31,554.00	18 216001	18 203072	Y	
	Grad Des Tuit to Grad Dean Misc	18 020007	177,133.00	18 216040	18 203005	Y	
	USF to NF-Academic Support	18 020007	1,147,761.00	18 216034	18 223997	Y	
	DES TUIT TO QEP LOCAL	18 020007	84,116.00	18 216001	18 203084	Y	
	USF TO ADVISING FEE EXPEND	18 020007	730,537.00	18 216034	18 203132	Y	
	NURS DIFF TO SIM CENT	18 020007	90,000.00	18 216027	18 213131	Y	
	SSF TO STUDY ABROAD	18 032991	47,835.00	18 032991	18 203072	Y	
	SSF TO COFAH	18 032991	363,000.00	18 032991	18 213144	Y	
	** Increase in Fund Balance **		5,793,161.00				
18 020005	STUDENT SERVICES						
	GRAD APP FEE TO GRAD DEAN MI	18 020004	81,931.00	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 REGISTRAR	18 020007	62,957.00	18 216001	18 214002	Y	



CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From CC Account	To CC Account	Feed Mand
18 020005	STUDENT SERVICES					
	USF to NF-Student Services	18 020007	1,046,722.00	18 216034	18 224997	Y
	DES TUIT TO COPP ED	18 020007	2,000.00	18 216001	18 214000	Y
	Des Tuit to NF-Student Services	18 020007	428,451.00	18 216001	18 224997	Y
	USF TO STUDENT RECRUITMENT	18 020007	255,051.00	18 216034	18 204062	Y
	USF TO GRADUATION	18 020007	60,240.00	18 216034	18 204059	Y
	USF TO 1-800 TELE	18 020007	1,000.00	18 216034	18 204061	Y
	USF TO CONVOCATION	18 020007	15,000.00	18 216034	18 204060	Y
	DES TUIT TO FIN AID	18 020007	43,012.00	18 216001	18 214103	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 CAREER SVCS	18 020007	5,000.00	18 216001	18 214136	Y
	Des Tuit to Cont. Student Aff	18 020007	1,044.00	18 216001	18 214119	Y
	Des Tuit to Sch Rel	18 020007	29,759.00	18 216001	18 214118	Y
	Des Tuit to Scholar Srvcs	18 020007	27,687.00	18 216001	18 214114	Y
	DES TUIT TO ADMISS	18 020007	197,981.00	18 216001	18 214105	Y
	Des Tuit to FYE	18 020007	13,000.00	18 216001	18 214113	Y
	DES TUIT TO RODEO PROGRAM	18 020007	112,573.00	18 216001	18 204071	Y
	REC SPORTS TO REC SPORTS	18 020007	214,822.00	18 216007	18 214146	Y
	DES TUIT TO VET RES CNTR	18 020007	5,000.00	18 216001	18 204117	Y
	DES TUIT TO SUPP INST	18 020007	31,250.00	18 216001	18 204065	Y
	DES TUIT TO STUD RECRUIT	18 020007	135,306.00	18 216001	18 204062	Y
	DES TUIT TO FRESHMEN CONVOCA	18 020007	13,000.00	18 216001	18 204060	Y
	SSF TO CORE	18 032991	252,841.00	18 032991	18 214155	Y
	SSF TO LEAD WT	18 032991	54,676.00	18 032991	18 214175	Y
	SSF TO SIFE	18 032991	15,250.00	18 032991	18 214157	Y
	SSF TO STUD COUNSELING	18 032991	389,922.00	18 032991	18 214181	Y
	SSF TO AG QUIZ BOWL	18 032991	3,975.00	18 032991	18 214159	Y
	SSF AG JUDGING TEAM	18 032991	33,741.00	18 032991	18 214177	Y
	SSF TO PEER LEADERS	18 032991	50,396.00	18 032991	18 214156	Y
	SSF TO HERDSMEN	18 032991	26,875.00	18 032991	18 214182	Y
	SSF TO GUEST ARTIST SERIES	18 032991	20,000.00	18 032991	18 214161	Y
	SSF TO TUTOR ASSIST	18 032991	178,900.00	18 032991	18 214176	Y
	SSF TO STUD ACT	18 032991	178,000.00	18 032991	18 214125	Y
	SSF TO OFFICE OF COMP SCHOL	18 032991	58,971.00	18 032991	18 214133	Y
	SSF TO STUD GOVT	18 032991	75,430.00	18 032991	18 214145	Y
	SSF TO HOMECOMING	18 032991	14,000.00	18 032991	18 214128	Y
	SSF TO REC SPORTS	18 032991	296,067.00	18 032991	18 214146	Y
	SSF TO RODEO TEAM TRAVEL	18 032991	45,000.00	18 032991	18 214135	Y
	SSF TO STUD DISABILITY SVCS	18 032991	107,125.00	18 032991	18 214142	Y
	SSF TO STUD EMPLOYMENT	18 032991	75,780.00	18 032991	18 214127	Y
	SSF TO WT BOWLING	18 032991	40,375.00	18 032991	18 214148	Y
	SSF TO CAREER SVCS	18 032991	187,633.00	18 032991	18 214136	Y
	SSF TO STUD SVCS ADMIN	18 032991	239,566.00	18 032991	18 204115	Y
	SSF TO VETERANS RESOURCE CTR	18 032991	82,403.00	18 032991	18 204117	Y
	SSF TO STUD SUCCESS CTR	18 032991	104,000.00	18 032991	18 204069	Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
18 020005	STUDENT SERVICES						
	SSF TO STUD AFFAIRS MKT	18 032991	20,000.00	18 032991	18 214124	Y	
	SSF TO BUFF ALLIES	18 032991	4,000.00	18 032991	18 204073	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 **		5,279,870.00				
18 020006	INSTITUTIONAL SUPPORT						
	UII TO VPAA TRAVEL POOL	18 020001	7,000.00-	18 225016	18 210101	Y	
	UII TO EVENT SERVICES	18 020003	6,000.00-	18 225016	18 202058	Y	
	UII TO DEAN FAH	18 020004	1,920.00-	18 225016	18 203026	Y	
	INDIRECT TO GRANT OFC	18 020004	70,692.00-	18 225052	18 203056	Y	
	UII TO DEAN ANNS	18 020004	1,920.00-	18 225016	18 203025	Y	
	UII TO DEAN NHS	18 020004	2,000.00-	18 225016	18 203075	Y	
	UII TO DEAN COB	18 020004	1,000.00-	18 225016	18 203024	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 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	
	UII TO FESTIVAL OF LIGHTS	18 020007	1,000.00-	18 225016	18 206014	Y	
	USF TO IT SVC SUPPORT	18 020007	27,363.00	18 216034	18 225160	Y	
	USF TO NF-Institutional Supp	18 020007	672,750.00	18 216034	18 225997	Y	
	USF TO BUS OPER	18 020007	264,516.00	18 216034	18 205075	Y	
	UII TO PRES RESIDENCE MISC	18 020007	4,143.00-	18 225016	18 226026	Y	
	USF TO COMM & MKT SAL	18 020007	56,043.00	18 216034	18 205076	Y	
	Des Tuit to NF-Institutional Supp	18 020007	219,829.00	18 216001	18 225997	Y	
	DES TUIT TO Regional Giv	18 020007	10,000.00	18 216001	18 225048	Y	
	USF TO TELECOMM SVC	18 020007	90,074.00	18 216034	18 205068	Y	
	USF TO PC SUPPORT	18 020007	89,056.00	18 216034	18 205074	Y	
	USF TO WEB SVCS	18 020007	159,494.00	18 216034	18 205073	Y	
	USF TO NETWORK SVCS	18 020007	297,459.00	18 216034	18 205072	Y	
	USF TO IT SERVICE CTR	18 020007	106,003.00	18 216034	18 205071	Y	
	USF TO GOLD CARD OPERATIONS	18 020007	93,344.00	18 216034	18 205069	Y	
	USF TO COMPUTER SVCS	18 020007	341,661.00	18 216034	18 205070	Y	
	DES TUIT TO GIP SUPP	18 020007	40,000.00	18 216001	18 225066	Y	
	DES TUIT TO ANNUAL FUND	18 020007	57,486.00	18 216001	18 225042	Y	
	DES TUIT TO TAMUS ASSESS	18 020007	835,571.00	18 216001	18 225037	Y	
	DES TUIT TO MKT ADJ	18 020007	410,852.00	18 216001	18 225017	Y	
	Des Tuit to	18 020007	7,075.00	18 216001	18 225009	Y	
	Des Tuit to	18 020007	11,300.00	18 216001	18 215123	Y	
	DES TUIT TO VPSA	18 020007	5,000.00	18 216001	18 215130	Y	
	Des Tuit to	18 020007	95,800.00	18 216001	18 215203	Y	
	Des Tuit to	18 020007	178,967.00	18 216001	18 215139	Y	
	Des Tuit to	18 020007	2,500.00	18 216001	18 215138	Y	
	Des Tuit to	18 020007	2,500.00	18 216001	18 215136	Y	
	Des Tuit to	18 020007	33,781.00	18 216001	18 215133	Y	
	Des Tuit to	18 020007	25,000.00	18 216001	18 215131	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From Account	To Account		
18 020006	INSTITUTIONAL SUPPORT						
	Des Tuit to	18 020007	9,946.00	18 216001	18 215129	Y	
	DES TUIT TO BUS OFC	18 020007	672,749.00	18 216001	18 215204	Y	
	Des Tuit to	18 020007	3,193.00	18 216001	18 215205	Y	
	Des Tuit to	18 020007	64,527.00	18 216001	18 215128	Y	
	Des Tuit to	18 020007	7,200.00	18 216001	18 215127	Y	
	Des Tuit to	18 020007	109,980.00	18 216001	18 215126	Y	
	Des Tuit to	18 020007	33,589.00	18 216001	18 215125	Y	
	Des Tuit to	18 020007	22,003.00	18 216001	18 215124	Y	
	Des Tuit to	18 020007	56,129.00	18 216001	18 215116	Y	
	Des Tuit to	18 020007	46,900.00	18 216001	18 215122	Y	
	Des Tuit to	18 020007	20,944.00	18 216001	18 215121	Y	
	Des Tuit to	18 020007	202,222.00	18 216001	18 215120	Y	
	Des Tuit to	18 020007	356,155.00	18 216001	18 215119	Y	
	Des Tuit to	18 020007	3,363.00	18 216001	18 215118	Y	
	Des Tuit to	18 020007	11,800.00	18 216001	18 215117	Y	
	DES TUIT TO PRES	18 020007	60,482.00	18 216001	18 215100	Y	
	DES TUIT TO PURCH	18 020007	38,314.00	18 216001	18 215105	Y	
	Des Tuit to	18 020007	4,712.00	18 216001	18 215115	Y	
	DES TUIT TO VPIA	18 020007	33,024.00	18 216001	18 215113	Y	
	DES TUIT TO INSTI RESE	18 020007	20,829.00	18 216001	18 215110	Y	
	DES TUIT TO COMM & MKT	18 020007	65,272.00	18 216001	18 215109	Y	
	DES TUIT TO BUDGET	18 020007	5,665.00	18 216001	18 215107	Y	
	DES TUIT TO HR	18 020007	144,806.00	18 216001	18 215106	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 ADVER & MKT	18 020007	372,268.00	18 216001	18 205027	Y	
	DES TUIT TO TRASH DISPOSAL	18 020007	98,400.00	18 216001	18 205083	Y	
	DES TUIT TO USF Comp Srvcs	18 020007	58,180.00	18 216001	18 205070	Y	
	DES TUIT TO VPSA	18 020007	2,105.00	18 216001	18 205042	Y	
	DES TUIT TO ACCREDI	18 020007	20,800.00	18 216001	18 205034	Y	
	UII TO TUIT ASSIST	18 020009	58,300.00-	18 225016	18 207001	Y	
	DES TUIT TO MEDIA	18 030000	150,132.00-	18 020006	18 300014	Y	
	DES TUIT TO MEDICAL	18 030000	240,000.00-	18 020006	18 300035	Y	
	DES TUIT TO TICKET OFC	18 030000	505.00-	18 020006	18 300033	Y	
	DES TUIT TO VOLLEYBALL	18 030000	66,445.00-	18 020006	18 300022	Y	
	DES TUIT TO MNS GOLF	18 030000	41,404.00-	18 020006	18 300021	Y	
	DES TUIT TO BASEBALL	18 030000	88,549.00-	18 020006	18 300015	Y	
	DES TUIT TO WMS SOCCER	18 030000	28,152.00-	18 020006	18 300027	Y	
	DES TUIT TO TRAINING	18 030000	7,212.00-	18 020006	18 300016	Y	
	DES TUIT TO ATH ADMIN	18 030000	398,822.00-	18 020006	18 300013	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 MNS BASKETBALL	18 030000	160,516.00-	18 020006	18 300003	Y	
	DES TUIT TO FTBL	18 030000	404,607.00-	18 020006	18 300001	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	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed	Mand
		CC Account	Amount	CC	From Account	To Account	CC Account		
18 020006	INSTITUTIONAL SUPPORT								
	DES TUIT TO 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	89,910.00-	18 020006		18 314900		Y	
	SSF TO DIST LECTURE	18 032991	113,125.00	18 032991		18 214141		Y	
	SSF TO DIVERSITY AND INCL	18 032991	8,700.00	18 032991		18 215131		Y	
	DES TUIT TO POST OFFICE	18 033013	13,807.00-	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	
	REC SPORTS TO UNBUDGETED	18 074000	527,201.00-	18 020006		18 074000		Y	
	DES TUIT TO UNBUDGETED	18 074000	659,451.00-	18 020006		18 074000		Y	
	DES TUIT TO STUD GOVT	18 074000	55,447.00-	18 020006		18 074000		Y	
	USF TO UNBUDGETED	18 074000	300,000.00-	18 020006		18 074000		Y	
	UCF TO SAGO DEBT SVC	01 088834	554,700.00-	18 020006		01 088834		N	Y
	DES TUIT TO SAGO DEBT SVC	01 088834	844,939.00-	18 020006		01 088834		N	Y
	** Increase in Fund Balance **		1,330,313.00						
18 020007	OPERATION & MAINTENANCE OF PLANT								
	USF TO OPEN ACCESS LAB	18 020001	779,284.00-	18 216034		18 200280		Y	
	USF to NF-Instruction	18 020001	590,735.00-	18 216034		18 220997		Y	
	USF TO SMART CLASSRMS	18 020001	93,402.00-	18 216034		18 200281		Y	
	USF TO USF RESERVE	18 020001	659,357.00-	18 216034		18 200283		Y	
	USF TO REMOTE LABS	18 020001	26,645.00-	18 216034		18 200282		Y	
	USF TO DIST LEARN IT SUPPORT	18 020001	811,947.00-	18 216034		18 200279		Y	
	ECS DIFF TUIT TO OPERATIONS	18 020001	29,768.00-	18 216032		18 210147		Y	
	USF TO DIST LEARN ACAD SUPP	18 020001	363,608.00-	18 216034		18 200278		Y	
	NURS DIFF TO NURS FAC ENHAN	18 020001	36,426.00-	18 216027		18 210161		Y	
	BUS DIFF TUIT TO OPERATIONS	18 020001	893,885.00-	18 216031		18 210152		Y	
	DES Tuit to NF-Instruction	18 020001	428,843.00-	18 216001		18 220997		Y	
	DES TUIT TO acad comp exp	18 020001	522,603.00-	18 216001		18 210144		Y	
	DES TUIT TO Research Enhance.	18 020001	45,519.00-	18 216001		18 211002		Y	
	DES TUIT TO GRANTS & SPEC	18 020001	1,737.00-	18 216001		18 211001		Y	
	DES TUIT TO PTI/GA CONT ECMS	18 020001	81,623.00-	18 216001		18 210173		Y	
	DES TUIT TO PTI/GA CONT CNHS	18 020001	25,032.00-	18 216001		18 210172		Y	
	DES TUIT TO PTI/GA CONT COESS	18 020001	50,629.00-	18 216001		18 210171		Y	
	DES TUIT TO PTI/GA CONT CFAH	18 020001	238,060.00-	18 216001		18 210170		Y	
	DES TUIT TO PTI/GA CONT COB	18 020001	2,608.00-	18 216001		18 210169		Y	
	DES TUIT TO math lab	18 020001	45,049.00-	18 216001		18 210148		Y	
	DES TUIT TO PTI/GA CONT CANS	18 020001	105,926.00-	18 216001		18 210168		Y	
	DES TUIT TO PTI/GA CONT VPAA	18 020001	321,226.00-	18 216001		18 210167		Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
18 020007	OPERATION & MAINTENANCE OF PLANT						
	DES TUIT TO SUMMER BUDG	18 020001	1,802,391.00-	18 216001	18 210166		Y
	DES TUIT TO contingency EDSS	18 020001	18,960.00-	18 216001	18 210156		Y
	DES TUIT TO Writing Lab	18 020001	40,000.00-	18 216001	18 210155		Y
	DES TUIT TO contingency FAH	18 020001	8,635.00-	18 216001	18 210153		Y
	DES TUIT TO contingency COB	18 020001	3,690.00-	18 216001	18 210150		Y
	DES TUIT TO Contingency ASE	18 020001	14,301.00-	18 216001	18 210146		Y
	DES TUIT TO CONTING ACAD AFF	18 020001	64,963.00-	18 216001	18 210143		Y
	DES TUIT TO MATH	18 020001	55,498.00-	18 216001	18 210142		Y
	DES TUIT TO COMM DISORDERS	18 020001	9,096.00-	18 216001	18 210139		Y
	DES TUIT TO NURSING	18 020001	48,003.00-	18 216001	18 210138		Y
	DES TUIT TO MATH	18 020001	26,374.00-	18 216001	18 210122		Y
	Grad Des Tuit to Grad Dean Misc	18 020001	13,060.00-	18 216040	18 210160		Y
	Grad Des Tuit to GA Cont ESS	18 020001	17,685.00-	18 216040	18 210157		Y
	Grad Des Tuit to GA Cont FAH	18 020001	42,444.00-	18 216040	18 210154		Y
	Grad Des Tuit to GA Cont COB	18 020001	6,856.00-	18 216040	18 210151		Y
	Grad Des Tuit to GA Cont ASE	18 020001	11,699.00-	18 216040	18 210149		Y
	Grad Des Tuit to GA Cont VPAA	18 020001	13,598.00-	18 216040	18 210145		Y
	Grad Des Tuit to GA Cont NHS	18 020001	7,074.00-	18 216040	18 210159		Y
	DES TUIT TO PSCJ	18 020001	92,693.00-	18 216001	18 210137		Y
	DES TUIT TO COMM	18 020001	47,200.00-	18 216001	18 210121		Y
	DES TUIT TO HISTORY	18 020001	17,250.00-	18 216001	18 210120		Y
	DES TUIT TO ECS	18 020001	144,598.00-	18 216001	18 210119		Y
	DES TUIT TO PSCJ	18 020001	33,750.00-	18 216001	18 210118		Y
	DES TUIT TO SES	18 020001	28,295.00-	18 216001	18 210117		Y
	DES TUIT TO PSSW	18 020001	43,676.00-	18 216001	18 210116		Y
	DES TUIT TO DIV OF ED	18 020001	96,147.00-	18 216001	18 210115		Y
	DES TUIT TO COMM DIS	18 020001	30,700.00-	18 216001	18 210114		Y
	DES TUIT TO EPML	18 020001	28,033.00-	18 216001	18 210113		Y
	DES TUIT TO MUSIC	18 020001	69,358.00-	18 216001	18 210112		Y
	DES TUIT TO ATD	18 020001	56,684.00-	18 216001	18 210111		Y
	DES TUIT TO ECONOMIC ED	18 020001	644.00-	18 216001	18 210110		Y
	DES TUIT TO CIDM	18 020001	47,504.00-	18 216001	18 210109		Y
	DES TUIT TO MMGB	18 020001	45,451.00-	18 216001	18 210108		Y
	DES TUIT TO AEF	18 020001	63,594.00-	18 216001	18 210107		Y
	DES TUIT TO NURS	18 020001	60,505.00-	18 216001	18 210106		Y
	DES TUIT TO CP	18 020001	31,030.00-	18 216001	18 210105		Y
	DES TUIT TO AG	18 020001	57,530.00-	18 216001	18 210104		Y
	DES TUIT TO LEES	18 020001	54,104.00-	18 216001	18 210103		Y
	DES TUIT TO IITL	18 020001	35,351.00-	18 216001	18 210100		Y
	DES TUIT TO VPAA CONT	18 020001	42,776.00-	18 216001	18 210101		Y
	DES TUIT TO AMA CTR	18 020001	384,506.00-	18 216001	18 200144		Y
	DES Tuit to NF-Research	18 020002	45,543.00-	18 216001	18 221997		Y
	Des Tuit to	18 020002	25,000.00-	18 216001	18 220009		Y
	DES Tuit to NF-Public Service	18 020003	45,543.00-	18 216001	18 222997		Y
	DES Tuit to NF-Academic Support	18 020004	521,745.00-	18 216001	18 223997		Y
	Des Tuit to	18 020004	14,008.00-	18 216001	18 223019		Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	CC	From Account	To Account	Feed Mand
18 020007	OPERATION & MAINTENANCE OF PLANT						
	Des Tuit to Advising Svcs	18 020004	2,478.00-	18 216001		18 213121	Y
	Grad Des Tuit to Grad Dean Misc	18 020004	177,133.00-	18 216040		18 203005	Y
	USF to NF-Academic Support	18 020004	1,147,761.00-	18 216034		18 223997	Y
	Des Tuit to Int Student Advis	18 020004	5,882.00-	18 216001		18 213120	Y
	USF TO ADVISING FEE EXPEND	18 020004	730,537.00-	18 216034		18 203132	Y
	Des Tuit to Contingency NHS	18 020004	5,000.00-	18 216001		18 213119	Y
	NURS DIFF TO SIM CENT	18 020004	90,000.00-	18 216027		18 213131	Y
	Des Tuit to Livestock Judg	18 020004	1,040.00-	18 216001		18 213118	Y
	Des Tuit to FacDev Leave	18 020004	15,000.00-	18 216001		18 213123	Y
	Des Tuit to Library	18 020004	124,268.00-	18 216001		18 213126	Y
	Des Tuit to Honors	18 020004	6,800.00-	18 216001		18 213122	Y
	DES TUIT TO VPAA TUIT HOLD	18 020004	120,000.00-	18 216001		18 213200	Y
	DES TUIT TO FAC SEN	18 020004	1,056.00-	18 216001		18 213127	Y
	Des Tuit to School fo ECSM	18 020004	36,738.00-	18 216001		18 213117	Y
	DES TUIT TO DEAN NHS	18 020004	12,405.00-	18 216001		18 213116	Y
	DES TUIT TO DEAN EDSS	18 020004	12,441.00-	18 216001		18 213114	Y
	DES TUIT TO DEAN COB	18 020004	7,322.00-	18 216001		18 213112	Y
	DES TUIT TO DEAN FAH	18 020004	10,315.00-	18 216001		18 213113	Y
	DES TUIT TO DEAN ASE	18 020004	10,710.00-	18 216001		18 213111	Y
	Des Tuit to Teach Exc Cntr	18 020004	35,675.00-	18 216001		18 213110	Y
	Des Tuit to VPAA	18 020004	40,293.00-	18 216001		18 213109	Y
	DES TUIT TO contingency ECSM	18 020004	3,000.00-	18 216001		18 213108	Y
	DES TUIT TO AVP LEARN ASSES	18 020004	35,050.00-	18 216001		18 213107	Y
	DES TUIT TO QEP LOCAL	18 020004	84,116.00-	18 216001		18 203084	Y
	Grad Des Tuit to Grad Dean Sc	18 020004	150,518.00-	18 216040		18 213115	Y
	DES TUIT TO STUDY ABROAD	18 020004	31,554.00-	18 216001		18 203072	Y
	DES TUIT TO VET RES CNTR	18 020005	5,000.00-	18 216001		18 204117	Y
	DES TUIT TO REGISTRAR	18 020005	62,957.00-	18 216001		18 214002	Y
	DES TUIT TO COPP ED	18 020005	2,000.00-	18 216001		18 214000	Y
	DES TUIT TO RODEO PROGRAM	18 020005	112,573.00-	18 216001		18 204071	Y
	USF TO STUDENT RECRUITMENT	18 020005	255,051.00-	18 216034		18 204062	Y
	USF TO GRADUATION	18 020005	60,240.00-	18 216034		18 204059	Y
	USF TO 1-800 TELE	18 020005	1,000.00-	18 216034		18 204061	Y
	USF TO CONVOCATION	18 020005	15,000.00-	18 216034		18 204060	Y
	DES TUIT TO SUPP INST	18 020005	31,250.00-	18 216001		18 204065	Y
	REC SPORTS TO REC SPORTS	18 020005	214,822.00-	18 216007		18 214146	Y
	DES TUIT TO FRESHMEN CONVOCA	18 020005	13,000.00-	18 216001		18 204060	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 STUD RECRUIT	18 020005	135,306.00-	18 216001		18 204062	Y
	USF to NF-Student Services	18 020005	1,046,722.00-	18 216034		18 224997	Y
	Des Tuit to NF-Student Services	18 020005	428,451.00-	18 216001		18 224997	Y
	Des Tuit to Sch Rel	18 020005	29,759.00-	18 216001		18 214118	Y
	DES TUIT_TO CAREER SVCS	18 020005	5,000.00-	18 216001		18 214136	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 Scholar Srvcs	18 020005	27,687.00-	18 216001	18 214114	Y	
	Des Tuit to FYE	18 020005	13,000.00-	18 216001	18 214113	Y	
	DES TUIT TO ADMISS	18 020005	197,981.00-	18 216001	18 214105	Y	
	DES TUIT TO FIN AID	18 020005	43,012.00-	18 216001	18 214103	Y	
	DES TUIT TO Regional Giv	18 020006	10,000.00-	18 216001	18 225048	Y	
	USF to NF-Institutional Supp	18 020006	672,750.00-	18 216034	18 225997	Y	
	USF TO IT SVC SUPPORT	18 020006	27,363.00-	18 216034	18 225160	Y	
	DES TUIT TO GIP SUPP	18 020006	40,000.00-	18 216001	18 225066	Y	
	UII TO FESTIVAL OF LIGHTS	18 020006	1,000.00	18 225016	18 206014	Y	
	DES TUIT TO ANNUAL FUND	18 020006	57,486.00-	18 216001	18 225042	Y	
	Des Tuit to NF-Institutional Supp	18 020006	219,829.00-	18 216001	18 225997	Y	
	DES TUIT TO MKT ADJ	18 020006	410,852.00-	18 216001	18 225017	Y	
	UII TO PRES RESIDENCE MISC	18 020006	4,143.00	18 225016	18 226026	Y	
	DES TUIT TO TAMUS ASSESS	18 020006	835,571.00-	18 216001	18 225037	Y	
	USF TO COMM & MKT SAL	18 020006	56,043.00-	18 216034	18 205076	Y	
	USF TO BUS OPER	18 020006	264,516.00-	18 216034	18 205075	Y	
	Des Tuit to	18 020006	7,075.00-	18 216001	18 225009	Y	
	Des Tuit to	18 020006	46,900.00-	18 216001	18 215122	Y	
	DES TUIT TO BUS OFC	18 020006	672,749.00-	18 216001	18 215204	Y	
	Des Tuit to	18 020006	3,193.00-	18 216001	18 215205	Y	
	Des Tuit to	18 020006	202,222.00-	18 216001	18 215120	Y	
	USF TO NETWORK SVCS	18 020006	297,459.00-	18 216034	18 205072	Y	
	USF TO PC SUPPORT	18 020006	89,056.00-	18 216034	18 205074	Y	
	USF TO WEB SVCS	18 020006	159,494.00-	18 216034	18 205073	Y	
	USF TO IT SERVICE CTR	18 020006	106,003.00-	18 216034	18 205071	Y	
	USF TO COMPUTER SVCS	18 020006	341,661.00-	18 216034	18 205070	Y	
	USF TO GOLD CARD OPERATIONS	18 020006	93,344.00-	18 216034	18 205069	Y	
	USF TO TELECOMM SVC	18 020006	90,074.00-	18 216034	18 205068	Y	
	Des Tuit to	18 020006	3,363.00-	18 216001	18 215118	Y	
	Des Tuit to	18 020006	2,500.00-	18 216001	18 215136	Y	
	Des Tuit to	18 020006	95,800.00-	18 216001	18 215203	Y	
	Des Tuit to	18 020006	2,500.00-	18 216001	18 215138	Y	
	Des Tuit to	18 020006	33,781.00-	18 216001	18 215133	Y	
	Des Tuit to	18 020006	25,000.00-	18 216001	18 215131	Y	
	DES TUIT TO VPSA	18 020006	5,000.00-	18 216001	18 215130	Y	
	Des Tuit to	18 020006	178,967.00-	18 216001	18 215139	Y	
	Des Tuit to	18 020006	356,155.00-	18 216001	18 215119	Y	
	Des Tuit to	18 020006	109,980.00-	18 216001	18 215126	Y	
	Des Tuit to	18 020006	9,946.00-	18 216001	18 215129	Y	
	Des Tuit to	18 020006	7,200.00-	18 216001	18 215127	Y	
	Des Tuit to	18 020006	33,589.00-	18 216001	18 215125	Y	
	Des Tuit to	18 020006	22,003.00-	18 216001	18 215124	Y	
	Des Tuit to	18 020006	11,300.00-	18 216001	18 215123	Y	
	Des Tuit to	18 020006	64,527.00-	18 216001	18 215128	Y	
	Des Tuit to	18 020006	11,800.00-	18 216001	18 215117	Y	
	Des Tuit to	18 020006	56,129.00-	18 216001	18 215116	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	18 020006	20,944.00-	18 216001	18 215121	Y	
	Des Tuit to	18 020006	4,712.00-	18 216001	18 215115	Y	
	DES TUIT TO INSTI RESE	18 020006	20,829.00-	18 216001	18 215110	Y	
	DES TUIT TO BUDGET	18 020006	5,665.00-	18 216001	18 215107	Y	
	DES TUIT TO COMM & MKT	18 020006	65,272.00-	18 216001	18 215109	Y	
	DES TUIT TO HR	18 020006	144,806.00-	18 216001	18 215106	Y	
	DES TUIT TO PURCH	18 020006	38,314.00-	18 216001	18 215105	Y	
	DES TUIT TO VPIA	18 020006	33,024.00-	18 216001	18 215113	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 PRES	18 020006	60,482.00-	18 216001	18 215100	Y	
	DES TUIT TO USF Comp Svcs	18 020006	58,180.00-	18 216001	18 205070	Y	
	DES TUIT TO TRASH DISPOSAL	18 020006	98,400.00-	18 216001	18 205083	Y	
	DES TUIT TO VPSA	18 020006	2,105.00-	18 216001	18 205042	Y	
	DES TUIT TO ACCREDI	18 020006	20,800.00-	18 216001	18 205034	Y	
	DES TUIT TO ADVER & MKT	18 020006	372,268.00-	18 216001	18 205027	Y	
	DES TUIT TO GRAD SET ASIDE	18 020009	266,723.00-	18 216001	18 207005	Y	
	Grad Des Tuit to GR Set Aside	18 020009	56,763.00-	18 216040	18 207005	Y	
	DES TUIT TO INSTI SCH	18 020009	733,878.00-	18 216001	18 207003	Y	
	ECS DIFF TO UG SET ASID	18 020009	30,040.00-	18 216032	18 207004	Y	
	ECS DIFF TO GRAD SET ASI	18 020009	342.00-	18 216032	18 207005	Y	
	DES TUIT TO UG SET ASIDE	18 020009	1,934,917.00-	18 216001	18 207004	Y	
	BUS DIFF TO UG SET ASI	18 020009	95,796.00-	18 216031	18 207004	Y	
	BUS DIFF TO GRAD SET ASI	18 020009	34,361.00-	18 216031	18 207005	Y	
	BUS DIFF TO INST SCH	18 020009	31,932.00-	18 216031	18 207003	Y	
	ECS DIFF TO BE ON TIME	18 020009	10,013.00-	18 216032	18 207003	Y	
	DES TUIT TO TUIT ASSIST	18 020009	16,700.00-	18 216001	18 207001	Y	
	NURS DIFF TO Inst Sch	18 020009	10,918.00-	18 216027	18 207003	Y	
	NURS DIFF TO GRAD SET AS	18 020009	8,489.00-	18 216027	18 207005	Y	
	NURS DIFF TO UG SET AS	18 020009	32,756.00-	18 216027	18 207004	Y	
	DES TUIT TO RISK MGMT	18 027058	5,360.00-	18 216001	18 270058	Y	
	SSF TO ACT CTR	18 032991	240,466.00	18 032991	18 206001	Y	
	UCF TO TAMUS BOND DEBT	18 032992	554,700.00	18 032992	18 226013	Y	
	UCF TO UCF RESERVE	18 032992	3,000.00	18 032992	18 216004	Y	
	r l TO MNS SOCCER	18 033038	7,500.00	18 305038	18 237014	Y	
	r l TO VOLLEYBALL	18 033038	15,000.00	18 305038	18 237006	Y	
	r l TO WMS GOLF	18 033038	2,500.00	18 305038	18 237013	Y	
	r l TO MNS GOLF	18 033038	2,500.00	18 305038	18 237012	Y	
	r l TO Wm's T&F	18 033038	15,000.00	18 305038	18 237011	Y	
	r l TO WMS SOCCER	18 033038	7,500.00	18 305038	18 237009	Y	
	r l TO BASEBALL	18 033038	15,000.00	18 305038	18 237007	Y	
	r l TO MNS TRACK	18 033038	15,000.00	18 305038	18 237008	Y	
	r l TO WMS BB	18 033038	17,500.00	18 305038	18 237004	Y	
	r l TO SOFTBALL	18 033038	7,500.00	18 305038	18 237005	Y	
	r l TO MNS BASKETBALL	18 033038	15,000.00	18 305038	18 237003	Y	
	r l TO FTBL	18 033038	50,000.00	18 305038	18 237002	Y	



CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
18 020007	OPERATION & MAINTENANCE OF PLANT						
	ATH FEE TO SPORTS COMPLEX	18 035125	360,753.00	18 035125	18 206032		Y
	TUIT & FEE DISCOUNTS	18 040009	6,932,275.00	18 040009	18 216100		Y
	** Decrease in Fund Balance **		17,897,574.00-				
18 020009	SCHOLARSHIPS						
	UII TO TUIT ASSIST	18 020006	58,300.00	18 225016	18 207001		Y
	ECS DIFF TO GRAD SET ASI	18 020007	342.00	18 216032	18 207005		Y
	Grad Des Tuit to GR Set Aside	18 020007	56,763.00	18 216040	18 207005		Y
	ECS DIFF TO UG SET ASID	18 020007	30,040.00	18 216032	18 207004		Y
	BUS DIFF TO UG SET ASI	18 020007	95,796.00	18 216031	18 207004		Y
	BUS DIFF TO GRAD SET ASI	18 020007	34,361.00	18 216031	18 207005		Y
	BUS DIFF TO INST SCH	18 020007	31,932.00	18 216031	18 207003		Y
	ECS DIFF TO BE ON TIME	18 020007	10,013.00	18 216032	18 207003		Y
	NURS DIFF TO Inst Sch	18 020007	10,918.00	18 216027	18 207003		Y
	NURS DIFF TO GRAD SET AS	18 020007	8,489.00	18 216027	18 207005		Y
	NURS DIFF TO UG SET AS	18 020007	32,756.00	18 216027	18 207004		Y
	DES TUIT TO UG SET ASIDE	18 020007	1,934,917.00	18 216001	18 207004		Y
	DES TUIT TO INSTI SCH	18 020007	733,878.00	18 216001	18 207003		Y
	DES TUIT TO GRAD SET ASIDE	18 020007	266,723.00	18 216001	18 207005		Y
	DES TUIT TO TUIT ASSIST	18 020007	16,700.00	18 216001	18 207001		Y
	** Increase in Fund Balance **		3,321,928.00				
18 027058	Risk Management						
	DES TUIT TO RISK MGMT	18 020007	5,360.00	18 216001	18 270058		Y
	** Increase in Fund Balance **		5,360.00				
18 030000	INTERCOLLEGIATE ATHLETICS						
	DES TUIT TO BASEBALL	18 020006	88,549.00	18 020006	18 300015		Y
	DES TUIT TO WMS SOCCER	18 020006	28,152.00	18 020006	18 300027		Y
	DES TUIT TO TRAINING	18 020006	7,212.00	18 020006	18 300016		Y
	DES TUIT TO MEDIA	18 020006	150,132.00	18 020006	18 300014		Y
	DES TUIT TO MEDICAL	18 020006	240,000.00	18 020006	18 300035		Y
	DES TUIT TO TICKET OFC	18 020006	505.00	18 020006	18 300033		Y
	DES TUIT TO VOLLEYBALL	18 020006	66,445.00	18 020006	18 300022		Y
	DES TUIT TO MNS GOLF	18 020006	41,404.00	18 020006	18 300021		Y
	DES TUIT TO ATH ADMIN	18 020006	398,822.00	18 020006	18 300013		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 MNS BASKETBALL	18 020006	160,516.00	18 020006	18 300003		Y
	DES TUIT TO FTBL	18 020006	404,607.00	18 020006	18 300001		Y
	FOOD SVC TO BASEBALL	18 034011	50,000.00	18 306011	18 300015		Y
	FOOD SVC TO WMS SOCCER	18 034011	50,000.00	18 306011	18 300027		Y
	FOOD SVC TO VOLLEYBALL	18 034011	100,000.00	18 306011	18 300022		Y
	FOOD SVC TO MNS GOLF	18 034011	40,000.00	18 306011	18 300021		Y
	FOOD SVC TO FTBL	18 034011	100,000.00	18 306011	18 300001		Y
	FOOD SVC TO WMS BASKETBALL	18 034011	150,000.00	18 306011	18 300011		Y

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
18 030000	INTERCOLLEGIATE ATHLETICS						
	FOOD SVC TO MNS SOCCER	18 034011	95,000.00	18 306011	18 300007	Y	
	FOOD SVC TO MNS BASKETBALL	18 034011	150,000.00	18 306011	18 300003	Y	
	ATH FEE TO WMS SOCCER	18 035125	76,465.00	18 315125	18 300027	Y	
	ATH FEE TO TICKET OFFICE	18 035125	52,670.00	18 315125	18 300033	Y	
	ATH FEE TO MEDIA	18 035125	5,226.00	18 315125	18 300014	Y	
	ATH FEE TO VOLLEYBALL	18 035125	50,471.00	18 315125	18 300022	Y	
	ATH FEE TO MNS GOLF	18 035125	18,231.00	18 315125	18 300021	Y	
	ATH FEE TO EQUESTRIAN	18 035125	57,510.00	18 315125	18 300020	Y	
	ATH FEE TO BASEBALL	18 035125	107,553.00	18 315125	18 300015	Y	
	ATH FEE TO TRAINING	18 035125	190,828.00	18 315125	18 300016	Y	
	ATH FEE TO BASKETBALL	18 035125	40,269.00	18 315125	18 300003	Y	
	ATH FEE TO ATH ADMIN	18 035125	65,588.00	18 315125	18 300013	Y	
	ATH FEE TO WMS BB	18 035125	41,481.00	18 315125	18 300011	Y	
	ATH FEE TO MNS SOCCER	18 035125	72,119.00	18 315125	18 300007	Y	
	ATH FEE TO FTBL	18 035125	278,029.00	18 315125	18 300001	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 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 Training Room	18 035133	12,800.00	18 315133	18 300016	Y	
	Corp Spo TO BASEBALL	18 035133	5,000.00	18 315133	18 300015	Y	
	Corp Spo to Ath Admin	18 035133	43,120.00	18 315133	18 300013	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	
	BC TO Athletic Admin	18 040004	24,080.00	18 040004	18 300013	Y	
	ATH DEBT SVC TO SAGO	01 088834	2,161,750.00	18 030000	01 088834	N	Y
	** Increase in Fund Balance **		1,458,035.00				
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	79,030.00	18 315125	18 300018	Y	
	Corp Spo TO SOFTBALL	18 035133	10,000.00	18 315133	18 300018	Y	
	** Increase in Fund Balance **		286,798.00				
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	18,915.00	18 315125	18 300032	Y	
	Corp Spo TO WMS GOLF	18 035133	2,500.00	18 315133	18 300032	Y	
	** Increase in Fund Balance **		110,460.00				
18 030034	Strength and Conditioning						
	DES TUIT TO STRENGTH & COND	18 020006	6,732.00	18 020006	18 300034	Y	
	ATH FEE TO STRENGHT & COND	18 035125	242,861.00	18 315125	18 300034	Y	
	** Increase in Fund Balance **		249,593.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
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 87,394.00 5,000.00 183,264.00	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 94,427.00 5,000.00 227,714.00	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	25,000.00 125,292.00 150,292.00	18 020006 18 315125	18 300099 18 300099	Y Y	
18 031030	AdmitHub 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	139,875.00 139,875.00	18 324001	18 304081	Y	
18 032027	Student Svc Fee Contingency SSF TO SSF CONT ** Increase in Fund Balance **	18 032991	69,965.00 69,965.00	18 324001	18 314027	Y	
18 032900	Purchased GA Services DES TUIT TO PURCH GA SVCS SSF TO PURCH GA SVCS ** Increase in Fund Balance **	18 020006 18 032991	89,910.00 57,535.00 147,445.00	18 020006 18 324001	18 314900 18 314900	Y Y	
18 032991	Student Service Fee Control SSF TO STUDY ABROAD	18 020004	47,835.00-	18 032991	18 203072	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----			Feed Mand
		CC Account	Amount	From CC Account	To CC Account		
18 032991	Student Service Fee Control						
	SSF TO COFAH	18 020004	363,000.00-	18 032991	18 213144		Y
	SSF TO VETERANS RESOURCE CTR	18 020005	82,403.00-	18 032991	18 204117		Y
	SSF TO STUD EMPLOYMENT	18 020005	75,780.00-	18 032991	18 214127		Y
	SSF TO WT BOWLING	18 020005	40,375.00-	18 032991	18 214148		Y
	SSF TO CAREER SVCS	18 020005	187,633.00-	18 032991	18 214136		Y
	SSF TO HOMECOMING	18 020005	14,000.00-	18 032991	18 214128		Y
	SSF TO REC SPORTS	18 020005	296,067.00-	18 032991	18 214146		Y
	SSF TO RODEO TEAM TRAVEL	18 020005	45,000.00-	18 032991	18 214135		Y
	SSF TO STUD DISABILITY SVCS	18 020005	107,125.00-	18 032991	18 214142		Y
	SSF TO OFFICE OF COMP SCHOL	18 020005	58,971.00-	18 032991	18 214133		Y
	SSF TO STUD GOVT	18 020005	75,430.00-	18 032991	18 214145		Y
	SSF TO STUD SUCCESS CTR	18 020005	104,000.00-	18 032991	18 204069		Y
	SSF TO PEER LEADERS	18 020005	50,396.00-	18 032991	18 214156		Y
	SSF TO HERDSMEN	18 020005	26,875.00-	18 032991	18 214182		Y
	SSF TO GUEST ARTIST SERIES	18 020005	20,000.00-	18 032991	18 214161		Y
	SSF TO TUTOR ASSIST	18 020005	178,900.00-	18 032991	18 214176		Y
	SSF TO SIFE	18 020005	15,250.00-	18 032991	18 214157		Y
	SSF TO STUD COUNSELING	18 020005	389,922.00-	18 032991	18 214181		Y
	SSF TO AG QUIZ BOWL	18 020005	3,975.00-	18 032991	18 214159		Y
	SSF AG JUDGING TEAM	18 020005	33,741.00-	18 032991	18 214177		Y
	SSF TO CORE	18 020005	252,841.00-	18 032991	18 214155		Y
	SSF TO LEAD WT	18 020005	54,676.00-	18 032991	18 214175		Y
	SSF TO STUD SVCS ADMIN	18 020005	239,566.00-	18 032991	18 204115		Y
	SSF TO STUD ACT	18 020005	178,000.00-	18 032991	18 214125		Y
	SSF TO BUFF ALLIES	18 020005	4,000.00-	18 032991	18 204073		Y
	SSF TO STUD AFFAIRS MKT	18 020005	20,000.00-	18 032991	18 214124		Y
	SSF TO DIVERSITY AND INCL	18 020006	8,700.00-	18 032991	18 215131		Y
	SSF TO DIST LECTURE	18 020006	113,125.00-	18 032991	18 214141		Y
	SSF TO ACT CTR	18 020007	240,466.00-	18 032991	18 206001		Y
	SSF TO StrengthQuest	18 031030	15,500.00-	18 324001	18 338502		Y
	SSF TO KIDS KOLLEGE	18 031081	139,875.00-	18 324001	18 304081		Y
	SSF TO SSF CONT	18 032027	69,965.00-	18 324001	18 314027		Y
	SSF TO PURCH GA SVCS	18 032900	57,535.00-	18 324001	18 314900		Y
	SSF TO Welcome Week	18 035506	7,187.00-	18 324001	18 338506		Y
	SSF TO JBK PROD	18 035507	11,573.00-	18 324001	18 338507		Y
	SSF TO MUSEUM M&O	18 040004	10,500.00-	18 032991	18 423107		Y
	** Decrease in Fund Balance **		3,640,187.00-				
18 032992	SCC Fee - Control						
	UCF TO TAMUS BOND DEBT	18 020007	554,700.00-	18 032992	18 226013		Y
	UCF TO UCF RESERVE	18 020007	3,000.00-	18 032992	18 216004		Y
	UCF TO JBK	18 034033	793,717.00-	18 324002	18 306033		Y
	** Decrease in Fund Balance **		1,351,417.00-				
18 033013	Post Office						
	DES TUIT TO POST OFFICE	18 020006	13,807.00	18 020006	18 305013		Y
	** Increase in Fund Balance **		13,807.00				

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
18 033038	Athletic Housing Scholarships						
	rl TO SOFTBALL	18 020007	7,500.00-	18 305038	18 237005	Y	
	rl TO MNS SOCCER	18 020007	7,500.00-	18 305038	18 237014	Y	
	rl TO WMS BB	18 020007	17,500.00-	18 305038	18 237004	Y	
	rl TO WMS GOLF	18 020007	2,500.00-	18 305038	18 237013	Y	
	rl TO MNS GOLF	18 020007	2,500.00-	18 305038	18 237012	Y	
	rl TO Wm's T&F	18 020007	15,000.00-	18 305038	18 237011	Y	
	rl TO WMS SOCCER	18 020007	7,500.00-	18 305038	18 237009	Y	
	rl TO MNS TRACK	18 020007	15,000.00-	18 305038	18 237008	Y	
	rl TO BASEBALL	18 020007	15,000.00-	18 305038	18 237007	Y	
	rl TO VOLLEYBALL	18 020007	15,000.00-	18 305038	18 237006	Y	
	rl TO MNS BASKETBALL	18 020007	15,000.00-	18 305038	18 237003	Y	
	rl TO FTBL	18 020007	50,000.00-	18 305038	18 237002	Y	
	** Decrease in Fund Balance **		170,000.00-				
18 033206	TAMUS Bond Debt Service						
	RES HALL DEBT SVC	18 035183	5,137,559.00	18 315183	18 305206	Y	
	AUX TO SAGO FOR DEBT SVC	01 088834	5,137,559.00-	18 033206	01 088834	N	Y
	** Decrease in Fund Balance **		0.00				
18 033705	Miscellaneous Income						
	TUIT & FEE DISCOUNTS	18 040009	523,309.00	18 040009	18 305705	Y	
	** Increase in Fund Balance **		523,309.00				
18 033901	Residential Living Common Exp						
	RES LIV TO LAUNDRY	18 035184	11,000.00-	18 305901	18 315184	Y	
	RES LIV TO HALL DUES	18 035185	46,000.00-	18 305901	18 315185	Y	
	** Decrease in Fund Balance **		57,000.00-				
18 034011	Food Service						
	FOOD SVC TO WMS BASKETBALL	18 030000	150,000.00-	18 306011	18 300011	Y	
	FOOD SVC TO MNS GOLF	18 030000	40,000.00-	18 306011	18 300021	Y	
	FOOD SVC TO WMS SOCCER	18 030000	50,000.00-	18 306011	18 300027	Y	
	FOOD SVC TO BASEBALL	18 030000	50,000.00-	18 306011	18 300015	Y	
	FOOD SVC TO VOLLEYBALL	18 030000	100,000.00-	18 306011	18 300022	Y	
	FOOD SVC TO FTBL	18 030000	100,000.00-	18 306011	18 300001	Y	
	FOOD SVC TO MNS SOCCER	18 030000	95,000.00-	18 306011	18 300007	Y	
	FOOD SVC TO MNS BASKETBALL	18 030000	150,000.00-	18 306011	18 300003	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	
	FOOD SVC TO DEF MAINT	18 035937	250,000.00-	18 306011	18 342017	Y	
	** Decrease in Fund Balance **		1,250,000.00-				
18 034033	JBK Student Center						
	UCF TO JBK	18 032992	793,717.00	18 324002	18 306033	Y	
	** Increase in Fund Balance **		793,717.00				

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				Feed Mand
		CC Account	Amount	CC	From Account	To Account	CC	
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	360,753.00-	18 035125		18 206032		Y
	ATH FEE TO TICKET OFFICE	18 030000	52,670.00-	18 315125		18 300033		Y
	ATH FEE TO WMS SOCCER	18 030000	76,465.00-	18 315125		18 300027		Y
	ATH FEE TO VOLLEYBALL	18 030000	50,471.00-	18 315125		18 300022		Y
	ATH FEE TO MNS GOLF	18 030000	18,231.00-	18 315125		18 300021		Y
	ATH FEE TO EQUESTRIAN	18 030000	57,510.00-	18 315125		18 300020		Y
	ATH FEE TO TRAINING	18 030000	190,828.00-	18 315125		18 300016		Y
	ATH FEE TO BASEBALL	18 030000	107,553.00-	18 315125		18 300015		Y
	ATH FEE TO MEDIA	18 030000	5,226.00-	18 315125		18 300014		Y
	ATH FEE TO BASKETBALL	18 030000	40,269.00-	18 315125		18 300003		Y
	ATH FEE TO ATH ADMIN	18 030000	65,588.00-	18 315125		18 300013		Y
	ATH FEE TO WMS BB	18 030000	41,481.00-	18 315125		18 300011		Y
	ATH FEE TO MNS SOCCER	18 030000	72,119.00-	18 315125		18 300007		Y
	ATH FEE TO FTBL	18 030000	278,029.00-	18 315125		18 300001		Y
	ATH FEE TO SOFTBALL	18 030018	79,030.00-	18 315125		18 300018		Y
	ATH FEE TO WMS GOLF	18 030032	18,915.00-	18 315125		18 300032		Y
	ATH FEE TO STRENGHT & COND	18 030034	242,861.00-	18 315125		18 300034		Y
	ATH FEE TO MNS TRACK & F	18 030041	87,394.00-	18 315125		18 300041		Y
	ATH FEE TO WMS TRACK & F	18 030044	94,427.00-	18 315125		18 300044		Y
	ATH FEE TO CONT	18 030099	125,292.00-	18 315125		18 300099		Y
	ATH FEE TO EVEN OP	18 035173	589.00-	18 315125		18 315173		Y
	ATH FEE TO COMPLIANCE	18 035212	60,469.00-	18 315125		18 315212		Y
	ATH FEE TO TICKET SALES	18 035213	8,347.00-	18 315125		18 315213		Y
	ATH FEE TO FOOTBALL STADIUM OPS	18 035936	476,454.00-	18 315125		18 342016		Y
	ATH FEE TO Deferred Maint	18 035939	454,518.00-	18 315125		18 342019		Y
	ATH FEE TO FOOTBALL STADIUM OPS	18 035940	476,454.00-	18 315125		18 342020		Y
	ATH FEE TO BUFFALO CLUB OP	18 040005	2,089.00-	18 035125		18 424003		Y
	** Decrease in Fund Balance **		3,571,943.00-					
18 035133	Athletics Corporate Sponsorshi							
	Corp Spo TO FTBL	18 030000	14,580.00-	18 315133		18 300001		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 MNS GOLF	18 030000	2,500.00-	18 315133		18 300021		Y
	Corp Spo TO WMS BB	18 030000	10,000.00-	18 315133		18 300011		Y
	Corp Spo TO BASEBALL	18 030000	5,000.00-	18 315133		18 300015		Y
	Corp Spo to Training Room	18 030000	12,800.00-	18 315133		18 300016		Y
	Corp Spo TO MNS SOCCER	18 030000	2,500.00-	18 315133		18 300007		Y
	Corp Spo TO BASKETBALL	18 030000	10,000.00-	18 315133		18 300003		Y
	Corp Spo to Ath Admin	18 030000	43,120.00-	18 315133		18 300013		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-					

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From CC Account	To CC Account		
18 035172	Athletic Bonus Reserve DES TUIT TO BONUS RESERVE ** Increase in Fund Balance **	18 020006	48,500.00 48,500.00	18 020006	18 315172	Y	
18 035173	Athletic Event Operations DES TUIT TO EVENT OPS ATH FEE TO EVEN OP ** Increase in Fund Balance **	18 020006 18 035125	125,466.00 589.00 126,055.00	18 020006 18 315125	18 315173 18 315173	Y Y	
18 035183	Residence Halls Debt Service RES HALL DEBT SVC ** Decrease in Fund Balance **	18 033206	5,137,559.00- 5,137,559.00-	18 315183	18 305206	Y	
18 035184	Laundry Revenue - RL RES LIV TO LAUNDRY ** Increase in Fund Balance **	18 033901	11,000.00 11,000.00	18 305901	18 315184	Y	
18 035185	Hall Dues Transfer RES LIV TO HALL DUES ** Increase in Fund Balance **	18 033901	46,000.00 46,000.00	18 305901	18 315185	Y	
18 035212	Athletic Compliance DES TUIT TO COMPLIANCE ATH FEE TO COMPLIANCE ** Increase in Fund Balance **	18 020006 18 035125	87,825.00 60,469.00 148,294.00	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 8,347.00 8,672.00	18 020006 18 315125	18 315213 18 315213	Y Y	
18 035506	Welcome Week SSF TO Welcome Week ** Increase in Fund Balance **	18 032991	7,187.00 7,187.00	18 324001	18 338506	Y	
18 035507	JBK Production Services SSF TO JBK PROD ** Increase in Fund Balance **	18 032991	11,573.00 11,573.00	18 324001	18 338507	Y	
18 035936	RL-FURNITURE & FIXTURE REPLACEMENT ATH FEE TO FOOTBALL STADIUM OPS ** Increase in Fund Balance **	18 035125	476,454.00 476,454.00	18 315125	18 342016	Y	
18 035937	FOOD SERVICE DEFERRED MAINT FOOD SVC TO DEF MAINT ** Increase in Fund Balance **	18 034011	250,000.00 250,000.00	18 306011	18 342017	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed	Mand
		CC Account	Amount	From Account	To Account		
18 035939	ATHLETICS DEFERRED MAINTENANCE ATH FEE TO Deferred Maint ** Increase in Fund Balance **	18 035125	454,518.00 454,518.00	18 315125	18 342019	Y	
18 035940	FOOTBALL STADIUM CONSTRUCTION/OPER ATH FEE TO FOOTBALL STADIUM OPS ** Increase in Fund Balance **	18 035125	476,454.00 476,454.00	18 315125	18 342020	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	3,203,219.00- 6,932,275.00- 523,309.00- 10,658,803.00-	18 040009 18 040009 18 040009	18 100099 18 216100 18 305705	Y Y Y	
18 074000	ENDOWMENTS DES TUIT TO STUD GOVT DES TUIT TO UNBUDGETED REC SPORTS TO UNBUDGETED USF TO UNBUDGETED ** Increase in Fund Balance **	18 020006 18 020006 18 020006 18 020006	55,447.00 659,451.00 527,201.00 300,000.00 1,542,099.00	18 020006 18 020006 18 020006 18 020006	18 074000 18 074000 18 074000 18 074000	Y Y Y Y	



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CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	010006	INSTITUTIONAL SUPPORT TUIT & FEE DISCOUNTS	18	100099	3,203,219.00-	18	040009	18	100099	Y
		** Potential Decrease in Fund Balan			3,203,219.00-					
18	020001	INSTRUCTION								
		DES TUIT TO AMA CTR	18	200144	384,506.00-	18	216001	18	200144	Y
		USF TO DIST LEARN ACAD SUPP	18	200278	363,608.00-	18	216034	18	200278	Y
		USF TO DIST LEARN IT SUPPORT	18	200279	811,947.00-	18	216034	18	200279	Y
		USF TO OPEN ACCESS LAB	18	200280	779,284.00-	18	216034	18	200280	Y
		USF TO SMART CLASSRMS	18	200281	93,402.00-	18	216034	18	200281	Y
		USF TO REMOTE LABS	18	200282	26,645.00-	18	216034	18	200282	Y
		USF TO USF RESERVE	18	200283	659,357.00-	18	216034	18	200283	Y
		DES TUIT TO IITL	18	210100	35,351.00-	18	216001	18	210100	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	54,104.00-	18	216001	18	210103	Y
		DES TUIT TO AG	18	210104	57,530.00-	18	216001	18	210104	Y
		DES TUIT TO CP	18	210105	31,030.00-	18	216001	18	210105	Y
		DES TUIT TO NURS	18	210106	60,505.00-	18	216001	18	210106	Y
		DES TUIT TO AEF	18	210107	63,594.00-	18	216001	18	210107	Y
		DES TUIT TO MMGB	18	210108	45,451.00-	18	216001	18	210108	Y
		DES TUIT TO CIDM	18	210109	47,504.00-	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	56,684.00-	18	216001	18	210111	Y
		DES TUIT TO MUSIC	18	210112	69,358.00-	18	216001	18	210112	Y
		DES TUIT TO EPML	18	210113	28,033.00-	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	96,147.00-	18	216001	18	210115	Y
		DES TUIT TO PSSW	18	210116	43,676.00-	18	216001	18	210116	Y
		DES TUIT TO SES	18	210117	28,295.00-	18	216001	18	210117	Y
		DES TUIT TO PSCJ	18	210118	33,750.00-	18	216001	18	210118	Y
		DES TUIT TO ECS	18	210119	144,598.00-	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	26,374.00-	18	216001	18	210122	Y
		DES TUIT TO PSCJ	18	210137	92,693.00-	18	216001	18	210137	Y
		DES TUIT TO NURSING	18	210138	48,003.00-	18	216001	18	210138	Y
		DES TUIT TO COMM DISORDERS	18	210139	9,096.00-	18	216001	18	210139	Y
		DES TUIT TO MATH	18	210142	55,498.00-	18	216001	18	210142	Y
		DES TUIT TO CONTING ACAD AFF	18	210143	64,963.00-	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	13,598.00-	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	29,768.00-	18	216032	18	210147	Y
		DES TUIT TO math lab	18	210148	45,049.00-	18	216001	18	210148	Y
		Grad Des Tuit to GA Cont ASE	18	210149	11,699.00-	18	216040	18	210149	Y
		DES TUIT TO contingency COB	18	210150	3,690.00-	18	216001	18	210150	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	020001	INSTRUCTION								
		Grad Des Tuit to GA Cont COB	18	210151	6,856.00-	18	216040	18	210151	Y
		BUS DIFF TUIT TO OPERATIONS	18	210152	893,885.00-	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	42,444.00-	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	17,685.00-	18	216040	18	210157	Y
		Grad Des Tuit to GA Cont NHS	18	210159	7,074.00-	18	216040	18	210159	Y
		Grad Des Tuit to Grad Dean Misc	18	210160	13,060.00-	18	216040	18	210160	Y
		NURS DIFF TO NURS FAC ENHAN	18	210161	36,426.00-	18	216027	18	210161	Y
		CORR FEE TO EOD	18	210162	61,899.00	18	210162	18	202057	Y
		DES TUIT TO SUMMER BUDG	18	210166	1,802,391.00-	18	216001	18	210166	Y
		DES TUIT TO PTI/GA CONT VPAA	18	210167	321,226.00-	18	216001	18	210167	Y
		DES TUIT TO PTI/GA CONT CANS	18	210168	105,926.00-	18	216001	18	210168	Y
		DES TUIT TO PTI/GA CONT COB	18	210169	2,608.00-	18	216001	18	210169	Y
		DES TUIT TO PTI/GA CONT CFAH	18	210170	238,060.00-	18	216001	18	210170	Y
		DES TUIT TO PTI/GA CONT COESS	18	210171	50,629.00-	18	216001	18	210171	Y
		DES TUIT TO PTI/GA CONT CNHS	18	210172	25,032.00-	18	216001	18	210172	Y
		DES TUIT TO PTI/GA CONT ECSM	18	210173	81,623.00-	18	216001	18	210173	Y
		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
		DES Tuit to NF-Instruction	18	220997	428,843.00-	18	216001	18	220997	Y
		USF to NF-Instruction	18	220997	590,735.00-	18	216034	18	220997	Y
		** Potential Decrease in Fund Balan			9,814,719.00-					
18	020002	RESEARCH								
		Des Tuit to	18	220009	25,000.00-	18	216001	18	220009	Y
		DES Tuit to NF-Research	18	221997	45,543.00-	18	216001	18	221997	Y
		** Potential Decrease in Fund Balan			70,543.00-					
18	020003	PUBLIC SERVICE								
		CORR FEE TO EOD	18	202057	61,899.00-	18	210162	18	202057	Y
		UII TO EVENT SERVICES	18	202058	6,000.00-	18	225016	18	202058	Y
		DES Tuit to NF-Public Service	18	222997	45,543.00-	18	216001	18	222997	Y
		** Potential Decrease in Fund Balan			113,442.00-					
18	020004	ACADEMIC SUPPORT								
		GRAD APP FEE TO GRAD DEAN MI	18	203005	81,931.00-	18	204041	18	203005	Y
		Grad Des Tuit to Grad Dean Misc	18	203005	177,133.00-	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	1,773,698.00-	18	010008	18	203036	Y
		INDIRECT TO GRANT OFC	18	203056	70,692.00-	18	225052	18	203056	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	020004	ACADEMIC SUPPORT								
		SSF TO STUDY ABROAD	18	203072	47,835.00-	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	84,116.00-	18	216001	18	203084	Y
		USF TO ADVISING FEE EXPEND	18	203132	730,537.00-	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	35,675.00-	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	10,315.00-	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	150,518.00-	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	36,738.00-	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 Srvcs	18	213121	2,478.00-	18	216001	18	213121	Y
		Des Tuit to Honors	18	213122	6,800.00-	18	216001	18	213122	Y
		Des Tuit to FacDev Leave	18	213123	15,000.00-	18	216001	18	213123	Y
		Des Tuit to Library	18	213126	124,268.00-	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
		SSF TO COFAH	18	213144	363,000.00-	18	032991	18	213144	Y
		DES TUIT TO VPAA TUIT HOLD	18	213200	120,000.00-	18	216001	18	213200	Y
		Des Tuit to	18	223019	14,008.00-	18	216001	18	223019	Y
		DES Tuit to NF-Academic Support	18	223997	521,745.00-	18	216001	18	223997	Y
		USF to NF-Academic Support	18	223997	1,147,761.00-	18	216034	18	223997	Y
		** Potential Decrease in Fund Balan			5,793,161.00-					
18	020005	STUDENT SERVICES								
		APP FEE TO STUD RECRUI	18	204029	166,353.00	18	204029	18	204062	Y
		APP FEE TO GRAD APP FEE	18	204029	85,000.00	18	204029	18	204041	Y
		APP FEE TO INTL STUD	18	204029	27,535.00	18	204029	18	224004	Y
		GRAD APP FEE TO GRAD DEAN MI	18	204041	81,931.00	18	204041	18	203005	Y
		APP FEE TO GRAD APP FEE	18	204041	85,000.00-	18	204029	18	204041	Y
		USF TO GRADUATION	18	204059	60,240.00-	18	216034	18	204059	Y
		USF TO CONVOCATION	18	204060	15,000.00-	18	216034	18	204060	Y
		DES TUIT TO FRESHMEN CONVOCA	18	204060	13,000.00-	18	216001	18	204060	Y
		USF TO 1-800 TELE	18	204061	1,000.00-	18	216034	18	204061	Y
		USF TO STUDENT RECRUITMENT	18	204062	255,051.00-	18	216034	18	204062	Y
		DES TUIT TO STUD RECRUIT	18	204062	135,306.00-	18	216001	18	204062	Y
		APP FEE TO STUD RECRUI	18	204062	166,353.00-	18	204029	18	204062	Y
		DES TUIT TO SUPP INST	18	204065	31,250.00-	18	216001	18	204065	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	020005	STUDENT SERVICES								
		UII TO CAMPUS SVCS SCH	18	204068	13,824.00-	18	225016	18	204068	Y
		SSF TO STUD SUCCESS CTR	18	204069	104,000.00-	18	032991	18	204069	Y
		DES TUIT TO RODEO PROGRAM	18	204071	112,573.00-	18	216001	18	204071	Y
		SSF TO BUFF ALLIES	18	204073	4,000.00-	18	032991	18	204073	Y
		BC TO BC Golf Tourn	18	204076	15,000.00-	18	040004	18	204076	Y
		SSF TO STUD SVCS ADMIN	18	204115	239,566.00-	18	032991	18	204115	Y
		SSF TO VETERANS RESOURCE CTR	18	204117	82,403.00-	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	62,957.00-	18	216001	18	214002	Y
		DES TUIT TO FIN AID	18	214103	43,012.00-	18	216001	18	214103	Y
		DES TUIT TO ADMISS	18	214105	197,981.00-	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	27,687.00-	18	216001	18	214114	Y
		Des Tuit to Sch Rel	18	214118	29,759.00-	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	20,000.00-	18	032991	18	214124	Y
		SSF TO STUD ACT	18	214125	178,000.00-	18	032991	18	214125	Y
		SSF TO STUD EMPLOYMENT	18	214127	75,780.00-	18	032991	18	214127	Y
		SSF TO HOMECOMING	18	214128	14,000.00-	18	032991	18	214128	Y
		SSF TO OFFICE OF COMP SCHOL	18	214133	58,971.00-	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	187,633.00-	18	032991	18	214136	Y
		DES TUIT_TO CAREER SVCS	18	214136	5,000.00-	18	216001	18	214136	Y
		Des Tuit to Pep Band	18	214140	2,089.00-	18	216001	18	214140	Y
		ATH FEE TO PEP BAND	18	214140	27,911.00-	18	035125	18	214140	Y
		SSF TO STUD DISABILITY SVCS	18	214142	107,125.00-	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	75,430.00-	18	032991	18	214145	Y
		SSF TO REC SPORTS	18	214146	296,067.00-	18	032991	18	214146	Y
		REC SPORTS TO REC SPORTS	18	214146	214,822.00-	18	216007	18	214146	Y
		SSF TO WT BOWLING	18	214148	40,375.00-	18	032991	18	214148	Y
		SSF TO CORE	18	214155	252,841.00-	18	032991	18	214155	Y
		SSF TO PEER LEADERS	18	214156	50,396.00-	18	032991	18	214156	Y
		SSF TO SIFE	18	214157	15,250.00-	18	032991	18	214157	Y
		SSF TO AG QUIZ BOWL	18	214159	3,975.00-	18	032991	18	214159	Y
		SSF TO GUEST ARTIST SERIES	18	214161	20,000.00-	18	032991	18	214161	Y
		SSF TO LEAD WT	18	214175	54,676.00-	18	032991	18	214175	Y
		SSF TO TUTOR ASSIST	18	214176	178,900.00-	18	032991	18	214176	Y
		SSF AG JUDGING TEAM	18	214177	33,741.00-	18	032991	18	214177	Y
		SSF TO STUD COUNSELING	18	214181	389,922.00-	18	032991	18	214181	Y
		SSF TO HERDSMEN	18	214182	26,875.00-	18	032991	18	214182	Y
		Des Tuit to	18	214189	8,100.00-	18	216001	18	214189	Y
		APP FEE TO INTL STUD	18	224004	27,535.00-	18	204029	18	224004	Y
		Unallocated Interest to NF-Stude	18	224997	5,596.00-	18	225016	18	224997	Y
		Des Tuit to NF-Student Services	18	224997	428,451.00-	18	216001	18	224997	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	020005	STUDENT SERVICES								
		USF to NF-Student Services	18	224997	1,046,722.00-	18	216034	18	224997	Y
		** Potential Decrease in Fund Balan			5,279,870.00-					
18	020006	INSTITUTIONAL SUPPORT								
		UII TO STAFF COUNCIL	18	205021	3,290.00-	18	225016	18	205021	Y
		DES TUIT TO ADVER & MKT	18	205027	372,268.00-	18	216001	18	205027	Y
		UII TO OFC DIR LIAB INSURANCE	18	205028	5,200.00-	18	225016	18	205028	Y
		UII TO STAFF SVC AWARDS	18	205032	1,250.00-	18	225016	18	205032	Y
		UII TO STAFF COUNCIL EXCE	18	205033	750.00-	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
		USF TO TELECOMM SVC	18	205068	90,074.00-	18	216034	18	205068	Y
		USF TO GOLD CARD OPERATIONS	18	205069	93,344.00-	18	216034	18	205069	Y
		UII TO GOLD CARD OPS	18	205069	11,191.00-	18	225016	18	205069	Y
		USF TO COMPUTER SVCS	18	205070	341,661.00-	18	216034	18	205070	Y
		DES TUIT TO USF Comp Srvcs	18	205070	58,180.00-	18	216001	18	205070	Y
		USF TO IT SERVICE CTR	18	205071	106,003.00-	18	216034	18	205071	Y
		USF TO NETWORK SVCS	18	205072	297,459.00-	18	216034	18	205072	Y
		USF TO WEB SVCS	18	205073	159,494.00-	18	216034	18	205073	Y
		USF TO PC SUPPORT	18	205074	89,056.00-	18	216034	18	205074	Y
		USF TO BUS OPER	18	205075	264,516.00-	18	216034	18	205075	Y
		USF TO COMM & MKT SAL	18	205076	56,043.00-	18	216034	18	205076	Y
		UII TO VPSA	18	205079	3,840.00-	18	225016	18	205079	Y
		DES TUIT TO TRASH DISPOSAL	18	205083	98,400.00-	18	216001	18	205083	Y
		SSF TO DIST LECTURE	18	214141	113,125.00-	18	032991	18	214141	Y
		DES TUIT TO PRES	18	215100	60,482.00-	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	38,314.00-	18	216001	18	215105	Y
		DES TUIT TO HR	18	215106	144,806.00-	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	65,272.00-	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	33,024.00-	18	216001	18	215113	Y
		Des Tuit to	18	215115	4,712.00-	18	216001	18	215115	Y
		Des Tuit to	18	215116	56,129.00-	18	216001	18	215116	Y
		Des Tuit to	18	215117	11,800.00-	18	216001	18	215117	Y
		Des Tuit to	18	215118	3,363.00-	18	216001	18	215118	Y
		Des Tuit to	18	215119	356,155.00-	18	216001	18	215119	Y
		Des Tuit to	18	215120	202,222.00-	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	11,300.00-	18	216001	18	215123	Y
		Des Tuit to	18	215124	22,003.00-	18	216001	18	215124	Y
		Des Tuit to	18	215125	33,589.00-	18	216001	18	215125	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	020006	INSTITUTIONAL SUPPORT								
		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	64,527.00-	18	216001	18	215128	Y
		Des Tuit to	18	215129	9,946.00-	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
		SSF TO DIVERSITY AND INCL	18	215131	8,700.00-	18	032991	18	215131	Y
		Des Tuit to	18	215133	33,781.00-	18	216001	18	215133	Y
		Des Tuit to	18	215136	2,500.00-	18	216001	18	215136	Y
		Des Tuit to	18	215138	2,500.00-	18	216001	18	215138	Y
		Des Tuit to	18	215139	178,967.00-	18	216001	18	215139	Y
		Des Tuit to	18	215203	95,800.00-	18	216001	18	215203	Y
		DES TUIT TO BUS OFC	18	215204	672,749.00-	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
		UII TO VPAA MISC	18	225006	5,000.00-	18	225016	18	225006	Y
		UII TO PRES MISC	18	225009	1,300.00-	18	225016	18	225009	Y
		Des Tuit to	18	225009	7,075.00-	18	216001	18	225009	Y
		UII TO VPBF MISC	18	225016	4,800.00	18	225016	18	225005	Y
		UII TO PRES RESIDENCE MISC	18	225016	4,143.00	18	225016	18	226026	Y
		Unallocated Interest to NF-Insti	18	225016	5,595.00	18	225016	18	225997	Y
		UII TO PRES OFFICIAL FUNCT	18	225016	28,000.00	18	225016	18	225043	Y
		UII TO PRES MISC	18	225016	1,300.00	18	225016	18	225009	Y
		UII TO VPAA MISC	18	225016	5,000.00	18	225016	18	225006	Y
		UII TO PRES SAL SUPP	18	225016	321,262.00	18	225016	18	225034	Y
		Unallocated Interest to NF-Stude	18	225016	5,596.00	18	225016	18	224997	Y
		UII TO VPAA TRAVEL POOL	18	225016	7,000.00	18	225016	18	210101	Y
		UII TO SEARCHES AND RECRUIT	18	225016	1,000.00	18	225016	18	225028	Y
		UII TO TUIT ASSIST	18	225016	58,300.00	18	225016	18	207001	Y
		UII TO FESTIVAL OF LIGHTS	18	225016	1,000.00	18	225016	18	206014	Y
		UII TO STAFF SVC AWARDS	18	225016	1,250.00	18	225016	18	205032	Y
		UII TO STAFF COUNCIL EXCE	18	225016	750.00	18	225016	18	205033	Y
		UII TO STAFF COUNCIL	18	225016	3,290.00	18	225016	18	205021	Y
		UII TO GOLD CARD OPS	18	225016	11,191.00	18	225016	18	205069	Y
		UII TO CAMPUS SVCS SCH	18	225016	13,824.00	18	225016	18	204068	Y
		UII TO VPSA	18	225016	3,840.00	18	225016	18	205079	Y
		UII TO OFC DIR LIAB INSURANCE	18	225016	5,200.00	18	225016	18	205028	Y
		UII TO VPSA TRAVEL POOL	18	225016	1,000.00	18	225016	18	205042	Y
		UII TO DEAN FAH	18	225016	1,920.00	18	225016	18	203026	Y
		UII TO DEAN ANNS	18	225016	1,920.00	18	225016	18	203025	Y
		UII TO DEAN COB	18	225016	1,000.00	18	225016	18	203024	Y
		UII TO PART TIME STUD SCH	18	225016	14,400.00	18	225016	18	203022	Y
		UII TO DEAN NHS	18	225016	2,000.00	18	225016	18	203075	Y
		UII TO EVENT SERVICES	18	225016	6,000.00	18	225016	18	202058	Y
		UII TO DEAN ESS	18	225016	1,920.00	18	225016	18	203023	Y
		DES TUIT TO MKT ADJ	18	225017	410,852.00-	18	216001	18	225017	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	020006	INSTITUTIONAL SUPPORT								
		UII TO SEARCHES AND RECRUIT	18	225028	1,000.00-	18	225016	18	225028	Y
		UII TO PRES SAL SUPP	18	225034	321,262.00-	18	225016	18	225034	Y
		DES TUIT TO TAMUS ASSESS	18	225037	835,571.00-	18	216001	18	225037	Y
		DES TUIT TO ANNUAL FUND	18	225042	57,486.00-	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	70,692.00-	18	225052	18	203056	Y
		DES TUIT TO GIP SUPP	18	225066	40,000.00-	18	216001	18	225066	Y
		USF TO IT SVC SUPPORT	18	225160	27,363.00-	18	216034	18	225160	Y
		USF TO NF-Institutional Supp	18	225997	672,750.00-	18	216034	18	225997	Y
		Unallocated Interest to NF-Insti	18	225997	5,595.00-	18	225016	18	225997	Y
		Des Tuit to NF-Institutional Sup	18	225997	219,829.00-	18	216001	18	225997	Y
		** Potential Decrease in Fund Balan			6,663,940.00-					
18	020007	OPERATION & MAINTENANCE OF PLANT								
		SSF TO ACT CTR	18	206001	240,466.00-	18	032991	18	206001	Y
		REC SPORT TO AC	18	206001	126,874.00-	18	216007	18	206001	Y
		LATE REG TO PURCH SCV	18	206002	52,295.00-	18	216011	18	206002	Y
		DES TUIT TO ATH FAC	18	206007	249,923.00-	18	216001	18	206007	Y
		DES TUIT TO PP Purch Srvcs	18	206008	4,183,840.00-	18	216001	18	206008	Y
		UII TO FESTIVAL OF LIGHTS	18	206014	1,000.00-	18	225016	18	206014	Y
		DES TUIT TO AMA CTR	18	206020	384,506.00-	18	216001	18	206020	Y
		DES TUIT TO PARK SVCS	18	206024	113,532.00-	18	216001	18	206024	Y
		PARKING SVCS TO PAVING	18	206024	50,000.00-	18	206024	18	206027	Y
		USF TO UPD	18	206026	349,779.00-	18	216034	18	206026	Y
		USF TO PAVING FUND	18	206027	220,338.00-	18	216034	18	206027	Y
		PARKING SVCS TO PAVING	18	206027	50,000.00-	18	206024	18	206027	Y
		ATH FEE TO SPORTS COMPLEX	18	206032	360,753.00-	18	035125	18	206032	Y
		DES TUIT TO EVENT OPS	18	206101	877.00-	18	216001	18	206101	Y
		REC SPORT TO EVENT CTR OPS	18	206101	347,535.00-	18	216007	18	206101	Y
		Des Tuit to	18	214190	14,366.00-	18	216001	18	214190	Y
		DES TUIT TO PRES	18	216001	60,482.00-	18	216001	18	215100	Y
		DES TUIT TO RISK MGMT	18	216001	5,360.00-	18	216001	18	270058	Y
		DES TUIT TO CIO	18	216001	8,708.00-	18	216001	18	215103	Y
		Des Tuit to	18	216001	14,008.00-	18	216001	18	223019	Y
		DES Tuit to NF-Academic Support	18	216001	521,745.00-	18	216001	18	223997	Y
		DES Tuit to NF-Public Service	18	216001	45,543.00-	18	216001	18	222997	Y
		DES Tuit to NF-Research	18	216001	45,543.00-	18	216001	18	221997	Y
		DES Tuit to NF-Instruction	18	216001	428,843.00-	18	216001	18	220997	Y
		Des Tuit to	18	216001	25,000.00-	18	216001	18	220009	Y
		DES TUIT TO ENVIRON SAFE	18	216001	20,449.00-	18	216001	18	216202	Y
		Des Tuit to NF-Student Services	18	216001	428,451.00-	18	216001	18	224997	Y
		DES TUIT TO VPBF	18	216001	44,141.00-	18	216001	18	215101	Y
		Des Tuit to	18	216001	11,800.00-	18	216001	18	215117	Y
		Des Tuit to	18	216001	11,300.00-	18	216001	18	215123	Y
		Des Tuit to	18	216001	46,900.00-	18	216001	18	215122	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
18	020007	OPERATION & MAINTENANCE OF PLANT								
		Des Tuit to	18	216001	20,944.00	18	216001	18	215121	Y
		Des Tuit to	18	216001	202,222.00	18	216001	18	215120	Y
		Des Tuit to	18	216001	356,155.00	18	216001	18	215119	Y
		Des Tuit to	18	216001	3,363.00	18	216001	18	215118	Y
		Des Tuit to	18	216001	14,366.00	18	216001	18	214190	Y
		DES TUIT TO HR	18	216001	144,806.00	18	216001	18	215106	Y
		Des Tuit to	18	216001	56,129.00	18	216001	18	215116	Y
		Des Tuit to	18	216001	4,712.00	18	216001	18	215115	Y
		DES TUIT TO VPIA	18	216001	33,024.00	18	216001	18	215113	Y
		DES TUIT TO INSTI RESE	18	216001	20,829.00	18	216001	18	215110	Y
		DES TUIT TO COMM & MKT	18	216001	65,272.00	18	216001	18	215109	Y
		DES TUIT TO BUDGET	18	216001	5,665.00	18	216001	18	215107	Y
		Des Tuit to	18	216001	8,100.00	18	216001	18	214189	Y
		DES TUIT TO CHEERLEADERS	18	216001	33,500.00	18	216001	18	214143	Y
		Des Tuit to Pep Band	18	216001	2,089.00	18	216001	18	214140	Y
		DES TUIT TO PURCH	18	216001	38,314.00	18	216001	18	215105	Y
		DES TUIT TO ADMISS	18	216001	197,981.00	18	216001	18	214105	Y
		DES TUIT TO CAREER SVCS	18	216001	5,000.00	18	216001	18	214136	Y
		Des Tuit to Scholar Srvcs	18	216001	27,687.00	18	216001	18	214114	Y
		Des Tuit to Sch Rel	18	216001	29,759.00	18	216001	18	214118	Y
		Des Tuit to FYE	18	216001	13,000.00	18	216001	18	214113	Y
		Des Tuit to Cont. Student Aff	18	216001	1,044.00	18	216001	18	214119	Y
		DES TUIT TO FIN AID	18	216001	43,012.00	18	216001	18	214103	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 School fo ECSM	18	216001	36,738.00	18	216001	18	213117	Y
		Des Tuit to Int Student Advis	18	216001	5,882.00	18	216001	18	213120	Y
		DES TUIT TO DEAN NHS	18	216001	12,405.00	18	216001	18	213116	Y
		Des Tuit to Advising Srvcs	18	216001	2,478.00	18	216001	18	213121	Y
		DES TUIT TO DEAN EDSS	18	216001	12,441.00	18	216001	18	213114	Y
		DES TUIT TO contingency EDSS	18	216001	18,960.00	18	216001	18	210156	Y
		DES TUIT TO PTI/GA CONT CNHS	18	216001	25,032.00	18	216001	18	210172	Y
		DES TUIT TO PTI/GA CONT ECSM	18	216001	81,623.00	18	216001	18	210173	Y
		DES TUIT TO PTI/GA CONT COESS	18	216001	50,629.00	18	216001	18	210171	Y
		DES TUIT TO GRANTS & SPEC	18	216001	1,737.00	18	216001	18	211001	Y
		DES TUIT TO PTI/GA CONT CFAH	18	216001	238,060.00	18	216001	18	210170	Y
		DES TUIT TO Research Enhance.	18	216001	45,519.00	18	216001	18	211002	Y
		DES TUIT TO PTI/GA CONT COB	18	216001	2,608.00	18	216001	18	210169	Y
		DES TUIT TO SUMMER BUDG	18	216001	1,802,391.00	18	216001	18	210166	Y
		DES TUIT TO Writing Lab	18	216001	40,000.00	18	216001	18	210155	Y
		DES TUIT TO PTI/GA CONT VPAA	18	216001	321,226.00	18	216001	18	210167	Y
		DES TUIT TO contingency FAH	18	216001	8,635.00	18	216001	18	210153	Y
		DES TUIT TO PTI/GA CONT CANS	18	216001	105,926.00	18	216001	18	210168	Y
		DES TUIT TO contingency COB	18	216001	3,690.00	18	216001	18	210150	Y
		DES TUIT TO COMM DISORDERS	18	216001	9,096.00	18	216001	18	210139	Y
		DES TUIT TO math lab	18	216001	45,049.00	18	216001	18	210148	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
18	020007	OPERATION & MAINTENANCE OF PLANT								
		DES TUIT TO CONTING ACAD AFF	18	216001	64,963.00	18	216001	18	210143	Y
		DES TUIT TO acad comp exp	18	216001	522,603.00	18	216001	18	210144	Y
		DES TUIT TO MATH	18	216001	55,498.00	18	216001	18	210142	Y
		DES TUIT TO Contingency ASE	18	216001	14,301.00	18	216001	18	210146	Y
		DES TUIT TO NURSING	18	216001	48,003.00	18	216001	18	210138	Y
		DES TUIT TO ECS	18	216001	144,598.00	18	216001	18	210119	Y
		DES TUIT TO MATH	18	216001	26,374.00	18	216001	18	210122	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 PSCJ	18	216001	33,750.00	18	216001	18	210118	Y
		DES TUIT TO PSCJ	18	216001	92,693.00	18	216001	18	210137	Y
		DES TUIT TO SES	18	216001	28,295.00	18	216001	18	210117	Y
		DES TUIT TO EPML	18	216001	28,033.00	18	216001	18	210113	Y
		DES TUIT TO COMM DIS	18	216001	30,700.00	18	216001	18	210114	Y
		DES TUIT TO MUSIC	18	216001	69,358.00	18	216001	18	210112	Y
		DES TUIT TO DIV OF ED	18	216001	96,147.00	18	216001	18	210115	Y
		DES TUIT TO ATD	18	216001	56,684.00	18	216001	18	210111	Y
		DES TUIT TO PSSW	18	216001	43,676.00	18	216001	18	210116	Y
		DES TUIT TO ECONOMIC ED	18	216001	644.00	18	216001	18	210110	Y
		DES TUIT TO IITL	18	216001	35,351.00	18	216001	18	210100	Y
		DES TUIT TO NURS	18	216001	60,505.00	18	216001	18	210106	Y
		DES TUIT TO AEF	18	216001	63,594.00	18	216001	18	210107	Y
		DES TUIT TO CP	18	216001	31,030.00	18	216001	18	210105	Y
		DES TUIT TO MMGB	18	216001	45,451.00	18	216001	18	210108	Y
		DES TUIT TO AG	18	216001	57,530.00	18	216001	18	210104	Y
		DES TUIT TO CIDM	18	216001	47,504.00	18	216001	18	210109	Y
		DES TUIT TO LEES	18	216001	54,104.00	18	216001	18	210103	Y
		DES TUIT TO VPAA CONT	18	216001	42,776.00	18	216001	18	210101	Y
		DES TUIT TO GRAD SET ASIDE	18	216001	266,723.00	18	216001	18	207005	Y
		DES TUIT TO TUIT ASSIST	18	216001	16,700.00	18	216001	18	207001	Y
		DES TUIT TO EVENT OPS	18	216001	877.00	18	216001	18	206101	Y
		DES TUIT TO UG SET ASIDE	18	216001	1,934,917.00	18	216001	18	207004	Y
		DES TUIT TO INSTI SCH	18	216001	733,878.00	18	216001	18	207003	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 RODEO PROGRAM	18	216001	112,573.00	18	216001	18	204071	Y
		DES TUIT TO SUPP INST	18	216001	31,250.00	18	216001	18	204065	Y
		DES TUIT TO FRESHMEN CONVOCA	18	216001	13,000.00	18	216001	18	204060	Y
		DES TUIT TO QEP LOCAL	18	216001	84,116.00	18	216001	18	203084	Y
		DES TUIT TO STUD RECRUIT	18	216001	135,306.00	18	216001	18	204062	Y
		DES TUIT TO AMA CTR	18	216001	384,506.00	18	216001	18	200144	Y
		Des Tuit to NF-Institutional Sup	18	216001	219,829.00	18	216001	18	225997	Y
		DES TUIT TO Regional Giv	18	216001	10,000.00	18	216001	18	225048	Y
		DES TUIT TO ANNUAL FUND	18	216001	57,486.00	18	216001	18	225042	Y
		DES TUIT TO MKT ADJ	18	216001	410,852.00	18	216001	18	225017	Y
		Des Tuit to	18	216001	7,075.00	18	216001	18	225009	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	020007	OPERATION & MAINTENANCE OF PLANT								
		DES TUIT TO GIP SUPP	18	216001	40,000.00	18	216001	18	225066	Y
		DES TUIT TO TAMUS ASSESS	18	216001	835,571.00	18	216001	18	225037	Y
		DES TUIT TO STUDY ABROAD	18	216001	31,554.00	18	216001	18	203072	Y
		DES TUIT TO RESERVE	18	216001	888,119.00	18	216001	18	216005	Y
		Des Tuit to	18	216001	43,000.00	18	216001	18	237010	Y
		Des Tuit to	18	216001	100,000.00	18	216001	18	237015	Y
		Des Tuit to	18	216001	137,140.00	18	216001	18	237009	Y
		Des Tuit to	18	216001	29,500.00	18	216001	18	237016	Y
		Des Tuit to	18	216001	174,360.00	18	216001	18	237011	Y
		Des Tuit to	18	216001	114,900.00	18	216001	18	237014	Y
		Des Tuit to	18	216001	174,360.00	18	216001	18	237008	Y
		Des Tuit to	18	216001	15,000.00	18	216001	18	237017	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 Fire Alrm	18	216001	35,000.00	18	216001	18	216047	Y
		Des Tuit to	18	216001	161,261.00	18	216001	18	216046	Y
		Des Tuit to	18	216001	348,864.00	18	216001	18	216045	Y
		Des Tuit to	18	216001	225,809.00	18	216001	18	216041	Y
		Des Tuit to	18	216001	93,356.00	18	216001	18	216043	Y
		DES TUIT TO SET ASIDE FOR FU	18	216001	912,500.00	18	216001	18	216026	Y
		Des Tuit to	18	216001	2,151,948.00	18	216001	18	216044	Y
		Des Tuit to	18	216001	3,193.00	18	216001	18	215205	Y
		Des Tuit to	18	216001	7,200.00	18	216001	18	215127	Y
		Des Tuit to	18	216001	2,500.00	18	216001	18	215138	Y
		Des Tuit to	18	216001	178,967.00	18	216001	18	215139	Y
		Des Tuit to	18	216001	25,000.00	18	216001	18	215131	Y
		DES TUIT TO BUS OFC	18	216001	672,749.00	18	216001	18	215204	Y
		Des Tuit to	18	216001	95,800.00	18	216001	18	215203	Y
		Des Tuit to	18	216001	2,500.00	18	216001	18	215136	Y
		Des Tuit to	18	216001	33,781.00	18	216001	18	215133	Y
		Des Tuit to	18	216001	64,527.00	18	216001	18	215128	Y
		Des Tuit to	18	216001	22,003.00	18	216001	18	215124	Y
		DES TUIT TO VPSA	18	216001	5,000.00	18	216001	18	215130	Y
		Des Tuit to	18	216001	9,946.00	18	216001	18	215129	Y
		Des Tuit to	18	216001	109,980.00	18	216001	18	215126	Y
		Des Tuit to	18	216001	33,589.00	18	216001	18	215125	Y
		Des Tuit to VPAA	18	216001	40,293.00	18	216001	18	213109	Y
		DES TUIT TO DEAN COB	18	216001	7,322.00	18	216001	18	213112	Y
		Des Tuit to Teach Exc Cntr	18	216001	35,675.00	18	216001	18	213110	Y
		DES TUIT TO DEAN ASE	18	216001	10,710.00	18	216001	18	213111	Y
		DES TUIT TO contingency ECSM	18	216001	3,000.00	18	216001	18	213108	Y
		DES TUIT TO DEAN FAH	18	216001	10,315.00	18	216001	18	213113	Y
		DES TUIT TO AVP LEARN ASSES	18	216001	35,050.00	18	216001	18	213107	Y
		DES TUIT TO VPSA	18	216001	2,105.00	18	216001	18	205042	Y
		Des Tuit to	18	216001	122,140.00	18	216001	18	237007	Y
		Des Tuit to	18	216001	483,600.00	18	216001	18	237002	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
18	020007	OPERATION & MAINTENANCE OF PLANT								
		DES TUIT TO DEBT SVC	18	216001	844,939.00	18	216001	18	226013	Y
		Des Tuit to	18	216001	105,860.00	18	216001	18	237005	Y
		Des Tuit to	18	216001	32,155.00	18	216001	18	226028	Y
		Des Tuit to	18	216001	131,000.00	18	216001	18	237004	Y
		DES TUIT TO OTHER LOCAL UTILIT	18	216001	17,500.00	18	216001	18	226001	Y
		Des Tuit to	18	216001	105,800.00	18	216001	18	237006	Y
		Des Tuit to NF-O&M	18	216001	150,000.00	18	216001	18	226997	Y
		Des Tuit to	18	216001	133,500.00	18	216001	18	237003	Y
		DES TUIT TO PARK SVCS	18	216001	113,532.00	18	216001	18	206024	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 Honors	18	216001	6,800.00	18	216001	18	213122	Y
		Des Tuit to Library	18	216001	124,268.00	18	216001	18	213126	Y
		DES TUIT TO COPP ED	18	216001	2,000.00	18	216001	18	214000	Y
		Des Tuit to FacDev Leave	18	216001	15,000.00	18	216001	18	213123	Y
		DES TUIT TO REGISTRAR	18	216001	62,957.00	18	216001	18	214002	Y
		DES TUIT TO TRASH DISPOSAL	18	216001	98,400.00	18	216001	18	205083	Y
		DES TUIT TO ATH FAC	18	216001	249,923.00	18	216001	18	206007	Y
		DES TUIT TO PP Purch Srvcs	18	216001	4,183,840.00	18	216001	18	206008	Y
		DES TUIT TO USF Comp Srvcs	18	216001	58,180.00	18	216001	18	205070	Y
		DES TUIT TO ACCREDI	18	216001	20,800.00	18	216001	18	205034	Y
		DES TUIT TO AMA CTR	18	216001	384,506.00	18	216001	18	206020	Y
		UCF TO UCF RESERVE	18	216004	3,000.00-	18	032992	18	216004	Y
		DES TUIT TO RESERVE	18	216005	888,119.00-	18	216001	18	216005	Y
		REC SPORT TO EVENT CTR OPS	18	216007	347,535.00	18	216007	18	206101	Y
		REC SPORT TO AC	18	216007	126,874.00	18	216007	18	206001	Y
		REC SPORTS TO REC SPORTS	18	216007	214,822.00	18	216007	18	214146	Y
		LATE REG TO PURCH SCV	18	216011	52,295.00	18	216011	18	206002	Y
		DES TUIT TO SET ASIDE FOR FU	18	216026	912,500.00-	18	216001	18	216026	Y
		NURS DIFF TO UG SET AS	18	216027	32,756.00	18	216027	18	207004	Y
		NURS DIFF TO NURS FAC ENHAN	18	216027	36,426.00	18	216027	18	210161	Y
		NURS DIFF TO SIM CENT	18	216027	90,000.00	18	216027	18	213131	Y
		NURS DIFF TO Inst Sch	18	216027	10,918.00	18	216027	18	207003	Y
		NURS DIFF TO GRAD SET AS	18	216027	8,489.00	18	216027	18	207005	Y
		BUS DIFF TO INST SCH	18	216031	31,932.00	18	216031	18	207003	Y
		BUS DIFF TUIT TO OPERATIONS	18	216031	893,885.00	18	216031	18	210152	Y
		BUS DIFF TO UG SET ASI	18	216031	95,796.00	18	216031	18	207004	Y
		BUS DIFF TO GRAD SET ASI	18	216031	34,361.00	18	216031	18	207005	Y
		ECS DIFF TO BE ON TIME	18	216032	10,013.00	18	216032	18	207003	Y
		ECS DIFF TO UG SET ASID	18	216032	30,040.00	18	216032	18	207004	Y
		ECS DIFF TUIT TO OPERATIONS	18	216032	29,768.00	18	216032	18	210147	Y
		ECS DIFF TO GRAD SET ASI	18	216032	342.00	18	216032	18	207005	Y
		USF TO OPEN ACCESS LAB	18	216034	779,284.00	18	216034	18	200280	Y
		USF TO INTL EDUCATION	18	216034	92,449.00	18	216034	18	216037	Y
		USF TO RECORD FEE RESERVE	18	216034	5,000.00	18	216034	18	216036	Y
		USF TO BUS OPER	18	216034	264,516.00	18	216034	18	205075	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	020007	OPERATION & MAINTENANCE OF PLANT								
		USF to NF-Instruction	18	216034	590,735.00	18	216034	18	220997	Y
		USF TO LIBRARY FEE EXPENDABLE	18	216034	1,546,391.00	18	216034	18	216038	Y
		USF TO USF RESERVE	18	216034	111,053.00	18	216034	18	216035	Y
		USF TO UPD	18	216034	349,779.00	18	216034	18	206026	Y
		USF TO COMM & MKT SAL	18	216034	56,043.00	18	216034	18	205076	Y
		USF TO WASH DC	18	216034	23,112.00	18	216034	18	216039	Y
		USF TO PAVING FUND	18	216034	220,338.00	18	216034	18	206027	Y
		USF TO SMART CLASSRMS	18	216034	93,402.00	18	216034	18	200281	Y
		USF to NF-Student Services	18	216034	1,046,722.00	18	216034	18	224997	Y
		USF to NF-Institutional Supp	18	216034	672,750.00	18	216034	18	225997	Y
		USF TO IT SVC SUPPORT	18	216034	27,363.00	18	216034	18	225160	Y
		USF to NF-Academic Support	18	216034	1,147,761.00	18	216034	18	223997	Y
		USF TO DIST LEARN IT SUPPORT	18	216034	811,947.00	18	216034	18	200279	Y
		USF TO GOLD CARD OPERATIONS	18	216034	93,344.00	18	216034	18	205069	Y
		USF TO PC SUPPORT	18	216034	89,056.00	18	216034	18	205074	Y
		USF TO IT SERVICE CTR	18	216034	106,003.00	18	216034	18	205071	Y
		USF TO NETWORK SVCS	18	216034	297,459.00	18	216034	18	205072	Y
		USF TO COMPUTER SVCS	18	216034	341,661.00	18	216034	18	205070	Y
		USF TO WEB SVCS	18	216034	159,494.00	18	216034	18	205073	Y
		USF TO TELECOMM SVC	18	216034	90,074.00	18	216034	18	205068	Y
		USF TO DIST LEARN ACAD SUPP	18	216034	363,608.00	18	216034	18	200278	Y
		USF TO GRADUATION	18	216034	60,240.00	18	216034	18	204059	Y
		USF TO CONVOCATION	18	216034	15,000.00	18	216034	18	204060	Y
		USF TO REMOTE LABS	18	216034	26,645.00	18	216034	18	200282	Y
		USF TO ADVISING FEE EXPEND	18	216034	730,537.00	18	216034	18	203132	Y
		USF TO 1-800 TELE	18	216034	1,000.00	18	216034	18	204061	Y
		USF TO USF RESERVE	18	216034	659,357.00	18	216034	18	200283	Y
		USF TO STUDENT RECRUITMENT	18	216034	255,051.00	18	216034	18	204062	Y
		USF TO USF RESERVE	18	216035	111,053.00-	18	216034	18	216035	Y
		USF TO RECORD FEE RESERVE	18	216036	5,000.00-	18	216034	18	216036	Y
		USF TO INTL EDUCATION	18	216037	92,449.00-	18	216034	18	216037	Y
		USF TO LIBRARY FEE EXPENDABLE	18	216038	1,546,391.00-	18	216034	18	216038	Y
		USF TO WASH DC	18	216039	23,112.00-	18	216034	18	216039	Y
		Grad Des Tuit to GA Cont VPAA	18	216040	13,598.00	18	216040	18	210145	Y
		Grad Des Tuit to GA Cont ASE	18	216040	11,699.00	18	216040	18	210149	Y
		Grad Des Tuit to Grad Dean Sc	18	216040	150,518.00	18	216040	18	213115	Y
		Grad Des Tuit to Grad Dean Misc	18	216040	13,060.00	18	216040	18	210160	Y
		Grad Des Tuit to GA Cont ESS	18	216040	17,685.00	18	216040	18	210157	Y
		Grad Des Tuit to GA Cont NHS	18	216040	7,074.00	18	216040	18	210159	Y
		Grad Des Tuit to GA Cont FAH	18	216040	42,444.00	18	216040	18	210154	Y
		Grad Des Tuit to GA Cont COB	18	216040	6,856.00	18	216040	18	210151	Y
		Grad Des Tuit to GR Set Aside	18	216040	56,763.00	18	216040	18	207005	Y
		Grad Des Tuit to Grad Dean Misc	18	216040	177,133.00	18	216040	18	203005	Y
		Des Tuit to	18	216041	225,809.00-	18	216001	18	216041	Y
		Des Tuit to	18	216043	93,356.00-	18	216001	18	216043	Y
		Des Tuit to	18	216044	2,151,948.00-	18	216001	18	216044	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	020007	OPERATION & MAINTENANCE OF PLANT								
		Des Tuit to	18	216045	348,864.00-	18	216001	18	216045	Y
		Des Tuit to	18	216046	161,261.00-	18	216001	18	216046	Y
		Des Tuit to Fire Alrm	18	216047	35,000.00-	18	216001	18	216047	Y
		TUIT & FEE DISCOUNTS	18	216100	6,932,275.00-	18	040009	18	216100	Y
		DES TUIT TO ENVIRON SAFE	18	216202	20,449.00-	18	216001	18	216202	Y
		DES TUIT TO OTHER LOCAL UTLIT	18	226001	17,500.00-	18	216001	18	226001	Y
		DES TUIT TO DEBT SVC	18	226013	844,939.00-	18	216001	18	226013	Y
		UCF TO TAMUS BOND DEBT	18	226013	554,700.00-	18	032992	18	226013	Y
		UII TO PRES RESIDENCE MISC	18	226026	4,143.00-	18	225016	18	226026	Y
		Des Tuit to	18	226028	32,155.00-	18	216001	18	226028	Y
		Des Tuit to NF-O&M	18	226997	150,000.00-	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
		rl TO MNS BASKETBALL	18	237003	15,000.00-	18	305038	18	237003	Y
		Des Tuit to	18	237003	133,500.00-	18	216001	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
		rl TO SOFTBALL	18	237005	7,500.00-	18	305038	18	237005	Y
		Des Tuit to	18	237005	105,860.00-	18	216001	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
		rl TO BASEBALL	18	237007	15,000.00-	18	305038	18	237007	Y
		Des Tuit to	18	237007	122,140.00-	18	216001	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
		rl TO MNS SOCCER	18	237009	7,500.00-	18	305038	18	237009	Y
		Des Tuit to	18	237009	137,140.00-	18	216001	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
		rl TO MNS GOLF	18	237012	2,500.00-	18	305038	18	237012	Y
		Des Tuit to	18	237012	52,460.00-	18	216001	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			17,897,574.00					
18	020009	SCHOLARSHIPS								
		DES TUIT TO TUIT ASSIST	18	207001	16,700.00-	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	733,878.00-	18	216001	18	207003	Y
		NURS DIFF TO Inst Sch	18	207003	10,918.00-	18	216027	18	207003	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	020009	SCHOLARSHIPS								
		ECS DIFF TO BE ON TIME	18	207003	10,013.00-	18	216032	18	207003	Y
		BUS DIFF TO INST SCH	18	207003	31,932.00-	18	216031	18	207003	Y
		BUS DIFF TO UG SET ASI	18	207004	95,796.00-	18	216031	18	207004	Y
		NURS DIFF TO UG SET AS	18	207004	32,756.00-	18	216027	18	207004	Y
		ECS DIFF TO UG SET ASID	18	207004	30,040.00-	18	216032	18	207004	Y
		DES TUIT TO UG SET ASIDE	18	207004	1,934,917.00-	18	216001	18	207004	Y
		DES TUIT TO GRAD SET ASIDE	18	207005	266,723.00-	18	216001	18	207005	Y
		ECS DIFF TO GRAD SET ASI	18	207005	342.00-	18	216032	18	207005	Y
		Grad Des Tuit to GR Set Aside	18	207005	56,763.00-	18	216040	18	207005	Y
		BUS DIFF TO GRAD SET ASI	18	207005	34,361.00-	18	216031	18	207005	Y
		NURS DIFF TO GRAD SET AS	18	207005	8,489.00-	18	216027	18	207005	Y
		** Potential Decrease in Fund Balan			3,321,928.00-					
18	027058	Risk Management								
		DES TUIT TO RISK MGMT	18	270058	5,360.00-	18	216001	18	270058	Y
		** Potential Decrease in Fund Balan			5,360.00-					
18	030000	INTERCOLLEGIATE ATHLETICS								
		FOOD SVC TO FTBL	18	300001	100,000.00-	18	306011	18	300001	Y
		Corp Spo TO FTBL	18	300001	14,580.00-	18	315133	18	300001	Y
		ATH FEE TO FTBL	18	300001	278,029.00-	18	315125	18	300001	Y
		DES TUIT TO FTBL	18	300001	404,607.00-	18	020006	18	300001	Y
		DES TUIT TO MNS BASKETBALL	18	300003	160,516.00-	18	020006	18	300003	Y
		ATH FEE TO BASKETBALL	18	300003	40,269.00-	18	315125	18	300003	Y
		FOOD SVC TO MNS BASKETBALL	18	300003	150,000.00-	18	306011	18	300003	Y
		Corp Spo TO BASKETBALL	18	300003	10,000.00-	18	315133	18	300003	Y
		Corp Spo TO MNS SOCCER	18	300007	2,500.00-	18	315133	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	72,119.00-	18	315125	18	300007	Y
		DES TUIT TO MNS SOCCER	18	300007	10,342.00-	18	020006	18	300007	Y
		DES TUIT TO WMS BB	18	300011	94,579.00-	18	020006	18	300011	Y
		ATH FEE TO WMS BB	18	300011	41,481.00-	18	315125	18	300011	Y
		FOOD SVC TO WMS BASKETBALL	18	300011	150,000.00-	18	306011	18	300011	Y
		Corp Spo TO WMS BB	18	300011	10,000.00-	18	315133	18	300011	Y
		Corp Spo to Ath Admin	18	300013	43,120.00-	18	315133	18	300013	Y
		ATH FEE TO ATH ADMIN	18	300013	65,588.00-	18	315125	18	300013	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 MEDIA	18	300014	5,226.00-	18	315125	18	300014	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
		ATH FEE TO BASEBALL	18	300015	107,553.00-	18	315125	18	300015	Y
		Corp Spo TO BASEBALL	18	300015	5,000.00-	18	315133	18	300015	Y
		FOOD SVC TO BASEBALL	18	300015	50,000.00-	18	306011	18	300015	Y
		Corp Spo to Training Room	18	300016	12,800.00-	18	315133	18	300016	Y
		ATH FEE TO TRAINING	18	300016	190,828.00-	18	315125	18	300016	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	030000	INTERCOLLEGIATE ATHLETICS								
		DES TUIT TO TRAINING	18	300016	7,212.00-	18	020006	18	300016	Y
		ATH FEE TO EQUESTRIAN	18	300020	57,510.00-	18	315125	18	300020	Y
		ATH FEE TO MNS GOLF	18	300021	18,231.00-	18	315125	18	300021	Y
		DES TUIT TO MNS GOLF	18	300021	41,404.00-	18	020006	18	300021	Y
		Corp Spo TO MNS GOLF	18	300021	2,500.00-	18	315133	18	300021	Y
		FOOD SVC TO MNS GOLF	18	300021	40,000.00-	18	306011	18	300021	Y
		FOOD SVC TO VOLLEYBALL	18	300022	100,000.00-	18	306011	18	300022	Y
		Corp Spo TO VOLLEYBALL	18	300022	10,000.00-	18	315133	18	300022	Y
		DES TUIT TO VOLLEYBALL	18	300022	66,445.00-	18	020006	18	300022	Y
		ATH FEE TO VOLLEYBALL	18	300022	50,471.00-	18	315125	18	300022	Y
		DES TUIT TO WMS SOCCER	18	300027	28,152.00-	18	020006	18	300027	Y
		Corp Spo TO WMS SOCCER	18	300027	2,500.00-	18	315133	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	76,465.00-	18	315125	18	300027	Y
		ATH FEE TO TICKET OFFICE	18	300033	52,670.00-	18	315125	18	300033	Y
		DES TUIT TO TICKET OFC	18	300033	505.00-	18	020006	18	300033	Y
		DES TUIT TO MEDICAL	18	300035	240,000.00-	18	020006	18	300035	Y
		** Potential Decrease in Fund Balan			3,619,785.00-					
18	030018	Women's Softball								
		Corp Spo TO SOFTBALL	18	300018	10,000.00-	18	315133	18	300018	Y
		ATH FEE TO SOFTBALL	18	300018	79,030.00-	18	315125	18	300018	Y
		FOOD SVC TO SOFTBALL	18	300018	75,000.00-	18	306011	18	300018	Y
		DES TUIT TO SOFTBALL	18	300018	122,768.00-	18	020006	18	300018	Y
		** Potential Decrease in Fund Balan			286,798.00-					
18	030032	Women's Golf								
		Corp Spo TO WMS GOLF	18	300032	2,500.00-	18	315133	18	300032	Y
		ATH FEE TO WMS GOLF	18	300032	18,915.00-	18	315125	18	300032	Y
		FOOD SVC TO WMS GOLF	18	300032	40,000.00-	18	306011	18	300032	Y
		DES TUIT TO WMS GOLF	18	300032	49,045.00-	18	020006	18	300032	Y
		** Potential Decrease in Fund Balan			110,460.00-					
18	030034	Strength and Conditioning								
		ATH FEE TO STRENGHT & COND	18	300034	242,861.00-	18	315125	18	300034	Y
		DES TUIT TO STRENGTH & COND	18	300034	6,732.00-	18	020006	18	300034	Y
		** Potential Decrease in Fund Balan			249,593.00-					
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								
		Corp Spo TO ACADEMIC SUCC	18	300040	4,500.00-	18	315133	18	300040	Y
		DES TUIT TO ACADEMIC SUCC	18	300040	35,000.00-	18	020006	18	300040	Y
		** Potential Decrease in Fund Balan			39,500.00-					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	030041	Men's Track&Field/Cross Countr								
		Corp Spo TO MNS TRACK & F	18	300041	5,000.00-	18	315133	18	300041	Y
		ATH FEE TO MNS TRACK & F	18	300041	87,394.00-	18	315125	18	300041	Y
		FOOD SVC TO MNS TRACK	18	300041	75,000.00-	18	306011	18	300041	Y
		DES TUIT TO MNS TRACK	18	300041	15,870.00-	18	020006	18	300041	Y
		** Potential Decrease in Fund Balan			183,264.00-					
18	030044	Women's Track&Field/CrossCount								
		Corp Spo TO WMS TRACK & F	18	300044	5,000.00-	18	315133	18	300044	Y
		ATH FEE TO WMS TRACK & F	18	300044	94,427.00-	18	315125	18	300044	Y
		FOOD SVC TO WMS TRACK	18	300044	75,000.00-	18	306011	18	300044	Y
		DES TUIT TO WMS TRACK	18	300044	53,287.00-	18	020006	18	300044	Y
		** Potential Decrease in Fund Balan			227,714.00-					
18	030099	IA Contingency Fund (Budget)								
		ATH FEE TO CONT	18	300099	125,292.00-	18	315125	18	300099	Y
		DES TUIT TO CONTINGENCY	18	300099	25,000.00-	18	020006	18	300099	Y
		** Potential Decrease in Fund Balan			150,292.00-					
18	031030	AdmitHub								
		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	139,875.00-	18	324001	18	304081	Y
		** Potential Decrease in Fund Balan			139,875.00-					
18	032027	Student Svc Fee Contingency								
		SSF TO SSF CONT	18	314027	69,965.00-	18	324001	18	314027	Y
		** Potential Decrease in Fund Balan			69,965.00-					
18	032900	Purchased GA Services								
		SSF TO PURCH GA SVCS	18	314900	57,535.00-	18	324001	18	314900	Y
		DES TUIT TO PURCH GA SVCS	18	314900	89,910.00-	18	020006	18	314900	Y
		** Potential Decrease in Fund Balan			147,445.00-					
18	032991	Student Service Fee Control								
		SSF TO KIDS KOLLEGE	18	324001	139,875.00	18	324001	18	304081	Y
		SSF TO JBK PROD	18	324001	11,573.00	18	324001	18	338507	Y
		SSF TO PURCH GA SVCS	18	324001	57,535.00	18	324001	18	314900	Y
		SSF TO StrengthQuest	18	324001	15,500.00	18	324001	18	338502	Y
		SSF TO SSF CONT	18	324001	69,965.00	18	324001	18	314027	Y
		SSF TO Welcome Week	18	324001	7,187.00	18	324001	18	338506	Y
		** Potential Increase in Fund Balan			301,635.00					
18	032992	SCC Fee - Control								
		UCF TO JBK	18	324002	793,717.00	18	324002	18	306033	Y
		** Potential Increase in Fund Balan			793,717.00					

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	13,807.00-	18	020006	18	305013	Y
		** Potential Decrease in Fund Balan			13,807.00-					
18	033038	Athletic Housing Scholarships								
		rl TO FTBL	18	305038	50,000.00	18	305038	18	237002	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 TRACK	18	305038	15,000.00	18	305038	18	237008	Y
		rl TO MNS GOLF	18	305038	2,500.00	18	305038	18	237012	Y
		rl TO BASEBALL	18	305038	15,000.00	18	305038	18	237007	Y
		rl TO WMS GOLF	18	305038	2,500.00	18	305038	18	237013	Y
		rl TO VOLLEYBALL	18	305038	15,000.00	18	305038	18	237006	Y
		rl TO MNS BASKETBALL	18	305038	15,000.00	18	305038	18	237003	Y
		rl TO MNS SOCCER	18	305038	7,500.00	18	305038	18	237014	Y
		rl TO SOFTBALL	18	305038	7,500.00	18	305038	18	237005	Y
		rl TO WMS BB	18	305038	17,500.00	18	305038	18	237004	Y
		** Potential Increase in Fund Balan			170,000.00					
18	033206	TAMUS Bond Debt Service RES HALL DEBT SVC	18	305206	5,137,559.00-	18	315183	18	305206	Y
		** Potential Decrease in Fund Balan			5,137,559.00-					
18	033705	Miscellaneous Income TUIT & FEE DISCOUNTS	18	305705	523,309.00-	18	040009	18	305705	Y
		** Potential Decrease in Fund Balan			523,309.00-					
18	033901	Residential Living Common Exp RES LIV TO HALL DUES	18	305901	46,000.00	18	305901	18	315185	Y
		RES LIV TO LAUNDRY	18	305901	11,000.00	18	305901	18	315184	Y
		** Potential Increase in Fund Balan			57,000.00					
18	034011	Food Service								
		FOOD SVC TO WMS TRACK	18	306011	75,000.00	18	306011	18	300044	Y
		FOOD SVC TO DEF MAINT	18	306011	250,000.00	18	306011	18	342017	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 SOFTBALL	18	306011	75,000.00	18	306011	18	300018	Y
		FOOD SVC TO MNS TRACK	18	306011	75,000.00	18	306011	18	300041	Y
		FOOD SVC TO BASEBALL	18	306011	50,000.00	18	306011	18	300015	Y
		FOOD SVC TO MNS GOLF	18	306011	40,000.00	18	306011	18	300021	Y
		FOOD SVC TO WMS GOLF	18	306011	40,000.00	18	306011	18	300032	Y
		FOOD SVC TO FTBL	18	306011	100,000.00	18	306011	18	300001	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 MNS BASKETBALL	18	306011	150,000.00	18	306011	18	300003	Y
		** Potential Increase in Fund Balan			1,250,000.00					

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	793,717.00-	18	324002	18	306033	Y
		** Potential Decrease in Fund Balan			793,717.00-					
18	035125	Intercollegat Ath Fee - Control								
		ATH FEE TO TICKET SALES	18	315125	8,347.00	18	315125	18	315213	Y
		ATH FEE TO FOOTBALL STADIUM OPS	18	315125	476,454.00	18	315125	18	342016	Y
		ATH FEE TO EVEN OP	18	315125	589.00	18	315125	18	315173	Y
		ATH FEE TO FOOTBALL STADIUM OPS	18	315125	476,454.00	18	315125	18	342020	Y
		ATH FEE TO COMPLIANCE	18	315125	60,469.00	18	315125	18	315212	Y
		ATH FEE TO Deferred Maint	18	315125	454,518.00	18	315125	18	342019	Y
		ATH FEE TO STRENGHT & COND	18	315125	242,861.00	18	315125	18	300034	Y
		ATH FEE TO MNS TRACK & F	18	315125	87,394.00	18	315125	18	300041	Y
		ATH FEE TO WMS GOLF	18	315125	18,915.00	18	315125	18	300032	Y
		ATH FEE TO CONT	18	315125	125,292.00	18	315125	18	300099	Y
		ATH FEE TO WMS SOCCER	18	315125	76,465.00	18	315125	18	300027	Y
		ATH FEE TO TICKET OFFICE	18	315125	52,670.00	18	315125	18	300033	Y
		ATH FEE TO WMS TRACK & F	18	315125	94,427.00	18	315125	18	300044	Y
		ATH FEE TO SOFTBALL	18	315125	79,030.00	18	315125	18	300018	Y
		ATH FEE TO EQUESTRIAN	18	315125	57,510.00	18	315125	18	300020	Y
		ATH FEE TO TRAINING	18	315125	190,828.00	18	315125	18	300016	Y
		ATH FEE TO MNS GOLF	18	315125	18,231.00	18	315125	18	300021	Y
		ATH FEE TO BASEBALL	18	315125	107,553.00	18	315125	18	300015	Y
		ATH FEE TO VOLLEYBALL	18	315125	50,471.00	18	315125	18	300022	Y
		ATH FEE TO MEDIA	18	315125	5,226.00	18	315125	18	300014	Y
		ATH FEE TO FTBL	18	315125	278,029.00	18	315125	18	300001	Y
		ATH FEE TO ATH ADMIN	18	315125	65,588.00	18	315125	18	300013	Y
		ATH FEE TO WMS BB	18	315125	41,481.00	18	315125	18	300011	Y
		ATH FEE TO BASKETBALL	18	315125	40,269.00	18	315125	18	300003	Y
		ATH FEE TO MNS SOCCER	18	315125	72,119.00	18	315125	18	300007	Y
		** Potential Increase in Fund Balan			3,181,190.00					
18	035133	Athletics Corporate Sponsorshi								
		Corp Spo TO VOLLEYBALL	18	315133	10,000.00	18	315133	18	300022	Y
		Corp Spo TO WMS TRACK & F	18	315133	5,000.00	18	315133	18	300044	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 GOLF	18	315133	2,500.00	18	315133	18	300021	Y
		Corp Spo TO WMS SOCCER	18	315133	2,500.00	18	315133	18	300027	Y
		Corp Spo TO MNS TRACK & F	18	315133	5,000.00	18	315133	18	300041	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 MNS SOCCER	18	315133	2,500.00	18	315133	18	300007	Y
		Corp Spo TO SOFTBALL	18	315133	10,000.00	18	315133	18	300018	Y
		Corp Spo TO WMS BB	18	315133	10,000.00	18	315133	18	300011	Y
		Corp Spo to Training Room	18	315133	12,800.00	18	315133	18	300016	Y
		Corp Spo TO BASKETBALL	18	315133	10,000.00	18	315133	18	300003	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	035133	Athletics Corporate Sponsorshi Corp Spo TO FTBL ** Potential Increase in Fund Balan	18	315133	14,580.00 140,000.00	18	315133	18	300001	Y
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 ATH FEE TO EVEN OP DES TUIT TO EVENT OPS ** Potential Decrease in Fund Balan	18	315173	589.00- 125,466.00- 126,055.00-	18	315125	18	315173	Y
18	035183	Residence Halls Debt Service RES HALL DEBT SVC ** Potential Increase in Fund Balan	18	315183	5,137,559.00 5,137,559.00	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	46,000.00- 46,000.00-	18	305901	18	315185	Y
18	035212	Athletic Compliance ATH FEE TO COMPLIANCE DES TUIT TO COMPLIANCE ** Potential Decrease in Fund Balan	18	315212	60,469.00- 87,825.00- 148,294.00-	18	315125	18	315212	Y
18	035213	Ticket Sales ATH FEE TO TICKET SALES DES TUIT TO ticket sales ** Potential Decrease in Fund Balan	18	315213	8,347.00- 325.00- 8,672.00-	18	315125	18	315213	Y
18	035506	Welcome Week SSF TO Welcome Week ** Potential Decrease in Fund Balan	18	338506	7,187.00- 7,187.00-	18	324001	18	338506	Y
18	035507	JBK Production Services SSF TO JBK PROD ** Potential Decrease in Fund Balan	18	338507	11,573.00- 11,573.00-	18	324001	18	338507	Y
18	035936	RL-FURNITURE & FIXTURE REPLACEME ATH FEE TO FOOTBALL STADIUM OPS ** Potential Decrease in Fund Balan	18	342016	476,454.00- 476,454.00-	18	315125	18	342016	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		CC	Account		
18	035937	FOOD SERVICE DEFERRED MAINT FOOD SVC TO DEF MAINT ** Potential Decrease in Fund Balan	18	342017	250,000.00- 250,000.00-	18	306011 18 342017	Y	
18	035939	ATHLETICS DEFERRED MAINTENANCE ATH FEE TO Deferred Maint ** Potential Decrease in Fund Balan	18	342019	454,518.00- 454,518.00-	18	315125 18 342019	Y	
18	035940	FOOTBALL STADIUM CONSTRUCTION/OP ATH FEE TO FOOTBALL STADIUM OPS ** Potential Decrease in Fund Balan	18	342020	476,454.00- 476,454.00-	18	315125 18 342020	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 ATH FEE TO BUFFALO CLUB OP DES TUIT TO buff club ** Potential Decrease in Fund Balan	18	424003	2,089.00- 2,089.00- 4,178.00-	18	035125 18 020006 18 424003	Y Y	
18	100099	Miscellaneous Income TUIT & FEE DISCOUNTS ** Increase in SL Allocation **	18	010006	3,203,219.00 3,203,219.00	18	040009 18 100099	Y	
18	200144	Amarillo Center - Budget DES TUIT TO AMA CTR ** Increase in SL Allocation **	18	020001	384,506.00 384,506.00	18	216001 18 200144	Y	
18	200278	USF-DistanceLearningAcadmSuppr USF TO DIST LEARN ACAD SUPP ** Increase in SL Allocation **	18	020001	363,608.00 363,608.00	18	216034 18 200278	Y	
18	200279	USF-DistanceLearning-ITSupport USF TO DIST LEARN IT SUPPORT ** Increase in SL Allocation **	18	020001	811,947.00 811,947.00	18	216034 18 200279	Y	
18	200280	USF-Open Access Lab USF TO OPEN ACCESS LAB ** Increase in SL Allocation **	18	020001	779,284.00 779,284.00	18	216034 18 200280	Y	
18	200281	USF-Smart Classroom Support USF TO SMART CLASSRMS ** Increase in SL Allocation **	18	020001	93,402.00 93,402.00	18	216034 18 200281	Y	
18	200282	USF-Remote labs USF TO REMOTE LABS ** Increase in SL Allocation **	18	020001	26,645.00 26,645.00	18	216034 18 200282	Y	

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	200283	USF-Technology USF TO USF RESERVE ** Increase in SL Allocation **	18	020001	659,357.00 659,357.00	18	216034	18	200283	Y
18	202057	EOD TRAINING COORDINATOR CORR FEE TO EOD ** Increase in SL Allocation **	18	020003	61,899.00 61,899.00	18	210162	18	202057	Y
18	202058	EVENT SERVICES UII TO EVENT SERVICES ** Increase in SL Allocation **	18	020003	6,000.00 6,000.00	18	225016	18	202058	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	81,931.00	18	204041	18	203005	Y
			18	020004	177,133.00	18	216040	18	203005	Y
					259,064.00					
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	1,773,698.00 1,773,698.00	18	010008	18	203036	Y
18	203056	Sponsored Research Svcs INDIRECT TO GRANT OFC ** Increase in SL Allocation **	18	020004	70,692.00 70,692.00	18	225052	18	203056	Y
18	203072	Study Abroad SSF TO STUDY ABROAD	18	020004	47,835.00	18	032991	18	203072	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	203072	Study Abroad DES TUIT TO STUDY ABROAD ** Increase in SL Allocation **	18	020004	31,554.00 79,389.00	18	216001	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	Campus to Community DES TUIT TO QEP LOCAL ** Increase in SL Allocation **	18	020004	84,116.00 84,116.00	18	216001	18	203084	Y
18	203132	USF-Advising Expendable USF TO ADVISING FEE EXPEND ** Increase in SL Allocation **	18	020004	730,537.00 730,537.00	18	216034	18	203132	Y
18	204029	Application Fees APP FEE TO INTL STUD APP FEE TO STUD RECRUI APP FEE TO GRAD APP FEE ** Decrease in SL Allocation **	18	020005	27,535.00- 166,353.00- 85,000.00- 278,888.00-	18	204029	18	224004 204062 204041	Y Y Y
18	204041	Graduate Application Fee GRAD APP FEE TO GRAD DEAN MI APP FEE TO GRAD APP FEE ** Increase in SL Allocation **	18	020005	81,931.00- 85,000.00 3,069.00	18	204041	18	203005 204041	Y Y
18	204059	USF-Graduation USF TO GRADUATION ** Increase in SL Allocation **	18	020005	60,240.00 60,240.00	18	216034	18	204059	Y
18	204060	USF-Freshman Convocation USF TO CONVOCATION DES TUIT TO FRESHMEN CONVOCA ** Increase in SL Allocation **	18	020005	15,000.00 13,000.00 28,000.00	18	216034 216001	18	204060 204060	Y Y
18	204061	USF-1-800-Telephone Service USF TO 1-800 TELE ** Increase in SL Allocation **	18	020005	1,000.00 1,000.00	18	216034	18	204061	Y
18	204062	USF-Student Recruitment USF TO STUDENT RECRUITMENT DES TUIT TO STUD RECRUIT APP FEE TO STUD RECRUI ** Increase in SL Allocation **	18	020005	255,051.00 135,306.00 166,353.00 556,710.00	18	216034 216001 204029	18	204062 204062 204062	Y Y 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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
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	104,000.00 104,000.00	18	032991	18	204069	Y
18	204071	Rodeo Program DES TUIT TO RODEO PROGRAM ** Increase in SL Allocation **	18	020005	112,573.00 112,573.00	18	216001	18	204071	Y
18	204073	Buff Allies SSF TO BUFF ALLIES ** Increase in SL Allocation **	18	020005	4,000.00 4,000.00	18	032991	18	204073	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	204115	Student Affairs Admn SSF TO STUD SVCS ADMIN ** Increase in SL Allocation **	18	020005	239,566.00 239,566.00	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	82,403.00 5,000.00 87,403.00	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
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	5,200.00 5,200.00	18	225016	18	205028	Y
18	205032	Staff Employee Service Awards UII TO STAFF SVC AWARDS ** Increase in SL Allocation **	18	020006	1,250.00 1,250.00	18	225016	18	205032	Y
18	205033	Staff Council Staff Exc Awards UII TO STAFF COUNCIL EXCE ** Increase in SL Allocation **	18	020006	750.00 750.00	18	225016	18	205033	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
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	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	205069	USF-Gold Card Operations USF TO GOLD CARD OPERATIONS UII TO GOLD CARD OPS ** Increase in SL Allocation **	18	020006	93,344.00 11,191.00 104,535.00	18	216034	18	205069	Y
18	205070	USF-Computer Services USF TO COMPUTER SVCS DES TUIT TO USF Comp Srvc ** Increase in SL Allocation **	18	020006	341,661.00 58,180.00 399,841.00	18	216034	18	205070	Y
18	205071	USF-IT Service Center USF TO IT SERVICE CTR ** Increase in SL Allocation **	18	020006	106,003.00 106,003.00	18	216034	18	205071	Y
18	205072	USF-Network Services USF TO NETWORK SVCS ** Increase in SL Allocation **	18	020006	297,459.00 297,459.00	18	216034	18	205072	Y
18	205073	USF-Web Services USF TO WEB SVCS ** Increase in SL Allocation **	18	020006	159,494.00 159,494.00	18	216034	18	205073	Y
18	205074	USF-PC Support USF TO PC SUPPORT ** Increase in SL Allocation **	18	020006	89,056.00 89,056.00	18	216034	18	205074	Y
18	205075	USF-Bus Operations USF TO BUS OPER ** Increase in SL Allocation **	18	020006	264,516.00 264,516.00	18	216034	18	205075	Y
18	205076	USF-Comm&Marketing Salaries USF TO COMM & MKT SAL ** Increase in SL Allocation **	18	020006	56,043.00 56,043.00	18	216034	18	205076	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
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
18	205083	TRASH DISPOSAL DES TUIT TO TRASH DISPOSAL ** Increase in SL Allocation **	18	020006	98,400.00 98,400.00	18	216001	18	205083	Y
18	206001	AC Building Operations SSF TO ACT CTR REC SPORT TO AC ** Increase in SL Allocation **	18	020007	240,466.00	18	032991	18	206001	Y
			18	020007	126,874.00	18	216007	18	206001	Y
					367,340.00					
18	206002	Desgn Fd Purch Svc LATE REG TO PURCH SCV ** Increase in SL Allocation **	18	020007	52,295.00 52,295.00	18	216011	18	206002	Y
18	206007	Intercollegiate Athl Facil DES TUIT TO ATH FAC ** Increase in SL Allocation **	18	020007	249,923.00 249,923.00	18	216001	18	206007	Y
18	206008	PP Purchased Svc DES TUIT TO PP Purch Srvcs ** Increase in SL Allocation **	18	020007	4,183,840.00 4,183,840.00	18	216001	18	206008	Y
18	206014	Festival of Lights UII TO FESTIVAL OF LIGHTS ** Increase in SL Allocation **	18	020007	1,000.00 1,000.00	18	225016	18	206014	Y
18	206020	Amarillo Center - Reserve DES TUIT TO AMA CTR ** Increase in SL Allocation **	18	020007	384,506.00 384,506.00	18	216001	18	206020	Y
18	206024	Parking Services DES TUIT TO PARK SVCS PARKING SVCS TO PAVING ** Increase in SL Allocation **	18	020007	113,532.00	18	216001	18	206024	Y
			18	020007	50,000.00	18	206024	18	206027	Y
					63,532.00					
18	206026	USF - University Police Departme USF TO UPD ** Increase in SL Allocation **	18	020007	349,779.00 349,779.00	18	216034	18	206026	Y
18	206027	Paving Lot/Paving USF TO PAVING FUND PARKING SVCS TO PAVING ** Increase in SL Allocation **	18	020007	220,338.00	18	216034	18	206027	Y
			18	020007	50,000.00	18	206024	18	206027	Y
					270,338.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand
			CC	Account		From	To		
18	206032	Sports Complex Operations ATH FEE TO SPORTS COMPLEX ** Increase in SL Allocation **	18	020007	360,753.00 360,753.00	18	035125 18 206032	Y	
18	206101	Events Center Operations REC SPORT TO EVENT CTR OPS DES TUIT TO EVENT OPS ** Increase in SL Allocation **	18	020007 18 020007	347,535.00 877.00 348,412.00	18	216007 18 216001 18 206101 18 206101	Y Y	
18	207001	Tuition Assistance Fund Sch DES TUIT TO TUIT ASSIST UII TO TUIT ASSIST ** Increase in SL Allocation **	18	020009 18 020009	16,700.00 58,300.00 75,000.00	18	216001 18 225016 18 207001 18 207001	Y Y	
18	207003	Institutional Scholarships DES TUIT TO INSTI SCH ECS DIFF TO BE ON TIME BUS DIFF TO INST SCH NURS DIFF TO Inst Sch ** Increase in SL Allocation **	18	020009 18 020009 18 020009 18 020009	733,878.00 10,013.00 31,932.00 10,918.00 786,741.00	18	216001 18 216032 18 216031 18 216027 18 207003 18 207003 18 207003 18 207003	Y Y Y Y	
18	207004	Resident UG Set Aside NURS DIFF TO UG SET AS BUS DIFF TO UG SET ASI DES TUIT TO UG SET ASIDE ECS DIFF TO UG SET ASID ** Increase in SL Allocation **	18	020009 18 020009 18 020009 18 020009	32,756.00 95,796.00 1,934,917.00 30,040.00 2,093,509.00	18	216027 18 216031 18 216001 18 216032 18 207004 18 207004 18 207004 18 207004	Y Y Y Y	
18	207005	Resident Grad Set Aside ECS DIFF TO GRAD SET ASI DES TUIT TO GRAD SET ASIDE Grad Des Tuit to GR Set Aside BUS DIFF TO GRAD SET ASI NURS DIFF TO GRAD SET AS ** Increase in SL Allocation **	18	020009 18 020009 18 020009 18 020009 18 020009	342.00 266,723.00 56,763.00 34,361.00 8,489.00 366,678.00	18	216032 18 216001 18 216040 18 216031 18 216027 18 207005 18 207005 18 207005 18 207005	Y Y Y Y Y	
18	210100	IITL DES TUIT TO IITL ** Increase in SL Allocation **	18	020001	35,351.00 35,351.00	18	216001	18 210100	Y
18	210101	Contingency Acad Aff DES TUIT TO VPAA CONT UII TO VPAA TRAVEL POOL ** Increase in SL Allocation **	18	020001 18 020001	42,776.00 7,000.00 49,776.00	18	216001 18 225016 18 210101 18 210101	Y Y	
18	210103	LEES DES TUIT TO LEES ** Increase in SL Allocation **	18	020001	54,104.00 54,104.00	18	216001	18 210103	Y

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			CC	Account		CC	Account			
18	210104	Division of Ag DES TUIT TO AG ** Increase in SL Allocation **	18	020001	57,530.00 57,530.00	18	216001	18	210104	Y
18	210105	Chemistry and Physics DES TUIT TO CP ** Increase in SL Allocation **	18	020001	31,030.00 31,030.00	18	216001	18	210105	Y
18	210106	Division of Nursing DES TUIT TO NURS ** Increase in SL Allocation **	18	020001	60,505.00 60,505.00	18	216001	18	210106	Y
18	210107	Accounting/Eco/Fin DES TUIT TO AEF ** Increase in SL Allocation **	18	020001	63,594.00 63,594.00	18	216001	18	210107	Y
18	210108	Mgmt/Marketing/GB DES TUIT TO MMGB ** Increase in SL Allocation **	18	020001	45,451.00 45,451.00	18	216001	18	210108	Y
18	210109	IDM DES TUIT TO CIDM ** Increase in SL Allocation **	18	020001	47,504.00 47,504.00	18	216001	18	210109	Y
18	210110	Economic Education DES TUIT TO ECONOMIC ED ** Increase in SL Allocation **	18	020001	644.00 644.00	18	216001	18	210110	Y
18	210111	ATD M&O DES TUIT TO ATD ** Increase in SL Allocation **	18	020001	56,684.00 56,684.00	18	216001	18	210111	Y
18	210112	Music DES TUIT TO MUSIC ** Increase in SL Allocation **	18	020001	69,358.00 69,358.00	18	216001	18	210112	Y
18	210113	EPML M&O DES TUIT TO EPML ** Increase in SL Allocation **	18	020001	28,033.00 28,033.00	18	216001	18	210113	Y
18	210114	Communication Disorders DES TUIT TO COMM DIS ** Increase in SL Allocation **	18	020001	30,700.00 30,700.00	18	216001	18	210114	Y
18	210115	Division of Education DES TUIT TO DIV OF ED ** Increase in SL Allocation **	18	020001	96,147.00 96,147.00	18	216001	18	210115	Y

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			CC	Account		CC	Account			
18	210116	Behavioral Science DES TUIT TO PSSW ** Increase in SL Allocation **	18	020001	43,676.00 43,676.00	18	216001	18	210116	Y
18	210117	SES DES TUIT TO SES ** Increase in SL Allocation **	18	020001	28,295.00 28,295.00	18	216001	18	210117	Y
18	210118	Poli Sci/Criminal J DES TUIT TO PSCJ ** Increase in SL Allocation **	18	020001	33,750.00 33,750.00	18	216001	18	210118	Y
18	210119	Engineering/Comp Sci DES TUIT TO ECS ** Increase in SL Allocation **	18	020001	144,598.00 144,598.00	18	216001	18	210119	Y
18	210120	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	Communication DES TUIT TO COMM ** Increase in SL Allocation **	18	020001	47,200.00 47,200.00	18	216001	18	210121	Y
18	210122	Mathematics DES TUIT TO MATH ** Increase in SL Allocation **	18	020001	26,374.00 26,374.00	18	216001	18	210122	Y
18	210137	PSCJ DES TUIT TO PSCJ ** Increase in SL Allocation **	18	020001	92,693.00 92,693.00	18	216001	18	210137	Y
18	210138	Nursing DES TUIT TO NURSING ** Increase in SL Allocation **	18	020001	48,003.00 48,003.00	18	216001	18	210138	Y
18	210139	Communications Disorders DES TUIT TO COMM DISORDERS ** Increase in SL Allocation **	18	020001	9,096.00 9,096.00	18	216001	18	210139	Y
18	210142	Math DES TUIT TO MATH ** Increase in SL Allocation **	18	020001	55,498.00 55,498.00	18	216001	18	210142	Y
18	210143	Contingency Academic Affairs DES TUIT TO CONTING ACAD AFF ** Increase in SL Allocation **	18	020001	64,963.00 64,963.00	18	216001	18	210143	Y

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			CC	Account		From	To			
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	13,598.00 13,598.00	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	29,768.00 29,768.00	18	216032	18	210147	Y
18	210148	Math Lab Support DES TUIT TO math lab ** Increase in SL Allocation **	18	020001	45,049.00 45,049.00	18	216001	18	210148	Y
18	210149	GA Cont ASE Grad Des Tuit to GA Cont ASE ** Increase in SL Allocation **	18	020001	11,699.00 11,699.00	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
18	210151	GA Cont COB Grad Des Tuit to GA Cont COB ** Increase in SL Allocation **	18	020001	6,856.00 6,856.00	18	216040	18	210151	Y
18	210152	Business Differential Tuition - BUS DIFF TUIT TO OPERATIONS ** Increase in SL Allocation **	18	020001	893,885.00 893,885.00	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	42,444.00 42,444.00	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

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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	17,685.00 17,685.00	18	216040	18	210157	Y
18	210159	GA Cont NHS Grad Des Tuit to GA Cont NHS ** Increase in SL Allocation **	18	020001	7,074.00 7,074.00	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	13,060.00 13,060.00	18	216040	18	210160	Y
18	210161	Nursing Faculty Enhancement NURS DIFF TO NURS FAC ENHAN ** Increase in SL Allocation **	18	020001	36,426.00 36,426.00	18	216027	18	210161	Y
18	210162	Correspondence Fees CORR FEE TO EOD ** Decrease in SL Allocation **	18	020001	61,899.00- 61,899.00-	18	210162	18	202057	Y
18	210166	SUMMER BUDGET DES TUIT TO SUMMER BUDG ** Increase in SL Allocation **	18	020001	1,802,391.00 1,802,391.00	18	216001	18	210166	Y
18	210167	PTI/GAT CONTINGENCY VPAA DES TUIT TO PTI/GA CONT VPAA ** Increase in SL Allocation **	18	020001	321,226.00 321,226.00	18	216001	18	210167	Y
18	210168	PTI/GAT CONTINGENCY CANS DES TUIT TO PTI/GA CONT CANS ** Increase in SL Allocation **	18	020001	105,926.00 105,926.00	18	216001	18	210168	Y
18	210169	PTI/GAT CONTINGENCY COB DES TUIT TO PTI/GA CONT COB ** Increase in SL Allocation **	18	020001	2,608.00 2,608.00	18	216001	18	210169	Y
18	210170	PTI/GAT CONTINGENCY FAH DES TUIT TO PTI/GA CONT CFAH ** Increase in SL Allocation **	18	020001	238,060.00 238,060.00	18	216001	18	210170	Y
18	210171	PTI/GAT CONTINGENCY COESS DES TUIT TO PTI/GA CONT COESS ** Increase in SL Allocation **	18	020001	50,629.00 50,629.00	18	216001	18	210171	Y

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			CC	Account		CC	Account			
18	210172	PTI/GAT CONTINGENCY CNHS DES TUIT TO PTI/GA CONT CNHS ** Increase in SL Allocation **	18	020001	25,032.00 25,032.00	18	216001	18	210172	Y
18	210173	PTI/GAT CONTINGENCY ECSCM DES TUIT TO PTI/GA CONT ECSCM ** Increase in SL Allocation **	18	020001	81,623.00 81,623.00	18	216001	18	210173	Y
18	211001	Travel - Sponsored Research Serv DES TUIT TO GRANTS & SPEC ** Increase in SL Allocation **	18	020001	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	020001	45,519.00 45,519.00	18	216001	18	211002	Y
18	213107	Learning Assessments 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 ECSCM Contingency DES TUIT TO contingency ECSCM ** 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	35,675.00 35,675.00	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	10,315.00 10,315.00	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



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			CC	Account		CC	Account			
18	213115	Graduate Studies Grad Des Tuit to Grad Dean Sc ** Increase in SL Allocation **	18	020004	150,518.00 150,518.00	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	36,738.00 36,738.00	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
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 Srvcs ** 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	124,268.00 124,268.00	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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	213144	COFAH STUDNET SERVICES FEE SSF TO COFAH ** Increase in SL Allocation **	18	020004	363,000.00 363,000.00	18	032991	18	213144	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	62,957.00 62,957.00	18	216001	18	214002	Y
18	214103	Travel - Student Financial Aid DES TUIT TO FIN AID ** Increase in SL Allocation **	18	020005	43,012.00 43,012.00	18	216001	18	214103	Y
18	214105	Travel - Admissions DES TUIT TO ADMISS ** Increase in SL Allocation **	18	020005	197,981.00 197,981.00	18	216001	18	214105	Y
18	214113	First Year Experience Des Tuit to FYE ** Increase in SL Allocation **	18	020005	13,000.00 13,000.00	18	216001	18	214113	Y
18	214114	Travel-ScholarshipServices Des Tuit to Scholar Srvcs ** Increase in SL Allocation **	18	020005	27,687.00 27,687.00	18	216001	18	214114	Y
18	214118	School Relations Des Tuit to Sch Rel ** Increase in SL Allocation **	18	020005	29,759.00 29,759.00	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	20,000.00 20,000.00	18	032991	18	214124	Y
18	214125	Student Activities SSF TO STUD ACT ** Increase in SL Allocation **	18	020005	178,000.00 178,000.00	18	032991	18	214125	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	214127	Student Employment Services SSF TO STUD EMPLOYMENT ** Increase in SL Allocation **	18	020005	75,780.00 75,780.00	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	214133	Office for Nationally Competitiv SSF TO OFFICE OF COMP SCHOL ** Increase in SL Allocation **	18	020005	58,971.00 58,971.00	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	187,633.00 5,000.00 192,633.00	18	032991	18	214136	Y
			18	020005		18	216001	18	214136	Y
18	214140	Athletic Pep Band ATH FEE TO PEP BAND Des Tuit to Pep Band ** Increase in SL Allocation **	18	020005	27,911.00 2,089.00 30,000.00	18	035125	18	214140	Y
			18	020005		18	216001	18	214140	Y
18	214141	Museum Director Search SSF TO DIST LECTURE ** Increase in SL Allocation **	18	020006	113,125.00 113,125.00	18	032991	18	214141	Y
18	214142	Student Disability Services SSF TO STUD DISABILITY SVCS ** Increase in SL Allocation **	18	020005	107,125.00 107,125.00	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
18	214145	Student Government SSF TO STUD GOVT ** Increase in SL Allocation **	18	020005	75,430.00 75,430.00	18	032991	18	214145	Y
18	214146	Recreational Sports SSF TO REC SPORTS REC SPORTS TO REC SPORTS ** Increase in SL Allocation **	18	020005	296,067.00 214,822.00 510,889.00	18	032991	18	214146	Y
			18	020005		18	216007	18	214146	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	214148	WTAMU Bowling Program SSF TO WT BOWLING ** Increase in SL Allocation **	18	020005	40,375.00 40,375.00	18	032991	18	214148	Y
18	214155	Student Engagement and Leadershi SSF TO CORE ** Increase in SL Allocation **	18	020005	252,841.00 252,841.00	18	032991	18	214155	Y
18	214156	Peer Ldrs for First Yr Success SSF TO PEER LEADERS ** Increase in SL Allocation **	18	020005	50,396.00 50,396.00	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	214159	Ag Quiz Bowl SSF TO AG QUIZ BOWL ** Increase in SL Allocation **	18	020005	3,975.00 3,975.00	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	214175	LEAD WT SSF TO LEAD WT ** Increase in SL Allocation **	18	020005	54,676.00 54,676.00	18	032991	18	214175	Y
18	214176	Tutor Assistance SSF TO TUTOR ASSIST ** Increase in SL Allocation **	18	020005	178,900.00 178,900.00	18	032991	18	214176	Y
18	214177	Ag Judging Team SSF AG JUDGING TEAM ** Increase in SL Allocation **	18	020005	33,741.00 33,741.00	18	032991	18	214177	Y
18	214181	Student Counseling Services SSF TO STUD COUNSELING ** Increase in SL Allocation **	18	020005	389,922.00 389,922.00	18	032991	18	214181	Y
18	214182	Herdsmen SSF TO HERDSMEN ** Increase in SL Allocation **	18	020005	26,875.00 26,875.00	18	032991	18	214182	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

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	214190	AC Wages Des Tuit to ** Increase in SL Allocation **	18	020007	14,366.00 14,366.00	18	216001	18	214190	Y
18	215100	President's Office DES TUIT TO PRES ** Increase in SL Allocation **	18	020006	60,482.00 60,482.00	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
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	38,314.00 38,314.00	18	216001	18	215105	Y
18	215106	Travel - Personnel Services DES TUIT TO HR ** Increase in SL Allocation **	18	020006	144,806.00 144,806.00	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	65,272.00 65,272.00	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	33,024.00 33,024.00	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	56,129.00 56,129.00	18	216001	18	215116	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	215117	Contingency Enrollment Managemen Des Tuit to ** Increase in SL Allocation **	18	020006	11,800.00 11,800.00	18	216001	18	215117	Y
18	215118	Contingency Institutional Advanc Des Tuit to ** Increase in SL Allocation **	18	020006	3,363.00 3,363.00	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
18	215120	Alumni Relations Des Tuit to ** Increase in SL Allocation **	18	020006	202,222.00 202,222.00	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	11,300.00 11,300.00	18	216001	18	215123	Y
18	215124	Information Desk Des Tuit to ** Increase in SL Allocation **	18	020006	22,003.00 22,003.00	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	64,527.00 64,527.00	18	216001	18	215128	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	215129	Lean Six Sigma - Initiatives Des Tuit to ** Increase in SL Allocation **	18	020006	9,946.00 9,946.00	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 SSF TO DIVERSITY AND INCL ** Increase in SL Allocation **	18	020006	25,000.00 8,700.00 33,700.00	18	216001	18	215131	Y
18	215133	Enrollment Mgmt Des Tuit to ** Increase in SL Allocation **	18	020006	33,781.00 33,781.00	18	216001	18	215133	Y
18	215136	Presidential Search Des Tuit to ** Increase in SL Allocation **	18	020006	2,500.00 2,500.00	18	216001	18	215136	Y
18	215138	Student Evaluation Expense Des Tuit to ** Increase in SL Allocation **	18	020006	2,500.00 2,500.00	18	216001	18	215138	Y
18	215139	Central Receiving and Storage Des Tuit to ** Increase in SL Allocation **	18	020006	178,967.00 178,967.00	18	216001	18	215139	Y
18	215203	Title IX Compliance Des Tuit to ** Increase in SL Allocation **	18	020006	95,800.00 95,800.00	18	216001	18	215203	Y
18	215204	Accounting and Finance Office DES TUIT TO BUS OFC ** Increase in SL Allocation **	18	020006	672,749.00 672,749.00	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 Fire Alrm Des Tuit to Des Tuit to DES TUIT TO RESERVE Des Tuit to	18	020007	35,000.00- 225,809.00- 93,356.00- 888,119.00- 161,261.00-	18	216001	18	216047	Y
						18	216001	18	216041	Y
						18	216001	18	216043	Y
						18	216001	18	216005	Y
						18	216001	18	216046	Y

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	348,864.00-	18	216001	18	216045	Y
		DES TUIT TO SET ASIDE FOR FU	18	020007	912,500.00-	18	216001	18	216026	Y
		Des Tuit to	18	020007	2,151,948.00-	18	216001	18	216044	Y
		Des Tuit to	18	020007	3,193.00-	18	216001	18	215205	Y
		Des Tuit to	18	020007	2,500.00-	18	216001	18	215138	Y
		Des Tuit to	18	020007	174,360.00-	18	216001	18	237008	Y
		Des Tuit to	18	020007	15,000.00-	18	216001	18	237017	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	137,140.00-	18	216001	18	237009	Y
		Des Tuit to	18	020007	29,500.00-	18	216001	18	237016	Y
		Des Tuit to	18	020007	174,360.00-	18	216001	18	237011	Y
		Des Tuit to	18	020007	114,900.00-	18	216001	18	237014	Y
		Des Tuit to	18	020007	43,000.00-	18	216001	18	237010	Y
		Des Tuit to	18	020007	100,000.00-	18	216001	18	237015	Y
		Des Tuit to	18	020007	95,800.00-	18	216001	18	215203	Y
		DES TUIT TO BUS OFC	18	020007	672,749.00-	18	216001	18	215204	Y
		Des Tuit to	18	020007	178,967.00-	18	216001	18	215139	Y
		Des Tuit to	18	020007	33,781.00-	18	216001	18	215133	Y
		Des Tuit to	18	020007	25,000.00-	18	216001	18	215131	Y
		Des Tuit to	18	020007	2,500.00-	18	216001	18	215136	Y
		Des Tuit to	18	020007	7,200.00-	18	216001	18	215127	Y
		Des Tuit to	18	020007	9,946.00-	18	216001	18	215129	Y
		DES TUIT TO VPSA	18	020007	5,000.00-	18	216001	18	215130	Y
		Des Tuit to	18	020007	64,527.00-	18	216001	18	215128	Y
		Des Tuit to	18	020007	33,589.00-	18	216001	18	215125	Y
		Des Tuit to	18	020007	22,003.00-	18	216001	18	215124	Y
		Des Tuit to	18	020007	109,980.00-	18	216001	18	215126	Y
		Des Tuit to	18	020007	202,222.00-	18	216001	18	215120	Y
		Des Tuit to	18	020007	46,900.00-	18	216001	18	215122	Y
		Des Tuit to	18	020007	11,300.00-	18	216001	18	215123	Y
		Des Tuit to	18	020007	20,944.00-	18	216001	18	215121	Y
		Des Tuit to	18	020007	3,363.00-	18	216001	18	215118	Y
		Des Tuit to	18	020007	11,800.00-	18	216001	18	215117	Y
		Des Tuit to	18	020007	356,155.00-	18	216001	18	215119	Y
		DES TUIT TO CHEERLEADERS	18	020007	33,500.00-	18	216001	18	214143	Y
		DES TUIT TO INSTI RESE	18	020007	20,829.00-	18	216001	18	215110	Y
		Des Tuit to	18	020007	4,712.00-	18	216001	18	215115	Y
		Des Tuit to	18	020007	56,129.00-	18	216001	18	215116	Y
		DES TUIT TO VPIA	18	020007	33,024.00-	18	216001	18	215113	Y
		DES TUIT TO BUDGET	18	020007	5,665.00-	18	216001	18	215107	Y
		DES TUIT TO HR	18	020007	144,806.00-	18	216001	18	215106	Y
		DES TUIT TO COMM & MKT	18	020007	65,272.00-	18	216001	18	215109	Y
		Des Tuit to	18	020007	14,366.00-	18	216001	18	214190	Y
		DES TUIT TO CIO	18	020007	8,708.00-	18	216001	18	215103	Y
		DES TUIT TO VPBF	18	020007	44,141.00-	18	216001	18	215101	Y



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	216001	Designated Tuition								
		Des Tuit to	18	020007	8,100.00-	18	216001	18	214189	Y
		DES TUIT TO PRES	18	020007	60,482.00-	18	216001	18	215100	Y
		Des Tuit to Pep Band	18	020007	2,089.00-	18	216001	18	214140	Y
		DES TUIT TO PURCH	18	020007	38,314.00-	18	216001	18	215105	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 Library	18	020007	124,268.00-	18	216001	18	213126	Y
		DES TUIT TO COPP ED	18	020007	2,000.00-	18	216001	18	214000	Y
		Des Tuit to FacDev Leave	18	020007	15,000.00-	18	216001	18	213123	Y
		DES TUIT TO REGISTRAR	18	020007	62,957.00-	18	216001	18	214002	Y
		Des Tuit to Honors	18	020007	6,800.00-	18	216001	18	213122	Y
		Des Tuit to Livestock Judg	18	020007	1,040.00-	18	216001	18	213118	Y
		DES TUIT TO DEBT SVC	18	020007	844,939.00-	18	216001	18	226013	Y
		Des Tuit to	18	020007	105,860.00-	18	216001	18	237005	Y
		Des Tuit to	18	020007	32,155.00-	18	216001	18	226028	Y
		Des Tuit to	18	020007	131,000.00-	18	216001	18	237004	Y
		DES TUIT TO OTHER LOCAL UTILIT	18	020007	17,500.00-	18	216001	18	226001	Y
		Des Tuit to	18	020007	122,140.00-	18	216001	18	237007	Y
		Des Tuit to	18	020007	105,800.00-	18	216001	18	237006	Y
		Des Tuit to	18	020007	483,600.00-	18	216001	18	237002	Y
		Des Tuit to NF-O&M	18	020007	150,000.00-	18	216001	18	226997	Y
		Des Tuit to	18	020007	133,500.00-	18	216001	18	237003	Y
		Des Tuit to Contingency NHS	18	020007	5,000.00-	18	216001	18	213119	Y
		Des Tuit to	18	020007	14,008.00-	18	216001	18	223019	Y
		DES Tuit to NF-Academic Support	18	020007	521,745.00-	18	216001	18	223997	Y
		DES Tuit to NF-Public Service	18	020007	45,543.00-	18	216001	18	222997	Y
		DES Tuit to NF-Research	18	020007	45,543.00-	18	216001	18	221997	Y
		DES Tuit to NF-Instruction	18	020007	428,843.00-	18	216001	18	220997	Y
		Des Tuit to	18	020007	25,000.00-	18	216001	18	220009	Y
		DES TUIT TO ENVIRON SAFE	18	020007	20,449.00-	18	216001	18	216202	Y
		Des Tuit to NF-Student Services	18	020007	428,451.00-	18	216001	18	224997	Y
		Des Tuit to School fo ECSM	18	020007	36,738.00-	18	216001	18	213117	Y
		Des Tuit to Int Student Advis	18	020007	5,882.00-	18	216001	18	213120	Y
		DES TUIT TO DEAN NHS	18	020007	12,405.00-	18	216001	18	213116	Y
		Des Tuit to Advising Srvcs	18	020007	2,478.00-	18	216001	18	213121	Y
		DES TUIT TO DEAN EDSS	18	020007	12,441.00-	18	216001	18	213114	Y
		Des Tuit to Teach Exc Cntr	18	020007	35,675.00-	18	216001	18	213110	Y
		DES TUIT TO DEAN ASE	18	020007	10,710.00-	18	216001	18	213111	Y
		Des Tuit to VPAA	18	020007	40,293.00-	18	216001	18	213109	Y
		DES TUIT TO DEAN COB	18	020007	7,322.00-	18	216001	18	213112	Y
		DES TUIT TO contingency ECSM	18	020007	3,000.00-	18	216001	18	213108	Y
		DES TUIT TO DEAN FAH	18	020007	10,315.00-	18	216001	18	213113	Y
		DES TUIT TO AVP LEARN ASSES	18	020007	35,050.00-	18	216001	18	213107	Y
		DES TUIT TO PTI/GA CONT CNHS	18	020007	25,032.00-	18	216001	18	210172	Y
		DES TUIT TO PTI/GA CONT ECSM	18	020007	81,623.00-	18	216001	18	210173	Y
		DES TUIT TO PTI/GA CONT COESS	18	020007	50,629.00-	18	216001	18	210171	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From Account	To Account			
18	216001	Designated Tuition								
		DES TUIT TO GRANTS & SPEC	18	020007	1,737.00-	18	216001	18	211001	Y
		DES TUIT TO PTI/GA CONT CFAH	18	020007	238,060.00-	18	216001	18	210170	Y
		DES TUIT TO Research Enhance.	18	020007	45,519.00-	18	216001	18	211002	Y
		DES TUIT TO PTI/GA CONT COB	18	020007	2,608.00-	18	216001	18	210169	Y
		DES TUIT TO contingency EDSS	18	020007	18,960.00-	18	216001	18	210156	Y
		DES TUIT TO SUMMER BUDG	18	020007	1,802,391.00-	18	216001	18	210166	Y
		DES TUIT TO Writing Lab	18	020007	40,000.00-	18	216001	18	210155	Y
		DES TUIT TO PTI/GA CONT VPAA	18	020007	321,226.00-	18	216001	18	210167	Y
		DES TUIT TO contingency FAH	18	020007	8,635.00-	18	216001	18	210153	Y
		DES TUIT TO PTI/GA CONT CANS	18	020007	105,926.00-	18	216001	18	210168	Y
		DES TUIT TO contingency COB	18	020007	3,690.00-	18	216001	18	210150	Y
		DES TUIT TO NURS	18	020007	60,505.00-	18	216001	18	210106	Y
		DES TUIT TO RISK MGMT	18	020007	5,360.00-	18	216001	18	270058	Y
		DES TUIT TO AEF	18	020007	63,594.00-	18	216001	18	210107	Y
		Des Tuit to Scholar Srvcs	18	020007	27,687.00-	18	216001	18	214114	Y
		Des Tuit to Sch Rel	18	020007	29,759.00-	18	216001	18	214118	Y
		Des Tuit to FYE	18	020007	13,000.00-	18	216001	18	214113	Y
		Des Tuit to Cont. Student Aff	18	020007	1,044.00-	18	216001	18	214119	Y
		DES TUIT TO ADMISS	18	020007	197,981.00-	18	216001	18	214105	Y
		DES TUIT TO CAREER SVCS	18	020007	5,000.00-	18	216001	18	214136	Y
		DES TUIT TO FIN AID	18	020007	43,012.00-	18	216001	18	214103	Y
		DES TUIT TO CP	18	020007	31,030.00-	18	216001	18	210105	Y
		DES TUIT TO CONTING ACAD AFF	18	020007	64,963.00-	18	216001	18	210143	Y
		DES TUIT TO acad comp exp	18	020007	522,603.00-	18	216001	18	210144	Y
		DES TUIT TO MATH	18	020007	55,498.00-	18	216001	18	210142	Y
		DES TUIT TO Contingency ASE	18	020007	14,301.00-	18	216001	18	210146	Y
		DES TUIT TO COMM DISORDERS	18	020007	9,096.00-	18	216001	18	210139	Y
		DES TUIT TO math lab	18	020007	45,049.00-	18	216001	18	210148	Y
		DES TUIT TO NURSING	18	020007	48,003.00-	18	216001	18	210138	Y
		DES TUIT TO MMGB	18	020007	45,451.00-	18	216001	18	210108	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 ECS	18	020007	144,598.00-	18	216001	18	210119	Y
		DES TUIT TO MATH	18	020007	26,374.00-	18	216001	18	210122	Y
		DES TUIT TO PSCJ	18	020007	33,750.00-	18	216001	18	210118	Y
		DES TUIT TO PSCJ	18	020007	92,693.00-	18	216001	18	210137	Y
		DES TUIT TO SES	18	020007	28,295.00-	18	216001	18	210117	Y
		DES TUIT TO AG	18	020007	57,530.00-	18	216001	18	210104	Y
		DES TUIT TO EPML	18	020007	28,033.00-	18	216001	18	210113	Y
		DES TUIT TO COMM DIS	18	020007	30,700.00-	18	216001	18	210114	Y
		DES TUIT TO MUSIC	18	020007	69,358.00-	18	216001	18	210112	Y
		DES TUIT TO DIV OF ED	18	020007	96,147.00-	18	216001	18	210115	Y
		DES TUIT TO ATD	18	020007	56,684.00-	18	216001	18	210111	Y
		DES TUIT TO PSSW	18	020007	43,676.00-	18	216001	18	210116	Y
		DES TUIT TO ECONOMIC ED	18	020007	644.00-	18	216001	18	210110	Y
		DES TUIT TO CIDM	18	020007	47,504.00-	18	216001	18	210109	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	216001	Designated Tuition								
		DES TUIT TO LEES	18	020007	54,104.00-	18	216001	18	210103	Y
		DES TUIT TO VPAA CONT	18	020007	42,776.00-	18	216001	18	210101	Y
		DES TUIT TO GRAD SET ASIDE	18	020007	266,723.00-	18	216001	18	207005	Y
		DES TUIT TO IITL	18	020007	35,351.00-	18	216001	18	210100	Y
		DES TUIT TO TUIT ASSIST	18	020007	16,700.00-	18	216001	18	207001	Y
		DES TUIT TO UG SET ASIDE	18	020007	1,934,917.00-	18	216001	18	207004	Y
		DES TUIT TO EVENT OPS	18	020007	877.00-	18	216001	18	206101	Y
		DES TUIT TO INSTI SCH	18	020007	733,878.00-	18	216001	18	207003	Y
		DES TUIT TO PARK SVCS	18	020007	113,532.00-	18	216001	18	206024	Y
		DES TUIT TO TRASH DISPOSAL	18	020007	98,400.00-	18	216001	18	205083	Y
		DES TUIT TO ATH FAC	18	020007	249,923.00-	18	216001	18	206007	Y
		DES TUIT TO PP Purch Srvcs	18	020007	4,183,840.00-	18	216001	18	206008	Y
		DES TUIT TO USF Comp Srvcs	18	020007	58,180.00-	18	216001	18	205070	Y
		DES TUIT TO VPSA	18	020007	2,105.00-	18	216001	18	205042	Y
		DES TUIT TO ACCREDI	18	020007	20,800.00-	18	216001	18	205034	Y
		DES TUIT TO AMA CTR	18	020007	384,506.00-	18	216001	18	206020	Y
		DES TUIT TO VET RES CNTR	18	020007	5,000.00-	18	216001	18	204117	Y
		Des Tuit to NF-Institutional Sup	18	020007	219,829.00-	18	216001	18	225997	Y
		DES TUIT TO Regional Giv	18	020007	10,000.00-	18	216001	18	225048	Y
		DES TUIT TO ANNUAL FUND	18	020007	57,486.00-	18	216001	18	225042	Y
		DES TUIT TO MKT ADJ	18	020007	410,852.00-	18	216001	18	225017	Y
		Des Tuit to	18	020007	7,075.00-	18	216001	18	225009	Y
		DES TUIT TO GIP SUPP	18	020007	40,000.00-	18	216001	18	225066	Y
		DES TUIT TO TAMUS ASSESS	18	020007	835,571.00-	18	216001	18	225037	Y
		DES TUIT TO ADVER & MKT	18	020007	372,268.00-	18	216001	18	205027	Y
		DES TUIT TO SUPP INST	18	020007	31,250.00-	18	216001	18	204065	Y
		DES TUIT TO RODEO PROGRAM	18	020007	112,573.00-	18	216001	18	204071	Y
		DES TUIT TO FRESHMEN CONVOCA	18	020007	13,000.00-	18	216001	18	204060	Y
		DES TUIT TO QEP LOCAL	18	020007	84,116.00-	18	216001	18	203084	Y
		DES TUIT TO STUD RECRUIT	18	020007	135,306.00-	18	216001	18	204062	Y
		DES TUIT TO AMA CTR	18	020007	384,506.00-	18	216001	18	200144	Y
		DES TUIT TO STUDY ABROAD	18	020007	31,554.00-	18	216001	18	203072	Y
		** Decrease in SL Allocation **			28,196,265.00-					
18	216004	Student Ctr Complex Fee Rsrv								
		UCF TO UCF RESERVE	18	020007	3,000.00	18	032992	18	216004	Y
		** Increase in SL Allocation **			3,000.00					
18	216005	Designated Tuition Reserve								
		DES TUIT TO RESERVE	18	020007	888,119.00	18	216001	18	216005	Y
		** Increase in SL Allocation **			888,119.00					
18	216007	Rec Sports Fee Control								
		REC SPORT TO AC	18	020007	126,874.00-	18	216007	18	206001	Y
		REC SPORT TO EVENT CTR OPS	18	020007	347,535.00-	18	216007	18	206101	Y
		REC SPORTS TO REC SPORTS	18	020007	214,822.00-	18	216007	18	214146	Y
		** Decrease in SL Allocation **			689,231.00-					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	216011	Late Registration Fee LATE REG TO PURCH SCV ** Decrease in SL Allocation **	18	020007	52,295.00- 52,295.00-	18	216011	18	206002	Y
18	216026	Set Aside For Future Year DES TUIT TO SET ASIDE FOR FU ** Increase in SL Allocation **	18	020007	912,500.00 912,500.00	18	216001	18	216026	Y
18	216027	Nursing Differential Tuition NURS DIFF TO GRAD SET AS NURS DIFF TO NURS FAC ENHAN NURS DIFF TO SIM CENT NURS DIFF TO UG SET AS NURS DIFF TO Inst Sch ** Decrease in SL Allocation **	18	020007	8,489.00- 36,426.00- 90,000.00- 32,756.00- 10,918.00- 178,589.00-	18	216027	18	207005 210161 213131 207004 207003	Y Y Y Y Y
18	216031	Business Differential Tuition BUS DIFF TO INST SCH BUS DIFF TUIT TO OPERATIONS BUS DIFF TO UG SET ASI BUS DIFF TO GRAD SET ASI ** Decrease in SL Allocation **	18	020007	31,932.00- 893,885.00- 95,796.00- 34,361.00- 1,055,974.00-	18	216031	18	207003 210152 207004 207005	Y Y Y Y
18	216032	Engineering/CSDifferentialTui ECS DIFF TO BE ON TIME ECS DIFF TO GRAD SET ASI ECS DIFF TO UG SET ASID ECS DIFF TUIT TO OPERATIONS ** Decrease in SL Allocation **	18	020007	10,013.00- 342.00- 30,040.00- 29,768.00- 70,163.00-	18	216032	18	207003 207005 207004 210147	Y Y Y Y
18	216034	University ServicesFee-Control USF TO DIST LEARN ACAD SUPP USF to NF-Student Services USF to NF-Institutional Supp USF TO IT SVC SUPPORT USF to NF-Academic Support USF TO SMART CLASSRMS USF TO INTL EDUCATION USF TO RECORD FEE RESERVE USF TO BUS OPER USF to NF-Instruction USF TO LIBRARY FEE EXPENDABLE USF TO USF RESERVE USF TO UPD USF TO COMM & MKT SAL USF TO WASH DC USF TO PAVING FUND	18	020007	363,608.00- 1,046,722.00- 672,750.00- 27,363.00- 1,147,761.00- 93,402.00- 92,449.00- 5,000.00- 264,516.00- 590,735.00- 1,546,391.00- 111,053.00- 349,779.00- 56,043.00- 23,112.00- 220,338.00-	18	216034	18	200278 224997 225997 225160 223997 200281 216037 216036 205075 220997 216038 216035 206026 205076 216039 206027	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	216034	University Services Fee-Control								
		USF TO DIST LEARN IT SUPPORT	18	020007	811,947.00-	18	216034	18	200279	Y
		USF TO ADVISING FEE EXPEND	18	020007	730,537.00-	18	216034	18	203132	Y
		USF TO 1-800 TELE	18	020007	1,000.00-	18	216034	18	204061	Y
		USF TO GRADUATION	18	020007	60,240.00-	18	216034	18	204059	Y
		USF TO CONVOCATION	18	020007	15,000.00-	18	216034	18	204060	Y
		USF TO USF RESERVE	18	020007	659,357.00-	18	216034	18	200283	Y
		USF TO STUDENT RECRUITMENT	18	020007	255,051.00-	18	216034	18	204062	Y
		USF TO REMOTE LABS	18	020007	26,645.00-	18	216034	18	200282	Y
		USF TO OPEN ACCESS LAB	18	020007	779,284.00-	18	216034	18	200280	Y
		USF TO IT SERVICE CTR	18	020007	106,003.00-	18	216034	18	205071	Y
		USF TO NETWORK SVCS	18	020007	297,459.00-	18	216034	18	205072	Y
		USF TO COMPUTER SVCS	18	020007	341,661.00-	18	216034	18	205070	Y
		USF TO WEB SVCS	18	020007	159,494.00-	18	216034	18	205073	Y
		USF TO GOLD CARD OPERATIONS	18	020007	93,344.00-	18	216034	18	205069	Y
		USF TO PC SUPPORT	18	020007	89,056.00-	18	216034	18	205074	Y
		USF TO TELECOMM SVC	18	020007	90,074.00-	18	216034	18	205068	Y
		** Decrease in SL Allocation **			11,127,174.00-					
18	216035	University Services Fee-Reserv								
		USF TO USF RESERVE	18	020007	111,053.00	18	216034	18	216035	Y
		** Increase in SL Allocation **			111,053.00					
18	216036	Record Management Reserve								
		USF TO RECORD FEE RESERVE	18	020007	5,000.00	18	216034	18	216036	Y
		** Increase in SL Allocation **			5,000.00					
18	216037	USF-International Education								
		USF TO INTL EDUCATION	18	020007	92,449.00	18	216034	18	216037	Y
		** Increase in SL Allocation **			92,449.00					
18	216038	USF-Library Expendable								
		USF TO LIBRARY FEE EXPENDABLE	18	020007	1,546,391.00	18	216034	18	216038	Y
		** Increase in SL Allocation **			1,546,391.00					
18	216039	USF-Washington DC Intern								
		USF TO WASH DC	18	020007	23,112.00	18	216034	18	216039	Y
		** Increase in SL Allocation **			23,112.00					
18	216040	Graduate Designated Tuition								
		Grad Des Tuit to GA Cont VPAA	18	020007	13,598.00-	18	216040	18	210145	Y
		Grad Des Tuit to GA Cont ESS	18	020007	17,685.00-	18	216040	18	210157	Y
		Grad Des Tuit to Grad Dean Misc	18	020007	13,060.00-	18	216040	18	210160	Y
		Grad Des Tuit to Grad Dean Sc	18	020007	150,518.00-	18	216040	18	213115	Y
		Grad Des Tuit to GA Cont NHS	18	020007	7,074.00-	18	216040	18	210159	Y
		Grad Des Tuit to GA Cont COB	18	020007	6,856.00-	18	216040	18	210151	Y
		Grad Des Tuit to GA Cont ASE	18	020007	11,699.00-	18	216040	18	210149	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	216040	Graduate Designated Tuition								
		Grad Des Tuit to GA Cont FAH	18	020007	42,444.00-	18	216040	18	210154	Y
		Grad Des Tuit to GR Set Aside	18	020007	56,763.00-	18	216040	18	207005	Y
		Grad Des Tuit to Grad Dean Misc	18	020007	177,133.00-	18	216040	18	203005	Y
		** Decrease in SL Allocation **			496,830.00-					
18	216041	E and G Building Insurance								
		Des Tuit to	18	020007	225,809.00	18	216001	18	216041	Y
		** Increase in SL Allocation **			225,809.00					
18	216043	Building Maintenance (Locking)								
		Des Tuit to	18	020007	93,356.00	18	216001	18	216043	Y
		** Increase in SL Allocation **			93,356.00					
18	216044	Purchased Utilities								
		Des Tuit to	18	020007	2,151,948.00	18	216001	18	216044	Y
		** Increase in SL Allocation **			2,151,948.00					
18	216045	University Police								
		Des Tuit to	18	020007	348,864.00	18	216001	18	216045	Y
		** Increase in SL Allocation **			348,864.00					
18	216046	Police Dispatch								
		Des Tuit to	18	020007	161,261.00	18	216001	18	216046	Y
		** Increase in SL Allocation **			161,261.00					
18	216047	FrAlrmSgnlng/Annlnspctn/BRG/B								
		Des Tuit to Fire Alrm	18	020007	35,000.00	18	216001	18	216047	Y
		** Increase in SL Allocation **			35,000.00					
18	216100	REMISSION OF DESIGNATED TUITION								
		TUIT & FEE DISCOUNTS	18	020007	6,932,275.00	18	040009	18	216100	Y
		** Increase in SL Allocation **			6,932,275.00					
18	216202	Travel - Environmental Safety								
		DES TUIT TO ENVIRON SAFE	18	020007	20,449.00	18	216001	18	216202	Y
		** Increase in SL Allocation **			20,449.00					
18	220009	VPAA Faculty Job Searches								
		Des Tuit to	18	020002	25,000.00	18	216001	18	220009	Y
		** Increase in SL Allocation **			25,000.00					
18	220997	NF-INSTRUCTION								
		DES Tuit to NF-Instruction	18	020001	428,843.00	18	216001	18	220997	Y
		USF to NF-Instruction	18	020001	590,735.00	18	216034	18	220997	Y
		** Increase in SL Allocation **			1,019,578.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	221997	NF-RESEARCH DES Tuit to NF-Research ** Increase in SL Allocation **	18	020002	45,543.00 45,543.00	18	216001	18	221997	Y
18	222997	NF-PUBLIC SERVICE DES Tuit to NF-Public Service ** Increase in SL Allocation **	18	020003	45,543.00 45,543.00	18	216001	18	222997	Y
18	223019	Faculty Ombuds Officer Account Des Tuit to ** Increase in SL Allocation **	18	020004	14,008.00 14,008.00	18	216001	18	223019	Y
18	223997	NF-ACADEMIC SUPPORT DES Tuit to NF-Academic Support USF to NF-Academic Support ** Increase in SL Allocation **	18	020004	521,745.00 1,147,761.00 1,669,506.00	18	216001	18	223997	Y
18	224004	International Student Evaluation APP FEE TO INTL STUD ** Increase in SL Allocation **	18	020005	27,535.00 27,535.00	18	204029	18	224004	Y
18	224997	AFR-NACUBO Function Allocation USF to NF-Student Services Unallocated Interest to NF-Stude Des Tuit to NF-Student Services ** Increase in SL Allocation **	18	020005	1,046,722.00 5,596.00 428,451.00 1,480,769.00	18	216034	18	224997	Y
18	225005	VPFA Miscellaneous Expense UII TO VPBF MISC ** Increase in SL Allocation **	18	020006	4,800.00 4,800.00	18	225016	18	225005	Y
18	225006	Provost/VPAA Miscellaneous Exp UII TO VPAA MISC ** Increase in SL Allocation **	18	020006	5,000.00 5,000.00	18	225016	18	225006	Y
18	225009	President's Miscellaneous UII TO PRES MISC Des Tuit to ** Increase in SL Allocation **	18	020006	1,300.00 7,075.00 8,375.00	18	225016	18	225009	Y
18	225016	Unallocated Interest Income UII TO VPAA MISC Unallocated Interest to NF-Insti UII TO PRES RESIDENCE MISC UII TO PRES OFFICIAL FUNCT UII TO PRES MISC UII TO SEARCHES AND RECRUIT	18	020006	5,000.00- 5,595.00- 4,143.00- 28,000.00- 1,300.00- 1,000.00-	18	225016	18	225006	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	225016	Unallocated Interest Income								
		UII TO VPBF MISC	18	020006	4,800.00-	18	225016	18	225005	Y
		Unallocated Interest to NF-Stude	18	020006	5,596.00-	18	225016	18	224997	Y
		UII TO VPAA TRAVEL POOL	18	020006	7,000.00-	18	225016	18	210101	Y
		UII TO PRES SAL SUPP	18	020006	321,262.00-	18	225016	18	225034	Y
		UII TO TUIT ASSIST	18	020006	58,300.00-	18	225016	18	207001	Y
		UII TO DEAN FAH	18	020006	1,920.00-	18	225016	18	203026	Y
		UII TO FESTIVAL OF LIGHTS	18	020006	1,000.00-	18	225016	18	206014	Y
		UII TO STAFF SVC AWARDS	18	020006	1,250.00-	18	225016	18	205032	Y
		UII TO STAFF COUNCIL EXCE	18	020006	750.00-	18	225016	18	205033	Y
		UII TO CAMPUS SVCS SCH	18	020006	13,824.00-	18	225016	18	204068	Y
		UII TO VPSA	18	020006	3,840.00-	18	225016	18	205079	Y
		UII TO OFC DIR LIAB INSURANCE	18	020006	5,200.00-	18	225016	18	205028	Y
		UII TO VPSA TRAVEL POOL	18	020006	1,000.00-	18	225016	18	205042	Y
		UII TO STAFF COUNCIL	18	020006	3,290.00-	18	225016	18	205021	Y
		UII TO GOLD CARD OPS	18	020006	11,191.00-	18	225016	18	205069	Y
		UII TO DEAN ANNS	18	020006	1,920.00-	18	225016	18	203025	Y
		UII TO DEAN COB	18	020006	1,000.00-	18	225016	18	203024	Y
		UII TO PART TIME STUD SCH	18	020006	14,400.00-	18	225016	18	203022	Y
		UII TO DEAN NHS	18	020006	2,000.00-	18	225016	18	203075	Y
		UII TO EVENT SERVICES	18	020006	6,000.00-	18	225016	18	202058	Y
		UII TO DEAN ESS	18	020006	1,920.00-	18	225016	18	203023	Y
		** Decrease in SL Allocation **			512,501.00-					
18	225017	Salary Market Adjustments								
		DES TUIT TO MKT ADJ	18	020006	410,852.00	18	216001	18	225017	Y
		** Increase in SL Allocation **			410,852.00					
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	321,262.00	18	225016	18	225034	Y
		** Increase in SL Allocation **			321,262.00					
18	225037	TAMUS Assessments								
		DES TUIT TO TAMUS ASSESS	18	020006	835,571.00	18	216001	18	225037	Y
		** Increase in SL Allocation **			835,571.00					
18	225042	Annual Fund Operations								
		DES TUIT TO ANNUAL FUND	18	020006	57,486.00	18	216001	18	225042	Y
		** Increase in SL Allocation **			57,486.00					
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					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	225048	Dir of Regional Giving Travel DES TUIT TO Regional Giv ** Increase in SL Allocation **	18	020006	10,000.00 10,000.00	18	216001	18	225048	Y
18	225052	Indirect Cost INDIRECT TO GRANT OFC ** Decrease in SL Allocation **	18	020006	70,692.00- 70,692.00-	18	225052	18	203056	Y
18	225066	GIP Supplement DES TUIT TO GIP SUPP ** Increase in SL Allocation **	18	020006	40,000.00 40,000.00	18	216001	18	225066	Y
18	225160	USF-IT Service Support USF TO IT SVC SUPPORT ** Increase in SL Allocation **	18	020006	27,363.00 27,363.00	18	216034	18	225160	Y
18	225997	NF-INSTITUTIONAL SUPPORT USF to NF-Institutional Supp Des Tuit to NF-Institutional Sup Unallocated Interest to NF-Insti ** Increase in SL Allocation **	18	020006	672,750.00	18	216034	18	225997	Y
			18	020006	219,829.00	18	216001	18	225997	Y
			18	020006	5,595.00	18	225016	18	225997	Y
					898,174.00					
18	226001	Other Local Utilities DES TUIT TO OTHER LOCAL UTILIT ** Increase in SL Allocation **	18	020007	17,500.00 17,500.00	18	216001	18	226001	Y
18	226013	TAMUS Bond Dbt Trans DES TUIT TO DEBT SVC UCF TO TAMUS BOND DEBT ** Increase in SL Allocation **	18	020007	844,939.00	18	216001	18	226013	Y
			18	020007	554,700.00	18	032992	18	226013	Y
					1,399,639.00					
18	226026	President's Residence Miscellane Ull 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	32,155.00 32,155.00	18	216001	18	226028	Y
18	226997	NF-OPERATIONS AND MAINTENANCE Des Tuit to NF-O&M ** Increase in SL Allocation **	18	020007	150,000.00 150,000.00	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					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	237003	Men's Basketball Scholarships r l TO MNS BASKETBALL	18	020007	15,000.00	18	305038	18	237003	Y
		Des Tuit to	18	020007	133,500.00	18	216001	18	237003	Y
		** Increase in SL Allocation **			148,500.00					
18	237004	Women's Basketball Sch Des Tuit to	18	020007	131,000.00	18	216001	18	237004	Y
		r l TO WMS BB	18	020007	17,500.00	18	305038	18	237004	Y
		** Increase in SL Allocation **			148,500.00					
18	237005	Softball Scholarships r l TO SOFTBALL	18	020007	7,500.00	18	305038	18	237005	Y
		Des Tuit to	18	020007	105,860.00	18	216001	18	237005	Y
		** Increase in SL Allocation **			113,360.00					
18	237006	Women's Volleyball Sch Des Tuit to	18	020007	105,800.00	18	216001	18	237006	Y
		r l TO VOLLEYBALL	18	020007	15,000.00	18	305038	18	237006	Y
		** Increase in SL Allocation **			120,800.00					
18	237007	Baseball Scholarships r l TO BASEBALL	18	020007	15,000.00	18	305038	18	237007	Y
		Des Tuit to	18	020007	122,140.00	18	216001	18	237007	Y
		** Increase in SL Allocation **			137,140.00					
18	237008	Men's CC/Track Scholarships Des Tuit to	18	020007	174,360.00	18	216001	18	237008	Y
		r l TO MNS TRACK	18	020007	15,000.00	18	305038	18	237008	Y
		** Increase in SL Allocation **			189,360.00					
18	237009	Women's Soccer Scholarships r l TO WMS SOCCER	18	020007	7,500.00	18	305038	18	237009	Y
		Des Tuit to	18	020007	137,140.00	18	216001	18	237009	Y
		** Increase in SL Allocation **			144,640.00					
18	237010	Equestrian Scholarships Des Tuit to	18	020007	43,000.00	18	216001	18	237010	Y
		** Increase in SL Allocation **			43,000.00					
18	237011	Women's CC/Track Scholarships Des Tuit to	18	020007	174,360.00	18	216001	18	237011	Y
		r l TO Wm's T&F	18	020007	15,000.00	18	305038	18	237011	Y
		** Increase in SL Allocation **			189,360.00					
18	237012	Men's Golf Scholarships r l TO MNS GOLF	18	020007	2,500.00	18	305038	18	237012	Y
		Des Tuit to	18	020007	52,460.00	18	216001	18	237012	Y
		** Increase in SL Allocation **			54,960.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	237013	Women's Golf Scholarships Des Tuit to rl TO WMS GOLF ** Increase in SL Allocation **	18	020007	76,220.00	18	216001	18	237013	Y
			18	020007	2,500.00	18	305038	18	237013	Y
					78,720.00					
18	237014	Men's Soccer Scholarships Des Tuit to rl TO MNS SOCCER ** Increase in SL Allocation **	18	020007	114,900.00	18	216001	18	237014	Y
			18	020007	7,500.00	18	305038	18	237014	Y
					122,400.00					
18	237015	Athletic Summer Scholarships Des Tuit to ** Increase in SL Allocation **	18	020007	100,000.00	18	216001	18	237015	Y
					100,000.00					
18	237016	Cheerleader Activity Des Tuit to ** Increase in SL Allocation **	18	020007	29,500.00	18	216001	18	237016	Y
					29,500.00					
18	237017	Training Room Scholarship Des Tuit to ** Increase in SL Allocation **	18	020007	15,000.00	18	216001	18	237017	Y
					15,000.00					
18	270058	Risk Management DES TUIT TO RISK MGMT ** Increase in SL Allocation **	18	027058	5,360.00	18	216001	18	270058	Y
					5,360.00					
18	300001	Football Corp Spo TO FTBL FOOD SVC TO FTBL ATH FEE TO FTBL DES TUIT TO FTBL ** Increase in SL Allocation **	18	030000	14,580.00	18	315133	18	300001	Y
			18	030000	100,000.00	18	306011	18	300001	Y
			18	030000	278,029.00	18	315125	18	300001	Y
			18	030000	404,607.00	18	020006	18	300001	Y
					797,216.00					
18	300003	Men's Basketball DES TUIT TO MNS BASKETBALL ATH FEE TO BASKETBALL Corp Spo TO BASKETBALL FOOD SVC TO MNS BASKETBALL ** Increase in SL Allocation **	18	030000	160,516.00	18	020006	18	300003	Y
			18	030000	40,269.00	18	315125	18	300003	Y
			18	030000	10,000.00	18	315133	18	300003	Y
			18	030000	150,000.00	18	306011	18	300003	Y
					360,785.00					
18	300007	Men's Soccer FOOD SVC TO MNS SOCCER Corp Spo TO MNS SOCCER ATH FEE TO MNS SOCCER DES TUIT TO MNS SOCCER ** Increase in SL Allocation **	18	030000	95,000.00	18	306011	18	300007	Y
			18	030000	2,500.00	18	315133	18	300007	Y
			18	030000	72,119.00	18	315125	18	300007	Y
			18	030000	10,342.00	18	020006	18	300007	Y
					179,961.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			
18	300011	Women's Basketball								
		DES TUIT TO WMS BB	18	030000	94,579.00	18	020006	18	300011	Y
		ATH FEE TO WMS BB	18	030000	41,481.00	18	315125	18	300011	Y
		Corp Spo TO WMS BB	18	030000	10,000.00	18	315133	18	300011	Y
		FOOD SVC TO WMS BASKETBALL	18	030000	150,000.00	18	306011	18	300011	Y
		** Increase in SL Allocation **			296,060.00					
18	300013	Athletic Administration								
		Corp Spo to Ath Admin	18	030000	43,120.00	18	315133	18	300013	Y
		ATH FEE TO ATH ADMIN	18	030000	65,588.00	18	315125	18	300013	Y
		BC TO Athletic Admin	18	030000	24,080.00	18	040004	18	300013	Y
		DES TUIT TO ATH ADMIN	18	030000	398,822.00	18	020006	18	300013	Y
		** Increase in SL Allocation **			531,610.00					
18	300014	Media Relations								
		DES TUIT TO MEDIA	18	030000	150,132.00	18	020006	18	300014	Y
		ATH FEE TO MEDIA	18	030000	5,226.00	18	315125	18	300014	Y
		** Increase in SL Allocation **			155,358.00					
18	300015	Baseball								
		ATH FEE TO BASEBALL	18	030000	107,553.00	18	315125	18	300015	Y
		DES TUIT TO BASEBALL	18	030000	88,549.00	18	020006	18	300015	Y
		Corp Spo TO BASEBALL	18	030000	5,000.00	18	315133	18	300015	Y
		FOOD SVC TO BASEBALL	18	030000	50,000.00	18	306011	18	300015	Y
		** Increase in SL Allocation **			251,102.00					
18	300016	Athletic Training Room								
		Corp Spo to Training Room	18	030000	12,800.00	18	315133	18	300016	Y
		ATH FEE TO TRAINING	18	030000	190,828.00	18	315125	18	300016	Y
		DES TUIT TO TRAINING	18	030000	7,212.00	18	020006	18	300016	Y
		** Increase in SL Allocation **			210,840.00					
18	300018	Women's Softball								
		DES TUIT TO SOFTBALL	18	030018	122,768.00	18	020006	18	300018	Y
		ATH FEE TO SOFTBALL	18	030018	79,030.00	18	315125	18	300018	Y
		Corp Spo TO SOFTBALL	18	030018	10,000.00	18	315133	18	300018	Y
		FOOD SVC TO SOFTBALL	18	030018	75,000.00	18	306011	18	300018	Y
		** Increase in SL Allocation **			286,798.00					
18	300020	Women's Equestrian Team								
		ATH FEE TO EQUESTRIAN	18	030000	57,510.00	18	315125	18	300020	Y
		** Increase in SL Allocation **			57,510.00					
18	300021	Men's Golf								
		ATH FEE TO MNS GOLF	18	030000	18,231.00	18	315125	18	300021	Y
		FOOD SVC TO MNS GOLF	18	030000	40,000.00	18	306011	18	300021	Y
		Corp Spo TO MNS GOLF	18	030000	2,500.00	18	315133	18	300021	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	300021	Men's Golf DES TUIT TO MNS GOLF ** Increase in SL Allocation **	18	030000	41,404.00 102,135.00	18	020006	18	300021	Y
18	300022	Women's Volleyball DES TUIT TO VOLLEYBALL Corp Spo TO VOLLEYBALL ATH FEE TO VOLLEYBALL FOOD SVC TO VOLLEYBALL ** Increase in SL Allocation **	18	030000	66,445.00 10,000.00 50,471.00 100,000.00 226,916.00	18	020006 18 315133 18 315125 18 306011	18	300022	Y Y Y Y
18	300027	Women's Soccer FOOD SVC TO WMS SOCCER Corp Spo TO WMS SOCCER DES TUIT TO WMS SOCCER ATH FEE TO WMS SOCCER ** Increase in SL Allocation **	18	030000	50,000.00 2,500.00 28,152.00 76,465.00 157,117.00	18	306011 18 315133 18 020006 18 315125	18	300027	Y Y Y Y
18	300032	Women's Golf ATH FEE TO WMS GOLF DES TUIT TO WMS GOLF Corp Spo TO WMS GOLF FOOD SVC TO WMS GOLF ** Increase in SL Allocation **	18	030032	18,915.00 49,045.00 2,500.00 40,000.00 110,460.00	18	315125 18 020006 18 315133 18 306011	18	300032	Y Y Y Y
18	300033	IA Ticket Office DES TUIT TO TICKET OFC ATH FEE TO TICKET OFFICE ** Increase in SL Allocation **	18	030000	505.00 52,670.00 53,175.00	18	020006 18 315125	18	300033	Y Y
18	300034	Strength and Conditioning ATH FEE TO STRENGHT & COND DES TUIT TO STRENGTH & COND ** Increase in SL Allocation **	18	030034	242,861.00 6,732.00 249,593.00	18	315125 18 020006	18	300034	Y Y
18	300035	Athletic Medical Expense DES TUIT TO MEDICAL ** Increase in SL Allocation **	18	030000	240,000.00 240,000.00	18	020006	18	300035	Y
18	300038	Facilities Rental DES TUIT TO FACIL RENTAL ** Increase in SL Allocation **	18	030038	25,000.00 25,000.00	18	020006	18	300038	Y
18	300040	Academic Success DES TUIT TO ACADEMIC SUCC Corp Spo TO ACADEMIC SUCC ** Increase in SL Allocation **	18	030040	35,000.00 4,500.00 39,500.00	18	020006 18 315133	18	300040	Y Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	300041	Men's Track&Field/Cross Countr								
		Corp Spo TO MNS TRACK & F	18	030041	5,000.00	18	315133	18	300041	Y
		DES TUIT TO MNS TRACK	18	030041	15,870.00	18	020006	18	300041	Y
		ATH FEE TO MNS TRACK & F	18	030041	87,394.00	18	315125	18	300041	Y
		FOOD SVC TO MNS TRACK	18	030041	75,000.00	18	306011	18	300041	Y
		** Increase in SL Allocation **			183,264.00					
18	300044	Women's Track&Field/CrossCount								
		ATH FEE TO WMS TRACK & F	18	030044	94,427.00	18	315125	18	300044	Y
		Corp Spo TO WMS TRACK & F	18	030044	5,000.00	18	315133	18	300044	Y
		FOOD SVC TO WMS TRACK	18	030044	75,000.00	18	306011	18	300044	Y
		DES TUIT TO WMS TRACK	18	030044	53,287.00	18	020006	18	300044	Y
		** Increase in SL Allocation **			227,714.00					
18	300099	IA Contingency Fund (Budget)								
		DES TUIT TO CONTINGENCY	18	030099	25,000.00	18	020006	18	300099	Y
		ATH FEE TO CONT	18	030099	125,292.00	18	315125	18	300099	Y
		** Increase in SL Allocation **			150,292.00					
18	304081	Kid's Kollege								
		SSF TO KIDS KOLLEGE	18	031081	139,875.00	18	324001	18	304081	Y
		** Increase in SL Allocation **			139,875.00					
18	305013	Post Office								
		DES TUIT TO POST OFFICE	18	033013	13,807.00	18	020006	18	305013	Y
		** Increase in SL Allocation **			13,807.00					
18	305038	Athletic Housing Scholarships								
		rl TO WMS SOCCER	18	033038	7,500.00-	18	305038	18	237009	Y
		rl TO MNS SOCCER	18	033038	7,500.00-	18	305038	18	237014	Y
		rl TO Wm's T&F	18	033038	15,000.00-	18	305038	18	237011	Y
		rl TO MNS TRACK	18	033038	15,000.00-	18	305038	18	237008	Y
		rl TO MNS GOLF	18	033038	2,500.00-	18	305038	18	237012	Y
		rl TO BASEBALL	18	033038	15,000.00-	18	305038	18	237007	Y
		rl TO WMS GOLF	18	033038	2,500.00-	18	305038	18	237013	Y
		rl TO VOLLEYBALL	18	033038	15,000.00-	18	305038	18	237006	Y
		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 SOFTBALL	18	033038	7,500.00-	18	305038	18	237005	Y
		rl TO WMS BB	18	033038	17,500.00-	18	305038	18	237004	Y
		** Decrease in SL Allocation **			170,000.00-					
18	305206	TAMUS Bond Debt Service								
		RES HALL DEBT SVC	18	033206	5,137,559.00	18	315183	18	305206	Y
		** Increase in SL Allocation **			5,137,559.00					
18	305705	Miscellaneous Income								
		TUIT & FEE DISCOUNTS	18	033705	523,309.00	18	040009	18	305705	Y
		** Increase in SL Allocation **			523,309.00					

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	305901	Residential Living Common Exp								
		RES LIV TO HALL DUES	18	033901	46,000.00-	18	305901	18	315185	Y
		RES LIV TO LAUNDRY	18	033901	11,000.00-	18	305901	18	315184	Y
		** Decrease in SL Allocation **			57,000.00-					
18	306011	Food Service								
		FOOD SVC TO MNS SOCCER	18	034011	95,000.00-	18	306011	18	300007	Y
		FOOD SVC TO DEF MAINT	18	034011	250,000.00-	18	306011	18	342017	Y
		FOOD SVC TO WMS TRACK	18	034011	75,000.00-	18	306011	18	300044	Y
		FOOD SVC TO WMS BASKETBALL	18	034011	150,000.00-	18	306011	18	300011	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 MNS GOLF	18	034011	40,000.00-	18	306011	18	300021	Y
		FOOD SVC TO WMS GOLF	18	034011	40,000.00-	18	306011	18	300032	Y
		FOOD SVC TO SOFTBALL	18	034011	75,000.00-	18	306011	18	300018	Y
		FOOD SVC TO MNS TRACK	18	034011	75,000.00-	18	306011	18	300041	Y
		FOOD SVC TO BASEBALL	18	034011	50,000.00-	18	306011	18	300015	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
		** Decrease in SL Allocation **			1,250,000.00-					
18	306033	JBK Student Center								
		UCF TO JBK	18	034033	793,717.00	18	324002	18	306033	Y
		** Increase in SL Allocation **			793,717.00					
18	314027	Student Svc Fee Contingency								
		SSF TO SSF CONT	18	032027	69,965.00	18	324001	18	314027	Y
		** Increase in SL Allocation **			69,965.00					
18	314900	Purchased GA Services								
		SSF TO PURCH GA SVCS	18	032900	57,535.00	18	324001	18	314900	Y
		DES TUIT TO PURCH GA SVCS	18	032900	89,910.00	18	020006	18	314900	Y
		** Increase in SL Allocation **			147,445.00					
18	315125	Intercollegat Ath Fee - Control								
		ATH FEE TO EVEN OP	18	035125	589.00-	18	315125	18	315173	Y
		ATH FEE TO FOOTBALL STADIUM OPS	18	035125	476,454.00-	18	315125	18	342020	Y
		ATH FEE TO Deferred Maint	18	035125	454,518.00-	18	315125	18	342019	Y
		ATH FEE TO FOOTBALL STADIUM OPS	18	035125	476,454.00-	18	315125	18	342016	Y
		ATH FEE TO TICKET SALES	18	035125	8,347.00-	18	315125	18	315213	Y
		ATH FEE TO COMPLIANCE	18	035125	60,469.00-	18	315125	18	315212	Y
		ATH FEE TO SOFTBALL	18	035125	79,030.00-	18	315125	18	300018	Y
		ATH FEE TO EQUESTRIAN	18	035125	57,510.00-	18	315125	18	300020	Y
		ATH FEE TO TRAINING	18	035125	190,828.00-	18	315125	18	300016	Y
		ATH FEE TO MNS GOLF	18	035125	18,231.00-	18	315125	18	300021	Y
		ATH FEE TO BASEBALL	18	035125	107,553.00-	18	315125	18	300015	Y
		ATH FEE TO VOLLEYBALL	18	035125	50,471.00-	18	315125	18	300022	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
18	315125	Intercollegat Ath Fee - Control								
		ATH FEE TO MEDIA	18	035125	5,226.00-	18	315125	18	300014	Y
		ATH FEE TO ATH ADMIN	18	035125	65,588.00-	18	315125	18	300013	Y
		ATH FEE TO STRENGHT & COND	18	035125	242,861.00-	18	315125	18	300034	Y
		ATH FEE TO MNS TRACK & F	18	035125	87,394.00-	18	315125	18	300041	Y
		ATH FEE TO TICKET OFFICE	18	035125	52,670.00-	18	315125	18	300033	Y
		ATH FEE TO WMS TRACK & F	18	035125	94,427.00-	18	315125	18	300044	Y
		ATH FEE TO WMS GOLF	18	035125	18,915.00-	18	315125	18	300032	Y
		ATH FEE TO CONT	18	035125	125,292.00-	18	315125	18	300099	Y
		ATH FEE TO WMS SOCCER	18	035125	76,465.00-	18	315125	18	300027	Y
		ATH FEE TO BASKETBALL	18	035125	40,269.00-	18	315125	18	300003	Y
		ATH FEE TO MNS SOCCER	18	035125	72,119.00-	18	315125	18	300007	Y
		ATH FEE TO FTBL	18	035125	278,029.00-	18	315125	18	300001	Y
		ATH FEE TO WMS BB	18	035125	41,481.00-	18	315125	18	300011	Y
		** Decrease in SL Allocation **			3,181,190.00-					
18	315133	Athletics Corporate Sponsorshi								
		Corp Spo TO FTBL	18	035133	14,580.00-	18	315133	18	300001	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
		Corp Spo TO WMS SOCCER	18	035133	2,500.00-	18	315133	18	300027	Y
		Corp Spo TO MNS TRACK & F	18	035133	5,000.00-	18	315133	18	300041	Y
		Corp Spo TO VOLLEYBALL	18	035133	10,000.00-	18	315133	18	300022	Y
		Corp Spo TO WMS TRACK & F	18	035133	5,000.00-	18	315133	18	300044	Y
		Corp Spo TO MNS GOLF	18	035133	2,500.00-	18	315133	18	300021	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 WMS BB	18	035133	10,000.00-	18	315133	18	300011	Y
		Corp Spo to Training Room	18	035133	12,800.00-	18	315133	18	300016	Y
		Corp Spo TO MNS SOCCER	18	035133	2,500.00-	18	315133	18	300007	Y
		Corp Spo TO SOFTBALL	18	035133	10,000.00-	18	315133	18	300018	Y
		Corp Spo TO BASKETBALL	18	035133	10,000.00-	18	315133	18	300003	Y
		** Decrease in SL Allocation **			140,000.00-					
18	315172	Athletic Bonus Reserve								
		DES TUIT TO BONUS RESERVE	18	035172	48,500.00	18	020006	18	315172	Y
		** Increase in SL Allocation **			48,500.00					
18	315173	Athletic Event Operations								
		DES TUIT TO EVENT OPS	18	035173	125,466.00	18	020006	18	315173	Y
		ATH FEE TO EVEN OP	18	035173	589.00	18	315125	18	315173	Y
		** Increase in SL Allocation **			126,055.00					
18	315183	Residence Halls Debt Service								
		RES HALL DEBT SVC	18	035183	5,137,559.00-	18	315183	18	305206	Y
		** Decrease in SL Allocation **			5,137,559.00-					



CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		From	To			
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	46,000.00 46,000.00	18	305901	18	315185	Y
18	315212	Athletic Compliance DES TUIT TO COMPLIANCE ATH FEE TO COMPLIANCE ** Increase in SL Allocation **	18	035212	87,825.00 60,469.00 148,294.00	18	020006	18	315212	Y
18	315213	Ticket Sales ATH FEE TO TICKET SALES DES TUIT TO ticket sales ** Increase in SL Allocation **	18	035213	8,347.00 325.00 8,672.00	18	315125	18	315213	Y
18	324001	Student Service Fee Control SSF TO KIDS KOLLEGE SSF TO JBK PROD SSF TO PURCH GA SVCS SSF TO StrengthQuest SSF TO SSF CONT SSF TO Welcome Week ** Decrease in SL Allocation **	18	032991	139,875.00- 11,573.00- 57,535.00- 15,500.00- 69,965.00- 7,187.00- 301,635.00-	18	324001	18	304081	Y
18	324002	SCC Fee - Control UCF TO JBK ** Decrease in SL Allocation **	18	032992	793,717.00- 793,717.00-	18	324002	18	306033	Y
18	338502	StrengthxQuest SSF TO StrengthQuest ** Increase in SL Allocation **	18	031030	15,500.00 15,500.00	18	324001	18	338502	Y
18	338506	Welcome Week SSF TO Welcome Week ** Increase in SL Allocation **	18	035506	7,187.00 7,187.00	18	324001	18	338506	Y
18	338507	JBK Production Services SSF TO JBK PROD ** Increase in SL Allocation **	18	035507	11,573.00 11,573.00	18	324001	18	338507	Y
18	342016	RL-FURNITURE & FIXTURE REPLACEME ATH FEE TO FOOTBALL STADIUM OPS ** Increase in SL Allocation **	18	035936	476,454.00 476,454.00	18	315125	18	342016	Y

CC	Account	Transaction Description	--- Offset ---		Amount	----- Actual Entry -----		Feed	Mand	
			CC	Account		CC	Account			CC
18	342017	FOOD SERVICE DEFERRED MAINT FOOD SVC TO DEF MAINT ** Increase in SL Allocation **	18	035937	250,000.00 250,000.00	18	306011	18	342017	Y
18	342019	ATHLETICS DEFERRED MAINTENANCE ATH FEE TO Deferred Maint ** Increase in SL Allocation **	18	035939	454,518.00 454,518.00	18	315125	18	342019	Y
18	342020	FOOTBALL STADIUM CONSTRUCTION/OP ATH FEE TO FOOTBALL STADIUM OPS ** Increase in SL Allocation **	18	035940	476,454.00 476,454.00	18	315125	18	342020	Y
18	423107	Museum M&O SSF TO MUSEUM M&O ** Increase in SL Allocation **	18	040004	10,500.00 10,500.00	18	032991	18	423107	Y
18	424003	Buffalo Club Operating ATH FEE TO BUFFALO CLUB OP DES TUIT TO buff club ** Increase in SL Allocation **	18	040005	2,089.00 2,089.00	18	035125	18	424003	Y
					4,178.00	18	020006	18	424003	Y

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

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102003-	45 Hour Rule Tuition	2	1
103001-	Interest Income	2	1
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110004-	VP/Fiscal Affairs	2	2
110006-	Chief Information Officer	2	2
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110109-	Student Services	2	5
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# Faculty Responsibilities

## **B. Teaching**

### **1. Teaching Assignments**

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

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

### **2. Teaching Loads**

Faculty members are assigned teaching loads by their respective direct supervisors. A full-time teaching load is 9, 12, or 15 hours depending on the faculty assignment, college, and department. 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. The purpose of this section is to provide guidelines for the assignment of workload for full-time non-tenure track, tenure-track, and tenured faculty.

- I. The faculty and administration of West Texas A&M University adhere to the following guidelines to ensure the delivery of the highest quality instructional program possible to students and to promote scholarship and professional service.
- II. The deans of the colleges/schools, in collaboration with departmental direct supervisors, are responsible for implementing procedures to ensure adherence to the University workload policy for faculty members. The deans are responsible to the provost, who has overall responsibility for WTAMU's workload policy including academic assignments. Within their areas of responsibility, the deans certify that faculty have been assigned professional duties appropriate to the individual faculty member and which ensure effective management of the academic component.
- III. Faculty Teaching Load  
All departments should plan to offer classes as large as is suitable for the content area and mode of instruction. Direct supervisors have the responsibility to section courses-including online courses-to ensure manageable class size and to maintain quality instruction.
  - A. Tenured and Tenure-Track Faculty  
The normal teaching load for a full-time tenure-track faculty member is nine (9) or twelve (12) semester credit hours per long semester depending on the department and college. In addition to the normal teaching load, faculty members are responsible for student advising and mentoring; department, college/school, and university curriculum development; and maintaining active involvement in research, scholarly, or creative activity. Faculty members are also responsible for service activities, such as academic program reviews; accreditation studies; shared governance; and faculty service to their profession and to the local community.
  - B. Non-Tenure Track Faculty  
The normal teaching load for a full-time, non-tenure track faculty member (fixed term or temporary full time) is fifteen (15) semester credit hours per long semester, but direct supervisors and deans may make exceptions for good and sufficient reasons. Visiting faculty members should have the same classroom teaching load as tenured and tenure track faculty. Other responsibilities for non-tenure track faculty will be assigned by the dean and direct supervisor as appropriate.
- IV. Special Circumstances
  - A. 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 to each of the instructors in those cases where all instructors are present during all class periods/online modules and are actively participating in instruction, In those cases where responsibility for instruction is divided among a number of faculty

## Faculty Responsibilities

members (shared instruction), each instructor shall receive credit for that portion of the load for which the faculty member is responsible.

- B. Special requests beyond those outlined 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, coordination of programs, etc.).
- C. Faculty members may be credited only for laboratory, practice, or studio sections they personally teach.
- D. 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.
- E. 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.
- F. Opportunities for summer teaching may exist at the discretion of the direct supervisor.
- G. Special requests beyond those outlined 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.).

### 3. Classroom Conduct

#### Admission to Class

Students may attend only the classes and sections for which they are enrolled. Prior to the beginning of classes, class rosters for each course are uploaded to WTClass. Each faculty member has the responsibility to examine each set of class rolls carefully and immediately report any errors to the registrar. Failure to do so may result in a student not receiving credit for a particular course. All changes in student schedules must be made through the Office of the Registrar.

At the close of the registration period, the roster in WTClass will indicate the final enrollment in the course. Only students listed on these rolls are officially members of the class. Students not listed on these rolls or not officially auditing the class are not permitted to remain in the class. A student who drops a class or withdraws from school before the twelfth class day of a long semester or the fourth class day of a summer term is removed from final class rolls. When the registration period is over, no student can be added to any class. After the twelfth class day, a student may drop a class or withdraw from school but will remain on the class roll.

#### Course Syllabi

State law requires that all faculty must post online a syllabus for each of their courses. At WTAMU, the syllabus is posted in WTClass.

Faculty members are responsible for explaining clearly the requirements, regulations and goals of their courses to each class, including discussion of the course syllabus. A course syllabus that clearly specifies the goals and requirements of each course, student learning objectives, the nature of the course content and the methods of evaluation to be employed must be posted to WTClass regardless of delivery mode and be made available to students. The template for WTClass includes scholastic dishonesty statement, evacuation statement, and chemical and equipment safety statement. The syllabus for general education (core curriculum) courses must clearly identify the exemplary educational objectives for the component area. A course syllabus may include a course description, goals, texts and reading list,