



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, 2021***

# **The Texas A&M University System**

## **FY 2021 Budget Books**

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WEST TEXAS A&M UNIVERSITY  
 FY 2021 Operating Budget  
 Statement of Changes in Fund Balance - Board Approved

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
<b>Revenues</b>						
State Approp - General Revenue	32,251,766					32,251,766
State Approp - Benefits Pd by St	8,810,187					8,810,187
Federal Appropriations				1,872,660		1,872,660
Higher Education Fund	7,446,495					7,446,495
Tuition - State	14,451,606					14,451,606
Tuition - Designated		38,788,230				38,788,230
Discounts and Allowances-Tuition	3,573,090-	8,845,724-				12,418,814-
Fees	14,000	12,451,421	12,965,066			25,430,487
Discounts and Allowances-Fees	3,399-	2,787,509-	3,074,436-			5,865,344-
Exemptions		2,542,198	556,587			3,098,785
Contracts and Grants		56,966		8,133,545		8,190,511
Student Financial Assistance	44,331			21,464,877		21,509,208
Gifts		355,874	824,755	3,708,166		4,888,795
Sales and Services	24,000	7,997,021	18,386,966	205,327-		26,202,660
Discounts and Allowances-Sales			3,324,920-			3,324,920-
Investment Income	110,000	1,387,937				1,497,937
Other Operating Income		446,114				446,114
<b>Total Revenue</b>	<b>59,575,896</b>	<b>52,392,528</b>	<b>26,334,018</b>	<b>34,973,921</b>		<b>173,276,363</b>
<b>Expenses</b>						
Salaries - Faculty	21,765,317	8,177,391		497,422		30,440,130
Salaries - Non-Faculty	12,715,132	9,414,420	4,695,856	2,230,626		29,056,034
Wages	79,501	2,404,543	472,394	1,463,667		4,420,105
Benefits	11,011,448	5,082,454	1,520,142	985,905		18,599,949
Utilities	237,463	1,703,845	784,802			2,726,110
Scholarships	43,000	8,744,858	613,038	23,753,150		33,154,046
Scholarship Discounts	70,584-	5,036,953-	3,681,932-	12,819,609-		21,609,078-
Operations and Maintenance	2,183,706	28,222,075	14,240,151	5,856,444		50,502,376
Equipment (Capitalized)	4,567,253	1,059,803	1,306,011	180,687		7,113,754
<b>Total Expense(Less Service Depts)</b>	<b>52,532,236</b>	<b>59,772,436</b>	<b>19,950,462</b>	<b>22,148,292</b>		<b>154,403,426</b>
<b>Net Service Departments</b>		<b>1-</b>				<b>1-</b>
<b>Total Expense</b>	<b>52,532,236</b>	<b>59,772,435</b>	<b>19,950,462</b>	<b>22,148,292</b>		<b>154,403,425</b>
<b>Transfers</b>						
Retirement of Indebtedness	9,124,213-	2,361,996-	6,512,834-			17,999,043-
Other Transfers	2,080,556	9,741,900	129,279	12,825,629-		873,894-
<b>Total Transfers</b>	<b>7,043,657-</b>	<b>7,379,904</b>	<b>6,383,555-</b>	<b>12,825,629-</b>		<b>18,872,937-</b>
<b>Net Change in Fund Balance</b>	<b>3</b>	<b>3-</b>	<b>1</b>			<b>1</b>

WEST TEXAS A&M UNIVERSITY  
FY 2021 Operating Budget  
Statement of Changes in Fund Balance - Board Approved

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	General Appropriation Revenue						
	State Approp - Gene Account Total	0	4,184,200-	0	0	4,184,200-	4,184,200-
100002	HEAF Appropriation Revenue						
	Higher Education Fu Account Total	0	7,446,495	0	0	7,446,495	7,446,495
100003	Benefit Appropriation Revenue						
	State Approp - Bene Account Total	0	8,810,187	0	0	8,810,187	8,810,187
100004	Scholarship Appropriation Revenue						
	Student Financial A Account Total	0	44,331	0	0	44,331	44,331
100099	Miscellaneous Income Revenue						
	Discounts and Allow Discounts and Allow Expense		3,573,090-				
	Scholarship Discounts Account Total	0	3,576,489-	3,505,905	70,584-	0	0
101008	Lab Fees Revenue						
	Fees Account Total	0	14,000	0	0	14,000	14,000
102003	45 Hour Rule Tuition Revenue						
	Tuition - State Account Total	0	5,311,433	0	0	5,311,433	5,311,433
103001	Interest Income Revenue						
	Investment Income Account Total	0	110,000	0	0	110,000	110,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110002	President's Office						
	Revenue						
	State Approp - Gene		162,726				
	Tuition - State		54,879				
	Expense						
	Salaries - Non-Faculty				217,605		
	Account Total	0	217,605	0	217,605	0	0
110003	Provost/VPAA						
	Revenue						
	State Approp - Gene		304,262				
	Tuition - State		102,611				
	Expense						
	Salaries - Non-Faculty				406,873		
	Account Total	0	406,873	0	406,873	0	0
110004	VP/Fiscal Affairs						
	Revenue						
	State Approp - Gene		274,499				
	Tuition - State		92,573				
	Expense						
	Salaries - Non-Faculty				367,072		
	Account Total	0	367,072	0	367,072	0	0
110006	Chief Information Officer						
	Revenue						
	State Approp - Gene		19,276				
	Tuition - State		6,501				
	Expense						
	Salaries - Non-Faculty				25,777		
	Account Total	0	25,777	0	25,777	0	0
110010	VP/Institutional Advancement						
	Revenue						
	State Approp - Gene		153,720				
	Tuition - State		51,842				
	Expense						
	Salaries - Non-Faculty				205,562		
	Account Total	0	205,562	0	205,562	0	0
110011	Purchasing Office						
	Revenue						
	State Approp - Gene		44,868				
	Tuition - State		15,132				
	Expense						
	Salaries - Non-Faculty				60,000		
	Account Total	0	60,000	0	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110012	Personnel Services						
	Revenue						
	State Approp - Gene		193,149				
	Tuition - State		65,135				
	Expense						
	Salaries - Non-Faculty				258,287		
	Account Total	0	258,284	0	258,287	3-	3-
110013	Risk Management						
	Revenue						
	State Approp - Gene		56,048				
	Tuition - State		18,902				
	Expense						
	Salaries - Non-Faculty				74,950		
	Account Total	0	74,950	0	74,950	0	0
110017	Budget and Reporting Office						
	Revenue						
	State Approp - Gene		122,348				
	Tuition - State		41,261				
	Expense						
	Salaries - Non-Faculty				163,609		
	Account Total	0	163,609	0	163,609	0	0
110031	Governmental Relations-Payroll						
	Revenue						
	State Approp - Gene		34,377				
	Tuition - State		11,594				
	Expense						
	Salaries - Non-Faculty				45,971		
	Account Total	0	45,971	0	45,971	0	0
110032	Diversity and Inclusion						
	Revenue						
	State Approp - Gene		76,664				
	Tuition - State		25,855				
	Expense						
	Salaries - Non-Faculty				102,519		
	Account Total	0	102,519	0	102,519	0	0
110033	STRATEGIC RELATIONS						
	Revenue						
	State Approp - Gene		125,767				
	Tuition - State		42,414				
	Expense						
	Salaries - Non-Faculty				168,181		
	Account Total	0	168,181	0	168,181	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110102	Vice President Student Affairs Expense						
	Salaries - Non-Faculty				322,989		
	Account Total	0	0	0	322,989	322,989-	322,989-
110103	Registrar Office Revenue						
	State Approp - Gene		276,643				
	Tuition - State		93,300				
	Expense						
	Salaries - Non-Faculty				369,943		
	Account Total	0	369,943	0	369,943	0	0
110104	Student Financial Aid Revenue						
	State Approp - Gene		320,497				
	Tuition - State		108,086				
	Expense						
	Salaries - Non-Faculty				428,583		
	Account Total	0	428,583	0	428,583	0	0
110105	Career Services Revenue						
	State Approp - Gene		242,949				
	Tuition - State		81,934				
	Expense						
	Salaries - Non-Faculty				324,883		
	Account Total	0	324,883	0	324,883	0	0
110106	Admissions Revenue						
	State Approp - Gene		332,647				
	Tuition - State		112,183				
	Expense						
	Salaries - Non-Faculty				444,830		
	Account Total	0	444,830	0	444,830	0	0
110109	Student Services Revenue						
	State Approp - Gene		26,844				
	Tuition - State		9,053				
	Expense						
	Salaries - Non-Faculty				35,897		
	Account Total	0	35,897	0	35,897	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
110113	FYE - Salary						
	Revenue						
	State Approp - Gene		48,153				
	Tuition - State		16,240				
	Expense						
	Salaries - Non-Faculty				64,393		
	Account Total	0	64,393	0	64,393	0	0
110132	AnnualFundPayroll&BenefitsOnly						
	Revenue						
	State Approp - Gene		37,891				
	Tuition - State		12,779				
	Expense						
	Salaries - Non-Faculty				50,670		
	Account Total	0	50,670	0	50,670	0	0
111001	Mail Processing						
	Revenue						
	State Approp - Gene		17,707				
	Tuition - State		5,971				
	Expense						
	Salaries - Non-Faculty				23,678		
	Account Total	0	23,678	0	23,678	0	0
111004	Communication and Marketing						
	Revenue						
	State Approp - Gene		247,641				
	Tuition - State		83,516				
	Expense						
	Salaries - Non-Faculty				331,157		
	Account Total	0	331,157	0	331,157	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		218,628				
	Tuition - State		73,731				
	Expense						
	Salaries - Non-Faculty				292,359		
	Account Total	0	292,359	0	292,359	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
111017	Institutional Research						
	Revenue						
	State Approp - Gene		141,898				
	Tuition - State		47,856				
	Expense						
	Salaries - Non-Faculty				189,754		
	Account Total	0	189,754	0	189,754	0	0
111031	Gold Card Office						
	Revenue						
	State Approp - Gene		31,424				
	Tuition - State		10,598				
	Expense						
	Salaries - Non-Faculty				42,022		
	Account Total	0	42,022	0	42,022	0	0
111032	Scholarship Office						
	Expense						
	Salaries - Non-Faculty				123,990		
	Account Total	0	0	0	123,990	123,990-	123,990-
111033	Advancement Services Activity						
	Expense						
	Salaries - Non-Faculty				211,963		
	Account Total	0	0	0	211,963	211,963-	211,963-
112001	OASI						
	Revenue						
	State Approp - Gene		2,553,612				
	Expense						
	Benefits				2,553,612		
	Account Total	0	2,553,612	0	2,553,612	0	0
112002	Insurance Contrib						
	Revenue						
	State Approp - Gene		5,736,572				
	Expense						
	Benefits				5,736,572		
	Account Total	0	5,736,572	0	5,736,572	0	0
112003	Lump Sum Termination Reserve						
	Revenue						
	State Approp - Gene		150,799				
	Expense						
	Benefits				150,799		
	Account Total	0	150,799	0	150,799	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
112004	Longevity Revenue						
	State Approp - Gene		172,278				
	Tuition - State		58,102				
	Expense						
	Salaries - Non-Faculty				230,380		
	Account Total	0	230,380	0	230,380	0	0
112005	Employee Opt Ret Exp Revenue						
	State Approp - Gene		1,024,868				
	Expense						
	Benefits				1,024,868		
	Account Total	0	1,024,868	0	1,024,868	0	0
112006	Workman's Comp Ins Revenue						
	State Approp - Gene		78,350				
	Expense						
	Benefits				78,350		
	Account Total	0	78,350	0	78,350	0	0
112007	Unemployment Comp Ins Revenue						
	State Approp - Gene		54,065				
	Expense						
	Benefits				54,065		
	Account Total	0	54,065	0	54,065	0	0
112008	Teacher Ret Expense Revenue						
	State Approp - Gene		1,413,182				
	Expense						
	Benefits				1,413,182		
	Account Total	0	1,413,182	0	1,413,182	0	0
124093	Summer Fac Salaries Revenue						
	State Approp - Gene		186,952				
	Tuition - State		63,049				
	Expense						
	Salaries - Faculty				250,000		
	Account Total	0	250,001	0	250,000	1	1

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124101	Life, Earth & Environ Science						
	Revenue						
	State Approp - Gene		1,032,979				
	Tuition - State		348,378				
	Expense						
	Salaries - Faculty				1,381,357		
	Account Total	0	1,381,357	0	1,381,357	0	0
124102	Agricultural Sciences						
	Revenue						
	State Approp - Gene		921,363				
	Tuition - State		310,725				
	Expense						
	Salaries - Faculty				1,232,088		
	Account Total	0	1,232,088	0	1,232,088	0	0
124103	Chemistry & Physics						
	Revenue						
	State Approp - Gene		505,428				
	Tuition - State		170,453				
	Expense						
	Salaries - Faculty				675,881		
	Account Total	0	675,881	0	675,881	0	0
124109	Veterinary Medicine						
	Revenue						
	State Approp - Gene		149,524				
	Tuition - State		50,426				
	Expense						
	Salaries - Faculty				199,950		
	Account Total	0	199,950	0	199,950	0	0
124201	Acct, Economics & Finance						
	Revenue						
	State Approp - Gene		523,183				
	Tuition - State		176,447				
	Expense						
	Salaries - Faculty				699,630		
	Account Total	0	699,630	0	699,630	0	0
124202	Mgmt, Mktg & General Business						
	Revenue						
	State Approp - Gene		525,226				
	Tuition - State		177,135				
	Expense						
	Salaries - Faculty				702,361		
	Account Total	0	702,361	0	702,361	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124203	Information & Decision Mgmt						
	Revenue						
	State Approp - Gene		383,547				
	Tuition - State		129,353				
	Expense						
	Salaries - Faculty				512,900		
	Account Total	0	512,900	0	512,900	0	0
124301	Art, Theatre and Dance						
	Revenue						
	State Approp - Gene		770,699				
	Tuition - State		259,915				
	Expense						
	Salaries - Faculty				1,024,614		
	Wages				6,000		
	Account Total	0	1,030,614	0	1,030,614	0	0
124302	Music						
	Revenue						
	State Approp - Gene		1,321,050				
	Tuition - State		445,518				
	Expense						
	Salaries - Faculty				1,766,568		
	Account Total	0	1,766,568	0	1,766,568	0	0
124303	Eng, Philosophy & Modern Lang						
	Revenue						
	State Approp - Gene		925,392				
	Tuition - State		312,084				
	Expense						
	Salaries - Faculty				1,237,476		
	Account Total	0	1,237,476	0	1,237,476	0	0
124304	History and Geography						
	Revenue						
	State Approp - Gene		549,908				
	Tuition - State		185,454				
	Expense						
	Salaries - Faculty				735,362		
	Account Total	0	735,362	0	735,362	0	0
124305	Communication						
	Revenue						
	State Approp - Gene		629,298				
	Tuition - State		212,228				
	Expense						
	Salaries - Faculty				841,526		
	Account Total	0	841,526	0	841,526	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124401	Education						
	Revenue						
	State Approp - Gene		1,157,475				
	Tuition - State		390,365				
	Expense						
	Salaries - Faculty				1,547,840		
	Account Total	0	1,547,840	0	1,547,840	0	0
124402	Psych,Sociology&SocialWork						
	Revenue						
	State Approp - Gene		956,235				
	Tuition - State		322,486				
	Expense						
	Salaries - Faculty				1,278,721		
	Account Total	0	1,278,721	0	1,278,721	0	0
124405	Poli Sci & Criminal Justice						
	Revenue						
	State Approp - Gene		437,686				
	Tuition - State		147,608				
	Expense						
	Salaries - Faculty				585,294		
	Account Total	0	585,294	0	585,294	0	0
124408	TA/PTI Salaries COESS (Budget)						
	Revenue						
	State Approp - Gene		33,651				
	Tuition - State		11,349				
	Expense						
	Salaries - Faculty				45,000		
	Account Total	0	45,000	0	45,000	0	0
124601	Nursing						
	Revenue						
	State Approp - Gene		1,063,875				
	Tuition - State		358,798				
	Expense						
	Salaries - Faculty				1,422,673		
	Account Total	0	1,422,673	0	1,422,673	0	0
124602	Communication Disorders						
	Revenue						
	State Approp - Gene		348,213				
	Tuition - State		117,433				
	Expense						
	Salaries - Faculty				465,646		
	Account Total	0	465,646	0	465,646	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
124603	Sports and Exercise Science						
	Revenue						
	State Approp - Gene		423,917				
	Tuition - State		142,964				
	Expense						
	Salaries - Faculty				427,957		
	Salaries - Non-Faculty				138,924		
	Account Total	0	566,881	0	566,881	0	0
124701	Engnrng&CmptrSci-FacltySalries						
	Revenue						
	State Approp - Gene		951,391				
	Tuition - State		320,852				
	Expense						
	Salaries - Faculty				1,272,243		
	Account Total	0	1,272,243	0	1,272,243	0	0
124702	Mathematics - Faculty Salaries						
	Revenue						
	State Approp - Gene		504,634				
	Tuition - State		170,186				
	Expense						
	Salaries - Faculty				674,820		
	Account Total	0	674,820	0	674,820	0	0
125072	IITL						
	Revenue						
	State Approp - Gene		66,759				
	Tuition - State		22,514				
	Expense						
	Salaries - Non-Faculty				89,273		
	Account Total	0	89,273	0	89,273	0	0
125101	Life, Earth & Environ Sciences						
	Revenue						
	State Approp - Gene		28,995				
	Tuition - State		9,779				
	Expense						
	Salaries - Non-Faculty				38,774		
	Account Total	0	38,774	0	38,774	0	0
125102	Agricultural Sciences						
	Revenue						
	State Approp - Gene		27,273				
	Tuition - State		9,198				
	Expense						
	Salaries - Non-Faculty				36,471		
	Account Total	0	36,471	0	36,471	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125103	Chemistry & Physics						
	Revenue						
	State Approp - Gene		25,326				
	Tuition - State		8,541				
	Expense						
	Salaries - Non-Faculty				33,867		
	Account Total	0	33,867	0	33,867	0	0
125201	Acct, Economics & Finance						
	Revenue						
	State Approp - Gene		28,527				
	Tuition - State		9,621				
	Expense						
	Salaries - Non-Faculty				38,148		
	Account Total	0	38,148	0	38,148	0	0
125202	Mgmt, Mktg & General Business						
	Revenue						
	State Approp - Gene		14,872				
	Tuition - State		5,016				
	Expense						
	Salaries - Non-Faculty				19,888		
	Account Total	0	19,888	0	19,888	0	0
125203	Information & Decision Mgmt						
	Revenue						
	State Approp - Gene		21,268				
	Tuition - State		7,173				
	Expense						
	Salaries - Non-Faculty				28,441		
	Account Total	0	28,441	0	28,441	0	0
125301	Art, Theatre and Dance						
	Revenue						
	State Approp - Gene		58,485				
	Tuition - State		19,724				
	Expense						
	Salaries - Non-Faculty				78,209		
	Account Total	0	78,209	0	78,209	0	0
125302	Music						
	Revenue						
	State Approp - Gene		54,091				
	Tuition - State		18,242				
	Expense						
	Salaries - Non-Faculty				72,333		
	Account Total	0	72,333	0	72,333	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125303	English, Phil & Modern Lang						
	Revenue						
	State Approp - Gene		17,269				
	Tuition - State		5,824				
	Expense						
	Salaries - Non-Faculty				23,093		
	Account Total	0	23,093	0	23,093	0	0
125304	History and Geography						
	Revenue						
	State Approp - Gene		16,520				
	Tuition - State		5,571				
	Expense						
	Salaries - Non-Faculty				22,091		
	Account Total	0	22,091	0	22,091	0	0
125305	Communication						
	Revenue						
	State Approp - Gene		26,598				
	Tuition - State		8,970				
	Expense						
	Salaries - Non-Faculty				35,568		
	Account Total	0	35,568	0	35,568	0	0
125321	Broadcast Engineer						
	Revenue						
	State Approp - Gene		37,148				
	Tuition - State		12,528				
	Expense						
	Salaries - Non-Faculty				49,676		
	Account Total	0	49,676	0	49,676	0	0
125401	Education						
	Revenue						
	State Approp - Gene		115,828				
	Tuition - State		39,063				
	Expense						
	Salaries - Non-Faculty				154,891		
	Account Total	0	154,891	0	154,891	0	0
125511	Teaching&ResrchLabSaftySalarie						
	Revenue						
	State Approp - Gene		41,876				
	Tuition - State		14,122				
	Expense						
	Salaries - Non-Faculty				55,998		
	Account Total	0	55,998	0	55,998	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
125601	Nursing						
	Revenue						
	State Approp - Gene		134,254				
	Tuition - State		45,276				
	Expense						
	Salaries - Faculty				79,523		
	Salaries - Non-Faculty				100,007		
	Account Total	0	179,530	0	179,530	0	0
125602	Communication Disorders						
	Revenue						
	State Approp - Gene		20,346				
	Tuition - State		6,861				
	Expense						
	Salaries - Non-Faculty				27,207		
	Account Total	0	27,207	0	27,207	0	0
125603	Sports and Exercise Science						
	Revenue						
	State Approp - Gene		17,941				
	Tuition - State		6,050				
	Expense						
	Salaries - Non-Faculty				23,991		
	Account Total	0	23,991	0	23,991	0	0
125702	Mathematics - Academic Support						
	Revenue						
	State Approp - Gene		17,090				
	Tuition - State		5,764				
	Expense						
	Salaries - Non-Faculty				22,854		
	Account Total	0	22,854	0	22,854	0	0
127009	Provost/VPAA						
	Revenue						
	State Approp - Gene		218,302				
	Tuition - State		73,623				
	Expense						
	Salaries - Non-Faculty				291,925		
	Account Total	0	291,925	0	291,925	0	0
127012	International Student Adv						
	Revenue						
	State Approp - Gene		86,325				
	Tuition - State		29,113				
	Expense						
	Salaries - Non-Faculty				115,438		
	Account Total	0	115,438	0	115,438	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127013	Advising Services						
	Revenue						
	State Approp - Gene		114,893				
	Tuition - State		38,747				
	Expense						
	Salaries - Non-Faculty				153,640		
	Account Total	0	153,640	0	153,640	0	0
127014	Honors Program						
	Revenue						
	State Approp - Gene		50,394				
	Tuition - State		16,995				
	Expense						
	Salaries - Non-Faculty				67,389		
	Account Total	0	67,389	0	67,389	0	0
127015	Provost/VPAA Graduate Fees						
	Revenue						
	State Approp - Gene		93,493				
	Tuition - State		31,530				
	Expense						
	Operations and Maintenance				125,023		
	Account Total	0	125,023	0	125,023	0	0
127016	Livestock Judging Team						
	Revenue						
	State Approp - Gene		7,480				
	Tuition - State		2,522				
	Expense						
	Salaries - Non-Faculty				10,002		
	Account Total	0	10,002	0	10,002	0	0
127017	FAH Grad Fees						
	Revenue						
	State Approp - Gene		33,352				
	Tuition - State		11,248				
	Expense						
	Operations and Maintenance				44,600		
	Account Total	0	44,600	0	44,600	0	0
127018	College NHS Grad Fees						
	Revenue						
	State Approp - Gene		6,567				
	Tuition - State		2,215				
	Expense						
	Operations and Maintenance				8,782		
	Account Total	0	8,782	0	8,782	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127019	"College of Ag, Natural Science Gra						
	Revenue						
	State Approp - Gene		30,421				
	Tuition - State		10,260				
	Expense						
	Operations and Maintenance				40,681		
	Account Total	0	40,681	0	40,681	0	0
127020	College of Education and Social Sci						
	Revenue						
	State Approp - Gene		32,854				
	Tuition - State		11,080				
	Expense						
	Operations and Maintenance				43,934		
	Account Total	0	43,934	0	43,934	0	0
127021	School ECSM Grad Fees						
	Revenue						
	State Approp - Gene		11,217				
	Tuition - State		3,783				
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	15,000	0	15,000	0	0
127022	COB Grad Fees						
	Revenue						
	State Approp - Gene		29,894				
	Tuition - State		10,082				
	Expense						
	Operations and Maintenance				39,976		
	Account Total	0	39,976	0	39,976	0	0
127023	Graduate Office Grad Fees						
	Revenue						
	State Approp - Gene		403,935				
	Tuition - State		136,225				
	Expense						
	Operations and Maintenance				540,160		
	Account Total	0	540,160	0	540,160	0	0
127101	Dean, College of ASE						
	Revenue						
	State Approp - Gene		266,988				
	Tuition - State		90,041				
	Expense						
	Salaries - Faculty				143,945		
	Salaries - Non-Faculty				213,084		
	Account Total	0	357,029	0	357,029	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127102	DEAN PECANS ADMIN STIPENDS						
	Revenue						
	State Approp - Gene		60,374				
	Tuition - State		20,361				
	Expense						
	Salaries - Faculty				22,910		
	Salaries - Non-Faculty				57,825		
	Account Total	0	80,735	0	80,735	0	0
127201	Dean, College of Business						
	Revenue						
	State Approp - Gene		265,038				
	Tuition - State		89,383				
	Expense						
	Salaries - Faculty				143,280		
	Salaries - Non-Faculty				211,141		
	Account Total	0	354,421	0	354,421	0	0
127202	DEAN PECOB ADMIN STIPEND						
	Revenue						
	State Approp - Gene		54,156				
	Tuition - State		18,264				
	Expense						
	Salaries - Faculty				25,564		
	Salaries - Non-Faculty				46,856		
	Account Total	0	72,420	0	72,420	0	0
127301	Dean, College of FAH						
	Revenue						
	State Approp - Gene		204,861				
	Tuition - State		69,088				
	Expense						
	Salaries - Faculty				50,603		
	Salaries - Non-Faculty				223,346		
	Account Total	0	273,949	0	273,949	0	0
127302	DEAN CFAH ADMIN STIPEND						
	Revenue						
	State Approp - Gene		48,573				
	Tuition - State		16,381				
	Expense						
	Salaries - Faculty				24,204		
	Salaries - Non-Faculty				40,750		
	Account Total	0	64,954	0	64,954	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127401	Dean, College of Educ and SS						
	Revenue						
	State Approp - Gene		174,524				
	Tuition - State		58,857				
	Expense						
	Salaries - Faculty				47,771		
	Salaries - Non-Faculty				185,610		
	Account Total	0	233,381	0	233,381	0	0
127402	DEAN COESS ADMIN STIPEND						
	Revenue						
	State Approp - Gene		43,068				
	Tuition - State		14,525				
	Expense						
	Salaries - Faculty				16,693		
	Salaries - Non-Faculty				40,900		
	Account Total	0	57,593	0	57,593	0	0
127501	Dean, Graduate School						
	Revenue						
	State Approp - Gene		260,938				
	Tuition - State		88,000				
	Expense						
	Salaries - Faculty				142,517		
	Salaries - Non-Faculty				206,421		
	Account Total	0	348,938	0	348,938	0	0
127502	DEAN GRAD STUDIES ADMIN STIPEND						
	Revenue						
	State Approp - Gene		40,357				
	Tuition - State		13,610				
	Expense						
	Salaries - Faculty				11,242		
	Salaries - Non-Faculty				42,725		
	Account Total	0	53,967	0	53,967	0	0
127601	Dean, College of NHS						
	Revenue						
	State Approp - Gene		148,791				
	Tuition - State		50,179				
	Expense						
	Salaries - Faculty				45,395		
	Salaries - Non-Faculty				153,575		
	Account Total	0	198,970	0	198,970	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127602	DEAN CNHS ADMIN STIPEND						
	Revenue						
	State Approp - Gene		44,320				
	Tuition - State		14,947				
	Expense						
	Salaries - Faculty				19,267		
	Salaries - Non-Faculty				40,000		
	Account Total	0	59,267	0	59,267	0	0
127701	SchoolofEngineeringComMathScie						
	Revenue						
	State Approp - Gene		160,196				
	Tuition - State		54,026				
	Expense						
	Salaries - Faculty				80,422		
	Salaries - Non-Faculty				133,800		
	Account Total	0	214,222	0	214,222	0	0
127702	DEAN COE ADMIN STIPEND						
	Revenue						
	State Approp - Gene		55,793				
	Tuition - State		18,816				
	Expense						
	Salaries - Faculty				30,009		
	Salaries - Non-Faculty				44,600		
	Account Total	0	74,609	0	74,609	0	0
128001	University Farm and Ranch						
	Revenue						
	State Approp - Gene		29,121				
	Tuition - State		9,821				
	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		755,267				
	Tuition - State		254,718				
	Expense						
	Salaries - Non-Faculty				1,009,985		
	Account Total	0	1,009,985	0	1,009,985	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131001	Research Enhancement Control						
	Revenue						
	State Approp - Gene		12,252				
	Tuition - State		4,132				
	Expense						
	Salaries - Non-Faculty				16,384		
	Account Total	0	16,384	0	16,384	0	0
131003	Sponsored Research Svcs						
	Revenue						
	State Approp - Gene		114,051				
	Tuition - State		38,463				
	Expense						
	Salaries - Non-Faculty				152,510		
	Operations and Maintenance				4		
	Account Total	0	152,514	0	152,514	0	0
131008	Research Salaries						
	Revenue						
	State Approp - Gene		4,414				
	Tuition - State		1,488				
	Expense						
	Salaries - Non-Faculty				5,902		
	Account Total	0	5,902	0	5,902	0	0
140002	Central Receiving/Storage						
	Revenue						
	State Approp - Gene		52,468				
	Tuition - State		17,694				
	Expense						
	Salaries - Non-Faculty				70,162		
	Account Total	0	70,162	0	70,162	0	0
140004	Environmental Safety Office						
	Revenue						
	State Approp - Gene		116,296				
	Tuition - State		39,220				
	Expense						
	Salaries - Non-Faculty				155,516		
	Account Total	0	155,516	0	155,516	0	0
141001	University Police						
	Revenue						
	State Approp - Gene		432,091				
	Tuition - State		145,721				
	Expense						
	Salaries - Non-Faculty				577,812		
	Account Total	0	577,812	0	577,812	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
141002	Police Dispatch						
	Revenue						
	State Approp - Gene		35,772				
	Tuition - State		12,064				
	Expense						
	Salaries - Non-Faculty				47,836		
	Account Total	0	47,836	0	47,836	0	0
142007	Building Maintenance Locking						
	Revenue						
	State Approp - Gene		52,966				
	Tuition - State		17,863				
	Expense						
	Salaries - Non-Faculty				70,829		
	Account Total	0	70,829	0	70,829	0	0
145001	Purchased Utilities						
	Revenue						
	State Approp - Gene		151,811				
	Tuition - State		51,199				
	Expense						
	Utilities				203,010		
	Account Total	0	203,010	0	203,010	0	0
145003	Tuition Revenue Bonds Debt Ser						
	Revenue						
	State Approp - Gene		6,221,124-				
	Account Total	0	6,221,124-	0	0	6,221,124-	6,221,124-
150001	Killgore Research						
	Revenue						
	State Approp - Gene		16,195				
	Tuition - State		5,462				
	Expense						
	Salaries - Non-Faculty				16,384		
	Operations and Maintenance				5,273		
	Account Total	0	21,657	0	21,657	0	0
150002	Scholarships						
	Revenue						
	State Approp - Gene		32,156				
	Tuition - State		10,844				
	Expense						
	Scholarships				43,000		
	Account Total	0	43,000	0	43,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150003	Ins for Dry Land Ag						
	Revenue						
	State Approp - Gene		208,918				
	Tuition - State		70,457				
	Expense						
	Salaries - Faculty				47,000		
	Salaries - Non-Faculty				92,072		
	Operations and Maintenance				140,303		
	Account Total	0	279,375	0	279,375	0	0
150004	Museum Operations						
	Revenue						
	State Approp - Gene		296,581				
	Tuition - State		100,020				
	Expense						
	Salaries - Non-Faculty				396,601		
	Account Total	0	396,601	0	396,601	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		145,488				
	Tuition - State		49,065				
	Expense						
	Salaries - Faculty				158,738		
	Operations and Maintenance				35,815		
	Account Total	0	194,553	0	194,553	0	0
150011	Environmental Ag						
	Revenue						
	State Approp - Gene		119,783				
	Tuition - State		40,396				
	Expense						
	Salaries - Faculty				72,537		
	Salaries - Non-Faculty				28,476		
	Operations and Maintenance				59,166		
	Account Total	0	160,179	0	160,179	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150013	Ruminant Nutrition Research						
	Revenue						
	State Approp - Gene		105,611				
	Tuition - State		35,617				
	Expense						
	Salaries - Faculty				73,140		
	Operations and Maintenance				68,088		
	Account Total	0	141,228	0	141,228	0	0
150014	Immunology, Health & Mgmt Res						
	Revenue						
	State Approp - Gene		143,044				
	Tuition - State		48,242				
	Expense						
	Salaries - Faculty				102,407		
	Operations and Maintenance				88,879		
	Account Total	0	191,286	0	191,286	0	0
150015	Animal Waste Mgmt Research						
	Revenue						
	State Approp - Gene		86,083				
	Tuition - State		29,031				
	Expense						
	Salaries - Faculty				48,076		
	Operations and Maintenance				67,038		
	Account Total	0	115,114	0	115,114	0	0
150018	Meat Science Research						
	Revenue						
	State Approp - Gene		40,945				
	Tuition - State		13,808				
	Expense						
	Salaries - Faculty				22,253		
	Operations and Maintenance				32,500		
	Account Total	0	54,753	0	54,753	0	0
150027	ElctrclEngrngFcltySal-SpecItem						
	Revenue						
	State Approp - Gene		157,468				
	Tuition - State		53,105				
	Expense						
	Salaries - Faculty				210,573		
	Account Total	0	210,573	0	210,573	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150028	ElctrclEngrngAcadSpprtSpecItem						
	Revenue						
	State Approp - Gene		79,994				
	Tuition - State		26,977				
	Expense						
	Salaries - Faculty				13,255		
	Salaries - Non-Faculty				44,082		
	Operations and Maintenance				49,634		
	Account Total	0	106,971	0	106,971	0	0
150100	Integrated Pest Management						
	Revenue						
	State Approp - Gene		17,559				
	Tuition - State		5,922				
	Expense						
	Operations and Maintenance				23,481		
	Account Total	0	23,481	0	23,481	0	0
150101	Institutional Support						
	Revenue						
	State Approp - Gene		99,665				
	Tuition - State		33,611				
	Expense						
	Salaries - Non-Faculty				93,276		
	Operations and Maintenance				40,000		
	Account Total	0	133,276	0	133,276	0	0
150105	CREET Water						
	Revenue						
	State Approp - Gene		6,461				
	Tuition - State		2,179				
	Expense						
	Operations and Maintenance				8,640		
	Account Total	0	8,640	0	8,640	0	0
150106	CREET Beef						
	Revenue						
	State Approp - Gene		62,551				
	Tuition - State		21,095				
	Expense						
	Salaries - Non-Faculty				26,345		
	Operations and Maintenance				57,301		
	Account Total	0	83,646	0	83,646	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150109	IPM Entomology						
	Revenue						
	State Approp - Gene		51,663				
	Tuition - State		17,423				
	Expense						
	Salaries - Faculty				69,086		
	Account Total	0	69,086	0	69,086	0	0
150110	Agribus Incubator/Accelerator						
	Revenue						
	State Approp - Gene		376,614				
	Tuition - State		127,015				
	Expense						
	Salaries - Non-Faculty				342,713		
	Utilities				34,453		
	Operations and Maintenance				105,178		
	Equipment (Capitalized)				21,285		
	Account Total	0	503,629	0	503,629	0	0
150112	SBDC						
	Revenue						
	State Approp - Gene		101,236				
	Tuition - State		34,141				
	Expense						
	Salaries - Non-Faculty				135,377		
	Account Total	0	135,377	0	135,377	0	0
150127	AdvFoodAnimalProdTexasPanhandl						
	Revenue						
	State Approp - Gene		747,806				
	Tuition - State		252,194				
	Expense						
	Salaries - Faculty				400,000		
	Salaries - Non-Faculty				309,000		
	Operations and Maintenance				291,000		
	Account Total	0	1,000,000	0	1,000,000	0	0
150128	Vet School Initiative						
	Revenue						
	State Approp - Gene		747,806				
	Tuition - State		252,194				
	Expense						
	Salaries - Faculty				685,000		
	Salaries - Non-Faculty				145,000		
	Wages				20,000		
	Operations and Maintenance				150,000		
	Account Total	0	1,000,000	0	1,000,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
155999	HEAF - Appropriation Revenue						
	State Approp - Gene Expense		4,543,406				
	Equipment (Capitalized)				4,543,406		
	Account Total	0	4,543,406	0	4,543,406	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds - Board Approved							
	Revenue						
	State Approp - Gene		32,251,766				
	State Approp - Bene		8,810,187				
	Higher Education Fu		7,446,495				
	Tuition - State		14,451,606				
	Discounts and Allow		3,573,090-				
	Fees		14,000				
	Discounts and Allow		3,399-				
	Student Financial A		44,331				
	Sales and Services		24,000				
	Investment Income		110,000				
	Expense						
	Salaries - Faculty				21,765,317		
	Salaries - Non-Faculty				12,715,132		
	Wages				79,501		
	Benefits				11,011,448		
	Utilities				237,463		
	Scholarships				43,000		
	Scholarship Discounts				70,584-		
	Operations and Maintenance				2,183,706		
	Equipment (Capitalized)				4,567,253		
	Grand Total	0	59,575,896	3,505,905	52,532,236	10,549,565	10,549,565

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200050	Panhandle Alt Cert for Ed/PACE						
	Revenue						
	Sales and Services		173,124				
	Expense						
	Salaries - Non-Faculty				73,341		
	Benefits				30,318		
	Operations and Maintenance				69,465		
	Account Total	0	173,124	0	173,124	0	0
200168	COESS - Distance Education						
	Expense						
	Salaries - Faculty				5,999		
	Benefits				1,308		
	Account Total	0	0	7,307	7,307	0	0
200248	UnvrstyUndrgrdAcadmEnhncmntFee-						
	Revenue						
	Fees		304,000				
	Exemptions		16,000				
	Expense						
	Operations and Maintenance				320,000		
	Account Total	0	320,000	0	320,000	0	0
200278	USF-DistanceLearningAcdmcSuppr						
	Expense						
	Salaries - Faculty				186,600		
	Salaries - Non-Faculty				126,259		
	Benefits				58,941		
	Operations and Maintenance				517		
	Account Total	0	0	372,317	372,317	0	0
200279	USF-DistanceLearning-ITSupport						
	Expense						
	Salaries - Non-Faculty				479,563		
	Benefits				154,350		
	Scholarships				15,071		
	Operations and Maintenance				67,691		
	Equipment (Capitalized)				157,472		
	Account Total	0	0	874,148	874,147	1	1
200280	USF-Open Access Lab						
	Expense						
	Salaries - Non-Faculty				278,801		
	Wages				137,437		
	Benefits				108,635		
	Operations and Maintenance				152,958		
	Equipment (Capitalized)				170,122		
	Account Total	0	0	847,953	847,953	0	0

WEST TEXAS A&M UNIVERSITY  
 FY 2021 Operating Budget  
 Designated Funds - Board Approved

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200281	USF-Smart Classroom Support Expense						
	Salaries - Non-Faculty				74,414		
	Benefits				22,289		
	Operations and Maintenance				27,126		
	Account Total	0	0	123,829	123,829	0	0
200282	USF-Remote labs Expense						
	Salaries - Non-Faculty				7,037		
	Wages				14,000		
	Benefits				3,405		
	Operations and Maintenance				3,776		
	Account Total	0	0	28,219	28,218	1	1
200283	USF-Technology Expense						
	Equipment (Capitalized)				268,308		
	Account Total	0	0	268,308	268,308	0	0
200312	USF - CIO Expense						
	Operations and Maintenance				8,708		
	Account Total	0	0	8,708	8,708	0	0
200313	USF - IITL Expense						
	Wages				12,821		
	Benefits				1,132		
	Operations and Maintenance				21,398		
	Account Total	0	0	35,351	35,351	0	0
200315	Switchboard Operations Expense						
	Wages				20,766		
	Benefits				1,834		
	Account Total	0	0	22,600	22,600	0	0
200999	DESIGNATED-INSTRUCTION Revenue						
	Fees		198,568				
	Gifts		45,084				
	Sales and Services		1,693,924				
	Expense						
	Wages				455,439		
	Scholarships				9,300		
	Operations and Maintenance				1,435,715		
	Equipment (Capitalized)				37,122		
	Account Total	0	1,937,576	0	1,937,576	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201001	Beef Carcass Research						
	Revenue						
	Sales and Services		194,965				
	Expense						
	Salaries - Faculty				11,125		
	Salaries - Non-Faculty				10,405		
	Wages				48,700		
	Benefits				12,130		
	Operations and Maintenance				112,606		
	Account Total	0	194,965	0	194,966	1-	1-
202010	Continuing Education						
	Revenue						
	Sales and Services		407,438				
	Expense						
	Salaries - Non-Faculty				120,053		
	Wages				37,294		
	Benefits				47,880		
	Operations and Maintenance				194,211		
	Account Total	0	407,438	8,000-	399,438	0	0
202033	Music Camp						
	Revenue						
	Sales and Services		13,642				
	Expense						
	Salaries - Non-Faculty				7,874		
	Benefits				5,025		
	Operations and Maintenance				743		
	Account Total	0	13,642	0	13,642	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		37,375				
	Sales and Services		310,255				
	Expense						
	Wages				92,397		
	Scholarships				10,100		
	Operations and Maintenance				245,133		
	Account Total	0	347,630	0	347,630	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203005	Graduate Dean - Miscellaneous Expense						
	Salaries - Faculty				15,259		
	Salaries - Non-Faculty				213,675		
	Benefits				79,069		
	Operations and Maintenance				1,920		
	Account Total	0	0	309,922	309,923	1-	1-
203009	Evaluation Team Revenue						
	Sales and Services		131,859				
	Expense						
	Salaries - Non-Faculty				102,120		
	Benefits				26,739		
	Operations and Maintenance				3,000		
	Account Total	0	131,859	0	131,859	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				1,600,349		
	Account Total	0	0	1,600,349	1,600,349	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
203056	Sponsored Research Svcs Expense						
	Salaries - Non-Faculty				52,605		
	Benefits				20,829		
	Operations and Maintenance				3,403		
	Account Total	0	0	76,837	76,837	0	0
203072	Study Abroad Expense						
	Salaries - Non-Faculty				47,960		
	Benefits				20,103		
	Operations and Maintenance				23,198		
	Account Total	0	0	91,261	91,261	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 - Non-Faculty				70,377		
	Benefits				18,711		
	Operations and Maintenance				34,783		
	Account Total	0	0	123,871	123,871	0	0
203132	USF-Advising Expendable Expense						
	Salaries - Faculty				131,725		
	Salaries - Non-Faculty				352,437		
	Wages				27,214		
	Benefits				154,015		
	Operations and Maintenance				139,053		
	Account Total	0	0	804,444	804,444	0	0
203999	DESIGNATED-ACADEMIC SUPPORT Revenue						
	Gifts		18,428				
	Sales and Services		950,577				
	Expense						
	Wages				164,814		
	Scholarships				140,299		
	Operations and Maintenance				648,589		
	Equipment (Capitalized)				15,303		
	Account Total	0	969,005	0	969,005	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204006	Career Plan/Placement						
	Revenue						
	Sales and Services		2,482				
	Expense						
	Salaries - Non-Faculty				2,072		
	Benefits				410		
	Account Total	0	2,482	0	2,482	0	0
204008	Summer Orientation						
	Revenue						
	Fees		55,338				
	Expense						
	Salaries - Non-Faculty				36,352		
	Benefits				18,364		
	Operations and Maintenance				622		
	Account Total	0	55,338	0	55,338	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		412,729				
	Expense						
	Operations and Maintenance				76,054		
	Account Total	0	412,729	336,675-	76,054	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
204062	USF-Student Recruitment						
	Expense						
	Salaries - Non-Faculty				388,244		
	Benefits				139,283		
	Operations and Maintenance				180,086		
	Account Total	0	0	707,613	707,613	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 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				39,788		
	Benefits				13,810		
	Operations and Maintenance				40,658		
	Account Total	0	0	94,256	94,256	0	0
204071	Rodeo Program Expense						
	Salaries - Non-Faculty				97,326		
	Benefits				30,235		
	Account Total	0	0	127,561	127,561	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				113,760		
	Wages				12,000		
	Benefits				33,773		
	Operations and Maintenance				1,279		
	Account Total	0	0	160,813	160,812	1	1
204117	Veterans Services Expense						
	Salaries - Non-Faculty				57,793		
	Benefits				19,504		
	Operations and Maintenance				12,824		
	Account Total	0	0	90,122	90,121	1	1

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
204132	Buff Smart Expense						
	Operations and Maintenance				14,698		
	Account Total	0	0	14,698	14,698	0	0
204133	VPSA Tailgating Expense						
	Operations and Maintenance				2,933		
	Account Total	0	0	2,933	2,933	0	0
204136	Athletic Student Marketing Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	10,000	15,000	25,000	0	0
204999	DESIGNATED-STUDENT SVS Revenue						
	Gifts		161,125				
	Sales and Services		918,387				
	Expense						
	Wages				6,446		
	Scholarships				5,687		
	Operations and Maintenance				1,057,638		
	Equipment (Capitalized)				9,741		
	Account Total	0	1,079,512	0	1,079,512	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205033	Staff Council Staff Exc Awards Expense						
	Operations and Maintenance				750		
	Account Total	0	0	750	750	0	0
205034	Accreditation Expense						
	Operations and Maintenance				20,800		
	Account Total	0	0	20,800	20,800	0	0
205042	VPSA Travel Pool						
	Expense						
	Operations and Maintenance				4,105		
	Account Total	0	0	4,105	4,105	0	0
205058	Risk Management						
	Expense						
	Operations and Maintenance				5,360		
	Account Total	0	0	5,360	5,360	0	0
205068	USF-Telecommunications Srvcs						
	Expense						
	Operations and Maintenance				40,074		
	Account Total	0	0	40,074	40,074	0	0
205069	USF-Gold Card Operations						
	Revenue						
	Sales and Services		143,561				
	Expense						
	Salaries - Non-Faculty				120,158		
	Wages				2,000		
	Benefits				40,490		
	Operations and Maintenance				120,158		
	Account Total	0	143,561	139,245	282,806	0	0
205070	USF-Computer Services						
	Revenue						
	Sales and Services		485,469				
	Expense						
	Salaries - Non-Faculty				421,747		
	Benefits				115,211		
	Operations and Maintenance				407,199		
	Account Total	0	485,469	458,688	944,157	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205071	USF-IT Service Center						
	Revenue						
	Sales and Services		102,293				
	Expense						
	Salaries - Non-Faculty				114,930		
	Benefits				39,462		
	Operations and Maintenance				18,617		
	Account Total	0	102,293	70,716	173,009	0	0
205072	USF-Network Services						
	Expense						
	Salaries - Non-Faculty				149,163		
	Benefits				44,158		
	Operations and Maintenance				95,162		
	Account Total	0	0	288,483	288,483	0	0
205073	USF-Web Services						
	Revenue						
	Sales and Services		148,253				
	Expense						
	Salaries - Non-Faculty				195,104		
	Benefits				62,893		
	Operations and Maintenance				69,621		
	Account Total	0	148,253	179,365	327,618	0	0
205074	USF-PC Support						
	Expense						
	Salaries - Non-Faculty				59,491		
	Wages				27,000		
	Benefits				23,823		
	Operations and Maintenance				15,590		
	Account Total	0	0	125,904	125,904	0	0
205075	USF-Bus Operations						
	Expense						
	Salaries - Non-Faculty				12,151		
	Benefits				3,666		
	Account Total	0	0	15,817	15,817	0	0
205076	USF-Comm&Marketing Salaries						
	Expense						
	Salaries - Non-Faculty				25,068		
	Wages				21,275		
	Benefits				8,998		
	Account Total	0	0	55,341	55,341	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
205078	Optional Payment Fee Revenue						
	Fees		264,592				
	Expense						
	Salaries - Non-Faculty				165,484		
	Wages				10,000		
	Benefits				65,430		
	Operations and Maintenance				23,678		
	Account Total	0	264,592	0	264,592	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
205084	Background Checks						
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
205999	DESIGNATED-INST SUPPORT						
	Revenue						
	Gifts		3,137				
	Sales and Services		891,775				
	Expense						
	Wages				74,529		
	Operations and Maintenance				820,383		
	Account Total	0	894,912	0	894,912	0	0
206001	AC Building Operations						
	Revenue						
	Sales and Services		347,462				
	Expense						
	Salaries - Non-Faculty				71,529		
	Wages				357,400		
	Benefits				48,989		
	Utilities				81,175		
	Operations and Maintenance				167,824		
	Account Total	0	347,462	379,455	726,917	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206002	Desgn Fd Purch Svc Expense						
	Salaries - Non-Faculty				41,248		
	Benefits				14,995		
	Account Total	0	0	56,243	56,243	0	0
206007	Intercollegiate Athl Facil Expense						
	Utilities				49,104		
	Operations and Maintenance				220,408		
	Account Total	0	0	269,512	269,512	0	0
206008	PP Purchased Svc Expense						
	Operations and Maintenance				4,374,067		
	Account Total	0	0	4,374,067	4,374,067	0	0
206020	Amarillo Center Expense						
	Salaries - Non-Faculty				190,131		
	Benefits				72,777		
	Utilities				77,250		
	Operations and Maintenance				254,092		
	Account Total	0	0	594,250	594,250	0	0
206024	Parking Services Revenue						
	Sales and Services		50,000				
	Expense						
	Salaries - Non-Faculty				40,564		
	Wages				6,297		
	Benefits				12,795		
	Operations and Maintenance				57,554		
	Account Total	0	50,000	67,210	117,210	0	0
206026	USF - University Police Department Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				250,747		
	Wages				15,000		
	Benefits				70,984		
	Operations and Maintenance				133,830		
	Account Total	0	100,000	370,561	470,561	0	0
206027	Paving Lot/Paving Expense						
	Equipment (Capitalized)				349,016		
	Account Total	0	0	349,016	349,016	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
206032	Sports Complex Operations Expense						
	Operations and Maintenance				409,575		
	Account Total	0	0	409,575	409,575	0	0
206101	Events Center Operations Expense						
	Salaries - Non-Faculty				43,392		
	Wages				20,000		
	Benefits				17,100		
	Utilities				128,181		
	Operations and Maintenance				207,845		
	Account Total	0	0	416,518	416,518	0	0
206999	DESIGNATED-PLANT O & M Revenue						
	Gifts		2,745				
	Sales and Services		66,985				
	Expense						
	Wages				1,237		
	Operations and Maintenance				68,493		
	Account Total	0	69,730	0	69,730	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				1,097,813		
	Account Total	0	0	1,097,813	1,097,813	0	0
207004	Resident UG Set Aside Expense						
	Scholarships				2,693,441		
	Account Total	0	0	2,693,441	2,693,441	0	0
207005	Resident Grad Set Aside Expense						
	Scholarships				456,123		
	Account Total	0	0	456,123	456,123	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
207999	DESIGNATED-SCH & FELLOWSHIPS						
	Revenue						
	Contracts and Grant		12,614				
	Sales and Services		342,458				
	Expense						
	Scholarships				354,731		
	Operations and Maintenance				341		
	Account Total	0	355,072	0	355,072	0	0
210101	Contingency VPAA						
	Expense						
	Operations and Maintenance				74,776		
	Account Total	0	0	74,776	74,776	0	0
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				53,000		
	Account Total	0	0	59,530	59,530	0	0
210105	Chemistry and Physics						
	Expense						
	Wages				6,000		
	Benefits				530		
	Operations and Maintenance				26,500		
	Account Total	0	0	33,030	33,030	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

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
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						
	Salaries - Non-Faculty				2,116		
	Wages				10,300		
	Benefits				1,776		
	Operations and Maintenance				69,280		
	Account Total	0	0	83,472	83,472	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						
	Wages				3,908		
	Benefits				345		
	Operations and Maintenance				58,006		
	Account Total	0	0	62,259	62,259	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210116	Behavioral Science						
	Expense						
	Salaries - Non-Faculty				8,750		
	Wages				600		
	Benefits				826		
	Operations and Maintenance				33,101		
	Account Total	0	0	43,277	43,277	0	0
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				33,351		
	Account Total	0	0	33,351	33,351	0	0
210119	Engineering/Comp Sci						
	Expense						
	Salaries - Non-Faculty				20,400		
	Benefits				9,421		
	Operations and Maintenance				99,070		
	Account Total	0	0	128,891	128,891	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
210124	Ag						
	Expense						
	Salaries - Faculty				75,000		
	Benefits				24,675		
	Account Total	0	0	99,675	99,675	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210125	Chemistry & Physics Expense						
	Salaries - Faculty				50,000		
	Benefits				20,593		
	Account Total	0	0	70,593	70,593	0	0
210126	AEF Expense						
	Salaries - Faculty				1,041,650		
	Benefits				246,007		
	Account Total	0	0	1,287,657	1,287,657	0	0
210132	History & Geography Expense						
	Salaries - Faculty				92,500		
	Benefits				23,523		
	Account Total	0	0	116,023	116,023	0	0
210135	Education Expense						
	Salaries - Faculty				63,111		
	Benefits				21,306		
	Account Total	0	0	84,417	84,417	0	0
210136	PSSW Expense						
	Salaries - Faculty				70,000		
	Benefits				23,859		
	Account Total	0	0	93,859	93,859	0	0
210137	PSCJ Expense						
	Salaries - Faculty				139,698		
	Benefits				42,035		
	Account Total	0	0	181,733	181,733	0	0
210138	Nursing Expense						
	Salaries - Faculty				261,366		
	Benefits				75,029		
	Account Total	0	0	336,395	336,395	0	0
210139	Communications Disorders Expense						
	Salaries - Non-Faculty				6,740		
	Benefits				2,468		
	Account Total	0	0	9,208	9,208	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210140	SES Expense						
	Salaries - Faculty				102,000		
	Benefits				40,085		
	Account Total	0	0	142,085	142,085	0	0
210141	ECS Expense						
	Salaries - Faculty				228,500		
	Benefits				65,739		
	Account Total	0	0	294,239	294,239	0	0
210142	Math Expense						
	Salaries - Faculty				94,314		
	Benefits				31,238		
	Account Total	0	0	125,553	125,552	1	1
210143	Contingency Academic Affairs Expense						
	Wages				41,857		
	Benefits				3,696		
	Operations and Maintenance				15,933		
	Account Total	0	0	61,486	61,486	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				14,211		
	Salaries - Non-Faculty				16,755		
	Benefits				11,015		
	Operations and Maintenance				19,247		
	Account Total	0	0	61,227	61,228	1-	1-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
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				3,851		
	Account Total	0	0	3,851	3,851	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				692,886		
	Salaries - Non-Faculty				112,583		
	Benefits				258,053		
	Operations and Maintenance				30,109		
	Account Total	0	0	1,093,630	1,093,631	1-	1-
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210156	College of EdSS Contingency Expense						
	Operations and Maintenance				18,960		
	Account Total	0	0	18,960	18,960	0	0
210157	GA Cont EDSS Expense						
	Salaries - Non-Faculty				16,250		
	Benefits				1,435		
	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				26,943		
	Benefits				9,334		
	Operations and Maintenance				8,765		
	Account Total	0	0	45,042	45,042	0	0
210162	Correspondence Fees Revenue						
	Fees		509,683				
	Expense						
	Salaries - Faculty				28,057		
	Salaries - Non-Faculty				90,170		
	Benefits				31,796		
	Operations and Maintenance				9,660		
	Account Total	0	509,683	350,000-	159,683	0	0
210166	SUMMER BUDGET Expense						
	Salaries - Faculty				1,660,588		
	Benefits				256,229		
	Account Total	0	0	1,916,817	1,916,817	0	0

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210167	PTI/GAT CONTINGENCY VPAA Expense						
	Salaries - Faculty				278,286		
	Benefits				42,940		
	Account Total	0	0	321,226	321,226	0	0
210168	PTI/GAT CONTINGENCY CANS Expense						
	Salaries - Faculty				113,582		
	Benefits				10,029		
	Account Total	0	0	123,611	123,611	0	0
210170	PTI/GAT CONTINGENCY FAH Expense						
	Salaries - Faculty				302,795		
	Benefits				26,737		
	Account Total	0	0	329,532	329,532	0	0
210171	PTI/GAT CONTINGENCY COESS Expense						
	Salaries - Faculty				39,023		
	Benefits				3,446		
	Account Total	0	0	42,469	42,469	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				72,860		
	Benefits				6,434		
	Account Total	0	0	79,294	79,294	0	0
210174	RELLIS Health Sci Teaching Expense						
	Salaries - Faculty				50,000		
	Benefits				20,593		
	Account Total	0	0	70,593	70,593	0	0
210175	RELLIS Public Safety Mgmt Expense						
	Salaries - Faculty				49,000		
	Salaries - Non-Faculty				85,120		
	Benefits				21,188		
	Operations and Maintenance				30,500		
	Account Total	0	0	185,808	185,808	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210176	Education Ed.D. Support Expense						
	Salaries - Faculty				389,000		
	Benefits				104,554		
	Operations and Maintenance				67,019		
	Account Total	0	0	560,573	560,573	0	0
211001	Sponsored Research Services Expense						
	Operations and Maintenance				1,737		
	Account Total	0	0	1,737	1,737	0	0
211002	Research Enhancement Control Expense						
	Operations and Maintenance				45,519		
	Account Total	0	0	45,519	45,519	0	0
213107	Inst Effectiveness Data & Anal 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				3,344		
	Operations and Maintenance				12,000		
	Account Total	0	0	35,819	35,819	0	0
213111	"Dean, College of ASE" Expense						
	Salaries - Faculty				14,732		
	Benefits				3,456		
	Operations and Maintenance				10,710		
	Account Total	0	0	28,899	28,898	1	1

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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						
	Salaries - Non-Faculty				28,633		
	Wages				1,257		
	Benefits				16,265		
	Operations and Maintenance				11,074		
	Account Total	0	0	57,229	57,229	0	0
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 Healt 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				27,355		
	Wages				1,000		
	Benefits				10,935		
	Operations and Maintenance				2,500		
	Account Total	0	0	41,790	41,790	0	0
213118	Livestock Judging Team Expense						
	Operations and Maintenance				1,040		
	Account Total	0	0	1,040	1,040	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
213119	Nursing and Health Sciences Conting Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
213120	International Student Advising Expense						
	Salaries - Non-Faculty				1,632		
	Benefits				904		
	Operations and Maintenance				3,616		
	Account Total	0	0	6,153	6,152	1	1
213122	Honors Program Expense						
	Operations and Maintenance				6,800		
	Account Total	0	0	6,800	6,800	0	0
213123	Faculty Development Leave Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
213127	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				95,000		
	Account Total	0	0	95,000	95,000	0	0
213144	COFAH STUDENT SERVICES FEE Expense						
	Operations and Maintenance				384,038		
	Account Total	0	0	384,038	384,038	0	0
213200	VPAA Designated Tuition Holdin Expense						
	Operations and Maintenance				101,988		
	Account Total	0	0	101,988	101,988	0	0
214000	Cooperative Education Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214002	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
214103	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	Admissions Expense						
	Salaries - Non-Faculty				1,452		
	Wages				39,511		
	Benefits				4,003		
	Operations and Maintenance				344,443		
	Account Total	0	0	389,409	389,409	0	0
214113	First Year Experience Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
214114	ScholarshipServices Expense						
	Wages				13,128		
	Benefits				1,159		
	Operations and Maintenance				13,400		
	Account Total	0	0	27,687	27,687	0	0
214124	Student Affairs Marketing Expense						
	Salaries - Non-Faculty				34,828		
	Wages				15,000		
	Benefits				11,652		
	Operations and Maintenance				10,524		
	Account Total	0	0	72,003	72,004	1-	1-
214125	Student Activities Expense						
	Wages				25,950		
	Benefits				2,291		
	Operations and Maintenance				140,181		
	Account Total	0	0	168,422	168,422	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214127	Student Employment Services Expense						
	Salaries - Non-Faculty				43,908		
	Benefits				15,765		
	Operations and Maintenance				1,853		
	Account Total	0	0	61,525	61,526	1-	1-
214133	Office for Nationally Competitive S Expense						
	Salaries - Non-Faculty				43,500		
	Benefits				14,161		
	Operations and Maintenance				9,342		
	Account Total	0	0	67,002	67,003	1-	1-
214135	Rodeo Club (SSF) Expense						
	Operations and Maintenance				47,500		
	Account Total	0	0	47,500	47,500	0	0
214136	Career Services Expense						
	Salaries - Non-Faculty				126,127		
	Wages				14,759		
	Benefits				41,649		
	Operations and Maintenance				52,357		
	Account Total	0	0	234,892	234,892	0	0
214140	Athletic Pep Band Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
214142	Student Disability Services Expense						
	Salaries - Non-Faculty				59,525		
	Wages				5,000		
	Benefits				22,004		
	Operations and Maintenance				18,193		
	Account Total	0	0	104,721	104,722	1-	1-
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214145	Student Government Expense						
	Wages				15,360		
	Benefits				1,356		
	Scholarships				600		
	Operations and Maintenance				39,053		
	Account Total	0	0	56,369	56,369	0	0
214146	Recreational Sports Expense						
	Salaries - Non-Faculty				284,989		
	Wages				65,115		
	Benefits				97,937		
	Operations and Maintenance				98,523		
	Account Total	0	0	546,564	546,564	0	0
214147	Buffalo Branding Expense						
	Operations and Maintenance				12,750		
	Account Total	0	0	12,750	12,750	0	0
214148	WTAMU Bowling Program Expense						
	Operations and Maintenance				16,058		
	Account Total	0	0	16,058	16,058	0	0
214153	Student Conduct Expense						
	Salaries - Non-Faculty				60,000		
	Benefits				22,226		
	Operations and Maintenance				2,882		
	Account Total	0	0	85,108	85,108	0	0
214155	Student Engagement and Leadership Expense						
	Salaries - Non-Faculty				235,969		
	Benefits				82,267		
	Operations and Maintenance				4,407		
	Account Total	0	0	322,643	322,643	0	0
214156	Peer Ldrs for First Yr Success Expense						
	Operations and Maintenance				55,274		
	Account Total	0	0	55,274	55,274	0	0
214157	Enactus Expense						
	Operations and Maintenance				15,074		
	Account Total	0	0	15,074	15,074	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
214159	Ag Quiz Bowl Expense						
	Operations and Maintenance				4,971		
	Account Total	0	0	4,971	4,971	0	0
214161	Guest Artist Series Expense						
	Operations and Maintenance				17,625		
	Account Total	0	0	17,625	17,625	0	0
214175	LEAD WT Expense						
	Salaries - Non-Faculty				43,221		
	Benefits				14,426		
	Operations and Maintenance				1,175		
	Account Total	0	0	58,822	58,822	0	0
214176	Tutor Assistance Expense						
	Salaries - Non-Faculty				45,765		
	Wages				94,700		
	Benefits				23,093		
	Operations and Maintenance				14,486		
	Account Total	0	0	178,044	178,044	0	0
214177	Ag Judging Team Expense						
	Operations and Maintenance				43,508		
	Account Total	0	0	43,508	43,508	0	0
214181	Student Counseling Services Expense						
	Salaries - Non-Faculty				285,126		
	Benefits				107,570		
	Operations and Maintenance				23,280		
	Account Total	0	0	415,976	415,976	0	0
214182	Herdsmen Expense						
	Operations and Maintenance				35,250		
	Account Total	0	0	35,250	35,250	0	0
214189	New Catalog Expense						
	Operations and Maintenance				9,298		
	Account Total	0	0	9,298	9,298	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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						
	Salaries - Non-Faculty				35,568		
	Wages				57,717		
	Benefits				14,651		
	Operations and Maintenance				20,853		
	Account Total	0	0	128,789	128,789	0	0
215101	Vice President/BF Expense						
	Operations and Maintenance				44,141		
	Account Total	0	0	44,141	44,141	0	0
215105	Purchasing Expense						
	Salaries - Non-Faculty				121,070		
	Benefits				53,208		
	Operations and Maintenance				22,578		
	Account Total	0	0	196,856	196,856	0	0
215106	Personnel Services Expense						
	Salaries - Non-Faculty				46,407		
	Wages				15,000		
	Benefits				19,763		
	Operations and Maintenance				75,693		
	Account Total	0	0	156,862	156,863	1-	1-
215107	Budget/Payroll Rprtg Expense						
	Salaries - Non-Faculty				7,895		
	Benefits				2,419		
	Operations and Maintenance				5,665		
	Account Total	0	0	15,979	15,979	0	0
215109	Communication & Mktg Expense						
	Salaries - Non-Faculty				63,817		
	Wages				9,597		
	Benefits				31,932		
	Operations and Maintenance				49,590		
	Account Total	0	0	154,936	154,936	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215110	Institutional Rsrch & Effect Expense						
	Operations and Maintenance				20,829		
	Account Total	0	0	20,829	20,829	0	0
215113	Vice President IA Revenue						
	Other Operating Inc		40,000				
	Expense						
	Salaries - Non-Faculty				33,086		
	Wages				10,000		
	Benefits				7,865		
	Operations and Maintenance				22,141		
	Account Total	0	40,000	33,092	73,092	0	0
215115	Contingency Presidents Division Expense						
	Wages				489		
	Benefits				43		
	Operations and Maintenance				2,175		
	Account Total	0	0	2,707	2,707	0	0
215116	Contingency Business & Finance Expense						
	Wages				32,800		
	Benefits				2,896		
	Operations and Maintenance				12,057		
	Account Total	0	0	47,753	47,753	0	0
215118	Contingency Institutional Advanceme Expense						
	Wages				3,090		
	Benefits				273		
	Account Total	0	0	3,363	3,363	0	0
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				131,159		
	Wages				2,792		
	Benefits				40,501		
	Operations and Maintenance				33,900		
	Account Total	0	0	208,352	208,352	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215121	General Publications Expense						
	Operations and Maintenance				20,944		
	Account Total	0	0	20,944	20,944	0	0
215122	Institutional Memberships Expense						
	Operations and Maintenance				46,900		
	Account Total	0	0	46,900	46,900	0	0
215123	Music Copyright Expense						
	Operations and Maintenance				11,300		
	Account Total	0	0	11,300	11,300	0	0
215124	Pres' Communication Operation 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		406,114				
	Expense						
	Salaries - Non-Faculty				274,754		
	Wages				1,200		
	Benefits				96,382		
	Operations and Maintenance				32,284		
	Account Total	0	406,114	1,494-	404,620	0	0
215126	G.I.E. Computer Expense						
	Operations and Maintenance				109,980		
	Account Total	0	0	109,980	109,980	0	0
215127	Faculty/Staff Training Expense						
	Operations and Maintenance				7,200		
	Account Total	0	0	7,200	7,200	0	0
215128	Advancement Services Expense						
	Salaries - Non-Faculty				46,532		
	Benefits				11,844		
	Operations and Maintenance				9,045		
	Account Total	0	0	67,420	67,421	1-	1-

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215130	VPSA Expense						
	Operations and Maintenance				21,119		
	Account Total	0	0	21,119	21,119	0	0
215131	Diversity and Inclusion Expense						
	Salaries - Non-Faculty				1,426		
	Benefits				620		
	Operations and Maintenance				39,170		
	Account Total	0	0	41,216	41,216	0	0
215138	Student Evaluation 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				21,622		
	Wages				20,000		
	Benefits				17,535		
	Operations and Maintenance				15,315		
	Account Total	0	0	74,472	74,472	0	0
215145	President's Travel Expense						
	Operations and Maintenance				17,500		
	Account Total	0	0	17,500	17,500	0	0
215203	Title IX Compliance Expense						
	Salaries - Non-Faculty				113,640		
	Benefits				32,194		
	Operations and Maintenance				23,000		
	Account Total	0	0	168,834	168,834	0	0
215204	Accounting and Finance Office Expense						
	Salaries - Non-Faculty				441,062		
	Benefits				166,872		
	Operations and Maintenance				96,079		
	Account Total	0	0	704,013	704,013	0	0
215205	Compliance Expense						
	Operations and Maintenance				3,193		
	Account Total	0	0	3,193	3,193	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215207	Hazardous Waste Removal Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
215211	HUB OPERATIONS Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
216001	Designated Tuition Revenue						
	Tuition - Designate		35,459,081				
	Exemptions		1,925,295				
	Expense						
	Operations and Maintenance				1,925,295		
	Account Total	0	37,384,376	32,677,911-	1,925,295	2,781,170	2,781,170
216005	Designated Tuition Reserve Expense						
	Operations and Maintenance				298,623		
	Account Total	0	0	298,623	298,623	0	0
216007	Rec Sports Fee Control Revenue						
	Fees		1,457,885				
	Exemptions		82,568				
	Expense						
	Operations and Maintenance				82,568		
	Account Total	0	1,540,453	858,643-	82,568	599,242	599,242
216011	Late Registration Fee Revenue						
	Fees		56,243				
	Account Total	0	56,243	56,243-	0	0	0
216026	Set Aside For Future Year Expense						
	Operations and Maintenance				2,114,135		
	Account Total	0	0	2,114,135	2,114,135	0	0
216027	Nursing Differential Tuition Revenue						
	Tuition - Designate		372,894				
	Exemptions		14,528				
	Expense						
	Operations and Maintenance				197,079		
	Account Total	0	387,422	190,343-	197,079	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216031	Business Differential Tuition Revenue						
	Tuition - Designate		1,791,946				
	Exemptions		62,303				
	Expense						
	Operations and Maintenance				568,668		
	Account Total	0	1,854,249	1,285,581-	568,668	0	0
216032	Engineering/CSDifferentialTui Revenue						
	Tuition - Designate		289,504				
	Exemptions		12,346				
	Expense						
	Operations and Maintenance				195,594		
	Account Total	0	301,850	106,256-	195,594	0	0
216034	University ServicesFee-Control Revenue						
	Fees		8,569,233				
	Exemptions		372,886				
	Expense						
	Operations and Maintenance				372,886		
	Account Total	0	8,942,119	8,269,232-	372,886	300,001	300,001
216035	University Services Fee-Reserv Expense						
	Operations and Maintenance				289,599		
	Account Total	0	0	289,599	289,599	0	0
216037	USF-International Education Expense						
	Scholarships				96,970		
	Account Total	0	0	96,970	96,970	0	0
216038	USF-Library Expendable Expense						
	Salaries - Non-Faculty				77,200		
	Wages				61,500		
	Benefits				43,614		
	Operations and Maintenance				1,224,339		
	Equipment (Capitalized)				52,719		
	Account Total	0	0	1,459,371	1,459,372	1-	1-
216039	USF-Washington DC Intern Expense						
	Scholarships				24,242		
	Account Total	0	0	24,242	24,242	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216040	Graduate Designated Tuition Revenue						
	Tuition - Designate		721,855				
	Exemptions		17,372				
	Expense						
	Scholarships				5,154		
	Operations and Maintenance				17,372		
	Account Total	0	739,227	716,701-	22,526	0	0
216041	E and G Building Insurance Expense						
	Operations and Maintenance				668,713		
	Account Total	0	0	668,713	668,713	0	0
216043	Building Maintenance (Locking) Revenue						
	Sales and Services		15,000				
	Expense						
	Salaries - Non-Faculty				78,384		
	Benefits				30,628		
	Operations and Maintenance				25,000		
	Account Total	0	15,000	119,012	134,012	0	0
216044	Purchased Utilities Expense						
	Utilities				1,225,000		
	Account Total	0	0	1,225,000	1,225,000	0	0
216045	University Police Expense						
	Salaries - Non-Faculty				324,185		
	Benefits				95,711		
	Operations and Maintenance				14,547		
	Account Total	0	0	434,443	434,443	0	0
216046	Police Dispatch Expense						
	Salaries - Non-Faculty				154,017		
	Wages				30,466		
	Benefits				76,154		
	Operations and Maintenance				8,608		
	Account Total	0	0	269,245	269,245	0	0
216047	FrAlrmSgnlmg/Ann1Inspctn/BRG/B Expense						
	Operations and Maintenance				47,000		
	Account Total	0	0	47,000	47,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
216049	Strategic Relations Expense						
	Wages				4,000		
	Benefits				353		
	Operations and Maintenance				22,500		
	Account Total	0	0	26,853	26,853	0	0
216053	Deferred Maint Fee Control Acc Revenue						
	Fees		586,150				
	Exemptions		30,850				
	Expense						
	Operations and Maintenance				617,000		
	Account Total	0	617,000	0	617,000	0	0
216054	ANS DIFFERENTIAL TUITION Revenue						
	Tuition - Designate		152,950				
	Exemptions		8,050				
	Expense						
	Operations and Maintenance				138,057		
	Account Total	0	161,000	22,943-	138,057	0	0
216100	REMISSION OF DESIGNATED TUITION Revenue						
	Discounts and Allow		8,845,724-				
	Discounts and Allow		2,787,509-				
	Expense						
	Scholarship Discounts				5,036,953-		
	Account Total	0	11,633,233-	6,596,280	5,036,953-	0	0
216202	Environmental Safety Expense						
	Salaries - Non-Faculty				4,688		
	Benefits				1,325		
	Operations and Maintenance				14,457		
	Account Total	0	0	20,471	20,470	1	1
220009	VPAA Faculty Job Searches Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
221999	DESIGNATED-RESEARCH						
	Revenue						
	Gifts		87,980				
	Sales and Services		213,732				
	Expense						
	Wages				45,642		
	Operations and Maintenance				256,070		
	Account Total	0	301,712	0	301,712	0	0
222011	Office of Economic Innovation						
	Revenue						
	Sales and Services		187,575				
	Expense						
	Salaries - Non-Faculty				131,310		
	Benefits				56,265		
	Account Total	0	187,575	0	187,575	0	0
223019	Faculty Ombuds Officer Account						
	Expense						
	Salaries - Faculty				10,000		
	Benefits				1,633		
	Operations and Maintenance				2,445		
	Account Total	0	0	14,078	14,078	0	0
224002	Testing Services						
	Revenue						
	Sales and Services		20,632				
	Expense						
	Salaries - Non-Faculty				11,230		
	Benefits				3,996		
	Operations and Maintenance				5,406		
	Account Total	0	20,632	0	20,632	0	0
224004	International Student Evaluation Fe						
	Revenue						
	Fees		37,000				
	Expense						
	Salaries - Non-Faculty				23,871		
	Benefits				8,152		
	Operations and Maintenance				28,780		
	Account Total	0	37,000	23,803	60,803	0	0
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		1,242,284				
	Account Total	0	1,242,284	1,242,284-	0	0	0
225017	Salary Market Adjustments Expense						
	Salaries - Non-Faculty				150,000		
	Account Total	0	0	150,000	150,000	0	0
225028	Searches and Recr Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
225034	Pres Salary Supp Expense						
	Salaries - Non-Faculty				316,233		
	Benefits				57,553		
	Operations and Maintenance				10,000		
	Account Total	0	0	383,786	383,786	0	0
225037	TAMUS Assessments Expense						
	Operations and Maintenance				845,221		
	Account Total	0	0	845,221	845,221	0	0
225042	Annual Fund Operations Expense						
	Salaries - Non-Faculty				10,414		
	Benefits				4,617		
	Operations and Maintenance				44,214		
	Account Total	0	0	59,245	59,245	0	0
225043	Pres Official Functions Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0

WEST TEXAS A&M UNIVERSITY  
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
225048	Dir of Regional Giving Travel Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
225052	Indirect Cost Revenue						
	Investment Income		145,653				
	Expense						
	Salaries - Non-Faculty				51,064		
	Benefits				17,752		
	Account Total	0	145,653	76,837-	68,816	0	0
225127	GR REDUCTIONS 5% FY 21 Expense						
	Salaries - Faculty				1,823,105		
	Salaries - Non-Faculty				237,554		
	Benefits				531,733		
	Account Total	0	0	2,592,391	2,592,392	1-	1-
225160	USF-IT Service Support Expense						
	Salaries - Non-Faculty				10,435		
	Benefits				2,792		
	Operations and Maintenance				49,372		
	Account Total	0	0	62,599	62,599	0	0
225169	WIRE Accelerator Revenue						
	Sales and Services		44,729				
	Expense						
	Salaries - Non-Faculty				32,009		
	Benefits				12,720		
	Account Total	0	44,729	0	44,729	0	0
225259	Health and Wellness Promotion Expense						
	Salaries - Non-Faculty				42,666		
	Benefits				14,460		
	Operations and Maintenance				43,428		
	Account Total	0	0	100,554	100,554	0	0
226001	Other Local Utilities Expense						
	Utilities				9,984		
	Operations and Maintenance				8,216		
	Account Total	0	0	18,200	18,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
226010	Old SUB Rentals Revenue						
	Sales and Services Expense		22,000				
	Utilities				34,751		
	Operations and Maintenance				27,801		
	Account Total	0	22,000	40,552	62,552	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				34,374		
	Account Total	0	0	34,374	34,374	0	0
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

WEST TEXAS A&M UNIVERSITY  
 FY 2021 Operating Budget  
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				33,000		
	Account Total	0	0	33,000	33,000	0	0
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				70,000		
	Account Total	0	0	70,000	70,000	0	0
237016	Cheerleader Activity Expense						
	Scholarships				12,000		
	Account Total	0	0	12,000	12,000	0	0
237017	Training Room Scholarship Expense						
	Scholarships				4,886		
	Account Total	0	0	4,886	4,886	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds - Board Approved							
	Revenue						
	Tuition - Designate		38,788,230				
	Discounts and Allow Fees		8,845,724-				
	Discounts and Allow Exemptions		12,451,421				
	Contracts and Grant		2,787,509-				
	Gifts		2,542,198				
	Sales and Services		56,966				
	Investment Income		355,874				
	Other Operating Inc		7,997,021				
	Expense		1,387,937				
	Salaries - Faculty		446,114		8,177,391		
	Salaries - Non-Faculty				9,414,420		
	Wages				2,404,543		
	Benefits				5,082,454		
	Utilities				1,703,845		
	Scholarships				8,744,858		
	Scholarship Discounts				5,036,953-		
	Operations and Maintenance				28,222,075		
	Equipment (Capitalized)				1,059,803		
	Grand Total	0	52,392,528	11,060,316	59,772,436	3,680,408	3,680,408

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270001	Goldcard Mnt & Capital Accrual						
	Revenue						
	Sales and Services		133,000				
	Expense						
	Operations and Maintenance				133,000		
	Account Total	0	133,000	0	133,000	0	0
270002	Print Shop						
	Revenue						
	Sales and Services		230,000				
	Expense						
	Salaries - Non-Faculty				42,000		
	Benefits				19,287		
	Operations and Maintenance				168,713		
	Account Total	0	230,000	0	230,000	0	0
270003	Central Supply						
	Revenue						
	Sales and Services		130,000				
	Expense						
	Operations and Maintenance				130,000		
	Account Total	0	130,000	0	130,000	0	0
270004	Telecom Services						
	Revenue						
	Sales and Services		506,561				
	Expense						
	Salaries - Non-Faculty				188,231		
	Benefits				58,754		
	Operations and Maintenance				189,291		
	Equipment (Capitalized)				70,285		
	Account Total	0	506,561	0	506,561	0	0
270007	Postage						
	Revenue						
	Sales and Services		220,000				
	Expense						
	Operations and Maintenance				220,000		
	Account Total	0	220,000	0	220,000	0	0
270009	Media Supply						
	Revenue						
	Sales and Services		24,294				
	Expense						
	Salaries - Non-Faculty				9,767		
	Benefits				3,549		
	Operations and Maintenance				10,977		
	Account Total	0	24,294	0	24,293	1	1

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270011	Local UCI Expense						
	Revenue						
	Sales and Services		18,000				
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	18,000	0	18,000	0	0
270014	Network Services						
	Revenue						
	Sales and Services		364,399				
	Expense						
	Salaries - Non-Faculty				167,320		
	Benefits				48,839		
	Operations and Maintenance				148,240		
	Account Total	0	364,399	0	364,399	0	0
270016	PC Support						
	Revenue						
	Sales and Services		159,491				
	Expense						
	Salaries - Non-Faculty				95,092		
	Benefits				31,130		
	Operations and Maintenance				33,269		
	Account Total	0	159,491	0	159,491	0	0
270018	Tele Long Distance Svc						
	Revenue						
	Sales and Services		180,000				
	Expense						
	Operations and Maintenance				165,600		
	Equipment (Capitalized)				14,400		
	Account Total	0	180,000	0	180,000	0	0
270057	Lump Sum Termination Reserve						
	Revenue						
	Sales and Services		240,000				
	Expense						
	Salaries - Non-Faculty				240,000		
	Account Total	0	240,000	0	240,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001	Football						
	Revenue						
	Sales and Services		155,000				
	Expense						
	Salaries - Non-Faculty				469,988		
	Wages				5,000		
	Benefits				130,976		
	Operations and Maintenance				321,017		
	Account Total	0	155,000	771,981	926,981	0	0
300003	Men's Basketball						
	Revenue						
	Sales and Services		41,500				
	Expense						
	Salaries - Non-Faculty				273,918		
	Wages				2,000		
	Benefits				71,459		
	Operations and Maintenance				160,000		
	Account Total	0	41,500	465,877	507,377	0	0
300007	Men's Soccer						
	Revenue						
	Sales and Services		11,000				
	Expense						
	Salaries - Non-Faculty				113,689		
	Benefits				29,916		
	Operations and Maintenance				60,000		
	Account Total	0	11,000	192,605	203,605	0	0
300011	Women's Basketball						
	Revenue						
	Sales and Services		46,500				
	Expense						
	Salaries - Non-Faculty				192,649		
	Wages				2,000		
	Benefits				52,849		
	Operations and Maintenance				160,000		
	Account Total	0	46,500	360,998	407,498	0	0
300013	Athletic Administration						
	Expense						
	Salaries - Non-Faculty				381,601		
	Wages				20,000		
	Benefits				124,001		
	Operations and Maintenance				106,562		
	Account Total	0	0	632,164	632,164	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300014	Media Relations Expense						
	Salaries - Non-Faculty				114,618		
	Wages				5,000		
	Benefits				36,888		
	Operations and Maintenance				28,318		
	Account Total	0	0	184,824	184,824	0	0
300015	Baseball Revenue						
	Sales and Services		30,244				
	Expense						
	Salaries - Non-Faculty				157,668		
	Benefits				47,379		
	Operations and Maintenance				128,000		
	Account Total	0	30,244	302,803	333,047	0	0
300016	Athletic Training Room Expense						
	Salaries - Non-Faculty				152,908		
	Benefits				38,827		
	Operations and Maintenance				48,316		
	Equipment (Capitalized)				5,000		
	Account Total	0	0	245,051	245,051	0	0
300018	Women's Softball Revenue						
	Sales and Services		31,000				
	Expense						
	Salaries - Non-Faculty				134,000		
	Benefits				35,661		
	Operations and Maintenance				114,163		
	Equipment (Capitalized)				7,500		
	Account Total	0	31,000	260,324	291,324	0	0
300020	Women's Equestrian Team Expense						
	Salaries - Non-Faculty				12,500		
	Benefits				1,104		
	Operations and Maintenance				23,906		
	Account Total	0	0	37,510	37,510	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				43,000		
	Benefits				16,951		
	Operations and Maintenance				43,944		
	Account Total	0	3,250	100,645	103,895	0	0
300022	Women's Volleyball						
	Revenue						
	Sales and Services		34,000				
	Expense						
	Salaries - Non-Faculty				154,508		
	Benefits				48,909		
	Operations and Maintenance				95,000		
	Account Total	0	34,000	264,417	298,417	0	0
300027	Women's Soccer						
	Revenue						
	Sales and Services		11,000				
	Expense						
	Salaries - Non-Faculty				92,284		
	Benefits				39,045		
	Operations and Maintenance				65,000		
	Account Total	0	11,000	185,329	196,329	0	0
300032	Women's Golf						
	Revenue						
	Sales and Services		3,250				
	Expense						
	Salaries - Non-Faculty				57,759		
	Benefits				19,087		
	Operations and Maintenance				52,781		
	Account Total	0	3,250	126,377	129,627	0	0
300033	IA Ticket Office						
	Expense						
	Salaries - Non-Faculty				29,251		
	Wages				5,000		
	Benefits				11,585		
	Operations and Maintenance				13,872		
	Account Total	0	0	59,707	59,708	1-	1-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300034	Strength and Conditioning Expense						
	Salaries - Non-Faculty				163,522		
	Benefits				47,551		
	Operations and Maintenance				23,295		
	Equipment (Capitalized)				16,965		
	Account Total	0	0	251,333	251,333	0	0
300035	Athletic Medical Expense						
	Operations and Maintenance				215,609		
	Account Total	0	0	215,609	215,609	0	0
300040	Academic Success Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
300041	Men's Track&Field/Cross Countr Revenue						
	Sales and Services		9,500				
	Expense						
	Salaries - Non-Faculty				78,970		
	Wages				23,500		
	Benefits				27,091		
	Operations and Maintenance				100,000		
	Account Total	0	9,500	220,061	229,561	0	0
300044	Women's Track&Field/CrossCount Revenue						
	Sales and Services		9,500				
	Expense						
	Salaries - Non-Faculty				93,970		
	Benefits				26,340		
	Operations and Maintenance				100,000		
	Account Total	0	9,500	210,810	220,310	0	0
300099	IA Contingency Fund (Budget) Expense						
	Operations and Maintenance				8,524		
	Account Total	0	0	8,524	8,524	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
304047	Concessions						
	Revenue						
	Sales and Services		77,000				
	Expense						
	Wages				22,000		
	Benefits				1,943		
	Operations and Maintenance				53,057		
	Account Total	0	77,000	0	77,000	0	0
304081	Kid's Kollege						
	Revenue						
	Sales and Services		144,500				
	Expense						
	Salaries - Non-Faculty				106,065		
	Wages				98,321		
	Benefits				43,159		
	Operations and Maintenance				46,403		
	Account Total	0	144,500	149,448	293,948	0	0
305009	Residential Living						
	Expense						
	Salaries - Non-Faculty				258,927		
	Benefits				91,488		
	Operations and Maintenance				74,126		
	Account Total	0	0	0	424,541	424,541-	424,541-
305013	Post Office						
	Revenue						
	Sales and Services		84,628				
	Expense						
	Salaries - Non-Faculty				55,759		
	Wages				4,063		
	Benefits				27,526		
	Operations and Maintenance				8,956		
	Account Total	0	84,628	11,676	96,304	0	0
305014	Bookstore - Resale						
	Revenue						
	Sales and Services		1,945,000				
	Expense						
	Operations and Maintenance				1,336,000		
	Account Total	0	1,945,000	0	1,336,000	609,000	609,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
305015	Bookstore - Operations DNU Expense						
	Salaries - Non-Faculty				243,583		
	Wages				60,700		
	Benefits				83,547		
	Utilities				22,590		
	Operations and Maintenance				81,342		
	Equipment (Capitalized)				3,000		
	Account Total	0	0	0	494,762	494,762-	494,762-
305020	Compensation - Meals Expense						
	Wages				35,975		
	Benefits				3,177		
	Scholarships				610,848		
	Account Total	0	0	0	650,000	650,000-	650,000-
305705	Miscellaneous Income Revenue						
	Discounts and Allow		3,074,436-				
	Discounts and Allow		3,324,920-				
	Expense						
	Scholarship Discounts				3,681,932-		
	Account Total	0	6,399,356-	2,717,424	3,681,932-	0	0
305901	Residential Living Common Exp Expense						
	Utilities				535,976		
	Operations and Maintenance				288,168		
	Account Total	0	0	148,906-	824,144	973,050-	973,050-
306011	Food Service Revenue						
	Sales and Services		5,106,000				
	Expense						
	Utilities				54,850		
	Operations and Maintenance				4,058,029		
	Equipment (Capitalized)				25,000		
	Account Total	0	5,106,000	1,000,000-	4,137,879	31,879-	31,879-
306012	Food Svc - Purchased GA Svc Expense						
	Salaries - Non-Faculty				58,480		
	Benefits				16,725		
	Account Total	0	0	0	75,205	75,205-	75,205-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
306013	Food Svc - Purchased PP Svc Expense						
	Operations and Maintenance				50,905		
	Account Total	0	0	0	50,905	50,905-	50,905-
306029	RL Programming Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	0	30,000	30,000-	30,000-
306033	JBK Student Center Revenue						
	Sales and Services		20,856				
	Expense						
	Salaries - Non-Faculty				205,153		
	Wages				47,000		
	Benefits				83,121		
	Utilities				151,667		
	Operations and Maintenance				429,663		
	Account Total	0	20,856	928,717	916,604	32,969	32,969
306036	JBK Student Center Food Svc Expense						
	Utilities				19,719		
	Operations and Maintenance				43,558		
	Account Total	0	0	0	63,277	63,277-	63,277-
306037	JBK Food Service Purchased Svc Expense						
	Operations and Maintenance				32,969		
	Account Total	0	0	0	32,969	32,969-	32,969-
314021	Family Weekend Expense						
	Operations and Maintenance				7,294		
	Account Total	0	0	7,294	7,294	0	0
314024	Medical Services Revenue						
	Sales and Services		96,000				
	Expense						
	Salaries - Non-Faculty				503,151		
	Wages				32,000		
	Benefits				154,603		
	Operations and Maintenance				125,710		
	Account Total	0	96,000	719,464	815,464	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
314027	Student Svc Fee Contingency Expense						
	Operations and Maintenance				65,053		
	Account Total	0	0	65,053	65,053	0	0
314900	Purchased GA Services Expense						
	Salaries - Non-Faculty				99,950		
	Benefits				39,530		
	Account Total	0	0	139,480	139,480	0	0
314999	AUX CONTINGENCY Revenue						
	Gifts		824,755				
	Sales and Services		466,029-				
	Expense						
	Wages				171		
	Scholarships				2,190		
	Operations and Maintenance				341,542		
	Equipment (Capitalized)				14,823		
	Account Total	0	358,726	0	358,726	0	0
315003	Guenther Hall Revenue						
	Sales and Services		619,739				
	Expense						
	Wages				9,048		
	Benefits				799		
	Operations and Maintenance				66,110		
	Account Total	0	619,739	0	75,957	543,782	543,782
315008	Conner Hall Revenue						
	Sales and Services		194,815				
	Expense						
	Wages				9,048		
	Benefits				799		
	Operations and Maintenance				28,644		
	Account Total	0	194,815	0	38,491	156,324	156,324
315009	Jarrett Hall Revenue						
	Sales and Services		1,718,272				
	Expense						
	Salaries - Non-Faculty				36,288		
	Benefits				13,301		
	Operations and Maintenance				115,642		
	Account Total	0	1,718,272	568,620-	165,231	984,421	984,421

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315010	Shirley Hall						
	Revenue						
	Sales and Services		641,961				
	Expense						
	Wages				27,144		
	Benefits				2,397		
	Operations and Maintenance				54,403		
	Account Total	0	641,961	0	83,944	558,017	558,017
315011	Cross Hall						
	Revenue						
	Sales and Services		776,495				
	Expense						
	Wages				9,048		
	Benefits				799		
	Operations and Maintenance				79,026		
	Account Total	0	776,495	0	88,873	687,622	687,622
315012	Jones Hall						
	Revenue						
	Sales and Services		1,082,075				
	Expense						
	Wages				9,048		
	Benefits				799		
	Operations and Maintenance				76,425		
	Account Total	0	1,082,075	0	86,272	995,803	995,803
315015	Summer Camp Revenue						
	Revenue						
	Sales and Services		150,000				
	Account Total	0	150,000	0	0	150,000	150,000
315026	RHA Programming						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	0	20,000	20,000-	20,000-
315027	RHA Network Support						
	Expense						
	Salaries - Non-Faculty				45,650		
	Wages				7,280		
	Benefits				14,615		
	Operations and Maintenance				90,151		
	Account Total	0	0	0	157,696	157,696-	157,696-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315118	Buff Hall						
	Revenue						
	Sales and Services		1,192,051				
	Expense						
	Wages				9,048		
	Benefits				799		
	Operations and Maintenance				185,200		
	Account Total	0	1,192,051	659,824-	195,047	337,180	337,180
315125	Intercollegat Ath Fee - Control						
	Revenue						
	Fees		6,553,205				
	Exemptions		342,002				
	Expense						
	Operations and Maintenance				342,002		
	Account Total	0	6,895,207	2,552,226-	342,002	4,000,979	4,000,979
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				12,484		
	Account Total	0	0	0	12,484	12,484-	12,484-
315164	RL All Inclusive Laundry						
	Expense						
	Operations and Maintenance				72,000		
	Account Total	0	0	0	72,000	72,000-	72,000-
315165	Purchased GA Svcs - RL						
	Expense						
	Salaries - Non-Faculty				99,821		
	Benefits				39,530		
	Account Total	0	0	0	139,351	139,351-	139,351-
315166	PP Services - RL						
	Expense						
	Operations and Maintenance				1,155,422		
	Account Total	0	0	0	1,155,422	1,155,422-	1,155,422-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315172	Athletic Bonus Reserve						
	Revenue						
	Sales and Services		21,500				
	Expense						
	Operations and Maintenance				21,500		
	Account Total	0	21,500	0	21,500	0	0
315173	Athletic Event Operations						
	Expense						
	Salaries - Non-Faculty				26,336		
	Wages				5,000		
	Benefits				9,648		
	Operations and Maintenance				57,974		
	Equipment (Capitalized)				15,000		
	Account Total	0	0	113,958	113,958	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
315188	Faculty Athletic Rep Support						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
315190	Centennial Hall						
	Revenue						
	Sales and Services		1,861,015				
	Expense						
	Salaries - Non-Faculty				38,448		
	Benefits				18,236		
	Operations and Maintenance				189,836		
	Account Total	0	1,861,015	1,122,408-	246,520	492,087	492,087
315195	Founders Hall						
	Revenue						
	Sales and Services		2,069,232				
	Expense						
	Salaries - Non-Faculty				35,808		
	Benefits				12,981		
	Operations and Maintenance				116,627		
	Account Total	0	2,069,232	1,866,972-	165,416	36,844	36,844

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315212	Athletic Compliance Expense						
	Salaries - Non-Faculty				110,119		
	Benefits				32,200		
	Operations and Maintenance				13,426		
	Account Total	0	0	155,745	155,745	0	0
315213	Ticket Sales Revenue						
	Sales and Services		21,112				
	Expense						
	Salaries - Non-Faculty				55,515		
	Benefits				20,593		
	Account Total	0	21,112	54,996	76,108	0	0
319932	Residential Living DefrredMain Expense						
	Equipment (Capitalized)				1,152,473		
	Account Total	0	0	0	1,152,473	1,152,473-	1,152,473-
324001	Student Service Fee Control Revenue						
	Fees		3,658,980				
	Exemptions		37,333				
	Expense						
	Operations and Maintenance				37,333		
	Account Total	0	3,696,313	305,366-	37,333	3,353,614	3,353,614
324002	SCC Fee - Control Revenue						
	Fees		1,482,263				
	Exemptions		77,193				
	Expense						
	Operations and Maintenance				77,193		
	Account Total	0	1,559,456	928,717-	77,193	553,546	553,546
338502	StrengthxQuest Expense						
	Operations and Maintenance				23,596		
	Account Total	0	0	23,596	23,596	0	0
338506	Welcome Week Expense						
	Operations and Maintenance				7,490		
	Account Total	0	0	7,490	7,490	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
342016	RL-FURNITURE & FIXTURE REPLACE Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	0	120,000	120,000-	120,000-
342017	FOOD SERVICE DEFERRED MAINT Expense						
	Equipment (Capitalized)				36,250		
	Account Total	0	0	0	36,250	36,250-	36,250-
342018	Bookstore Deferred Maintenance Expense						
	Equipment (Capitalized)				30,000		
	Account Total	0	0	0	30,000	30,000-	30,000-
342019	Athletics Deferred Maintenance Expense						
	Operations and Maintenance				1,327,895		
	Account Total	0	0	0	1,327,895	1,327,895-	1,327,895-
342020	FOOTBALL STADIUM Expense						
	Operations and Maintenance				564,754		
	Account Total	0	0	564,754	564,754	0	0
342021	ARAMARK Commissions Revenue						
	Sales and Services		270,000				
	Account Total	0	270,000	0	0	270,000	270,000
342023	Athletic Leadership Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
342024	Health Fee Control Account Revenue						
	Fees		1,270,618				
	Exemptions		100,059				
	Expense						
	Operations and Maintenance				100,059		
	Account Total	0	1,370,677	777,549-	100,059	493,069	493,069
342025	Health Fee Reserve Expense						
	Operations and Maintenance				58,085		
	Account Total	0	0	58,085	58,085	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises - Board Approved							
	Revenue						
	Fees		12,965,066				
	Discounts and Allow		3,074,436-				
	Exemptions		556,587				
	Gifts		824,755				
	Sales and Services		18,386,966				
	Discounts and Allow		3,324,920-				
	Expense						
	Salaries - Non-Faculty				4,695,856		
	Wages				472,394		
	Benefits				1,520,142		
	Utilities				784,802		
	Scholarships				613,038		
	Scholarship Discounts				3,681,932-		
	Operations and Maintenance				14,240,151		
	Equipment (Capitalized)				1,306,011		
	Grand Total	0	26,334,018	821,541	19,950,462	7,205,097	7,205,097

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
401164	Ogallala 010-Almas - Team AEI						
	Revenue						
	Contracts and Grant		17,280				
	Expense						
	Salaries - Faculty				6,221		
	Benefits				1,459		
	Operations and Maintenance				9,600		
	Account Total	0	17,280	0	17,280	0	0
401179	URA-NULCEAR TECHNOLOGY R&D						
	Revenue						
	Contracts and Grant		209,644				
	Expense						
	Salaries - Non-Faculty				111,035		
	Benefits				29,641		
	Operations and Maintenance				68,968		
	Account Total	0	209,644	0	209,644	0	0
401999	RESTRICTED-RESEARCH						
	Revenue						
	Contracts and Grant		1,888,115				
	Expense						
	Wages				614,158		
	Scholarships				168,408		
	Operations and Maintenance				932,031		
	Equipment (Capitalized)				173,518		
	Account Total	0	1,888,115	0	1,888,115	0	0
402999	RESTRICTED-PUBLIC SUPPORT						
	Revenue						
	Contracts and Grant		361,361				
	Expense						
	Wages				175,453		
	Scholarships				36,400		
	Operations and Maintenance				149,508		
	Account Total	0	361,361	0	361,361	0	0
403999	RESTRICTED-ACADEMIC SUPPORT						
	Revenue						
	Contracts and Grant		449,863				
	Expense						
	Wages				151,557		
	Scholarships				185,851		
	Operations and Maintenance				112,231		
	Equipment (Capitalized)				224		
	Account Total	0	449,863	0	449,863	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
410999	RESTRICTED-INSTRUCTION						
	Revenue						
	Contracts and Grant		336,510				
	Expense						
	Wages				320,248		
	Operations and Maintenance				16,262		
	Account Total	0	336,510	0	336,510	0	0
412037	FY20 AHEC State						
	Revenue						
	Contracts and Grant		319,627				
	Expense						
	Salaries - Non-Faculty				188,084		
	Benefits				67,055		
	Operations and Maintenance				64,488		
	Account Total	0	319,627	0	319,627	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		710,748-				
	Student Financial A		15,139,864				
	Gifts		3,708,166				
	Expense						
	Scholarships				18,133,232		
	Scholarship Discounts				12,819,609-		
	Operations and Maintenance				4,050		
	Account Total	0	18,137,282	0	5,317,673	12,819,609	12,819,609
420001	Cow-Calf Management						
	Revenue						
	Contracts and Grant		240,406				
	Expense						
	Salaries - Faculty				162,000		
	Benefits				34,490		
	Operations and Maintenance				43,916		
	Account Total	0	240,406	0	240,406	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
420002	Franklin Chair in Music						
	Revenue						
	Contracts and Grant		58,274				
	Expense						
	Salaries - Faculty				44,691		
	Benefits				13,583		
	Account Total	0	58,274	0	58,274	0	0
420006	John O'Brien Distinguished Chair in						
	Revenue						
	Contracts and Grant		61,639				
	Expense						
	Salaries - Faculty				46,862		
	Benefits				14,777		
	Account Total	0	61,639	0	61,639	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
421127	Underwriters Laboratories						
	Revenue						
	Contracts and Grant		157,630				
	Expense						
	Salaries - Non-Faculty				118,609		
	Benefits				39,021		
	Account Total	0	157,630	0	157,630	0	0
421136	Buffalo Technology Grp-Personn						
	Revenue						
	Contracts and Grant		193,594				
	Expense						
	Salaries - Non-Faculty				145,806		
	Benefits				47,788		
	Account Total	0	193,594	0	193,594	0	0
422049	WTAMUCmmntyPrtnrshpLearnDisblt						
	Revenue						
	Contracts and Grant		57,987				
	Expense						
	Salaries - Non-Faculty				41,446		
	Benefits				16,541		
	Account Total	0	57,987	0	57,987	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
422053	Harrington String - E						
	Revenue						
	Contracts and Grant		315,874				
	Expense						
	Salaries - Faculty				237,648		
	Benefits				78,226		
	Account Total	0	315,874	0	315,874	0	0
423006	Olive Haley Smith						
	Revenue						
	Contracts and Grant		124,685				
	Expense						
	Salaries - Non-Faculty				35,948		
	Benefits				18,236		
	Operations and Maintenance				70,500		
	Account Total	0	124,685	0	124,684	1	1
423049	Petroleum Wing Maintenance						
	Revenue						
	Contracts and Grant		350,135				
	Expense						
	Salaries - Non-Faculty				211,632		
	Wages				46,000		
	Benefits				90,336		
	Operations and Maintenance				2,167		
	Account Total	0	350,135	0	350,135	0	0
423107	Museum M&O						
	Revenue						
	Contracts and Grant		514,959				
	Expense						
	Salaries - Non-Faculty				279,179		
	Wages				58,522		
	Benefits				122,899		
	Operations and Maintenance				72,465		
	Account Total	0	514,959	18,105	533,065	1-	1-
424003	Buffalo Club Operating						
	Revenue						
	Contracts and Grant		202,294				
	Expense						
	Salaries - Non-Faculty				79,604		
	Wages				12,500		
	Benefits				23,613		
	Scholarships				15,000		
	Operations and Maintenance				47,452		
	Account Total	0	202,294	14,955	178,169	39,080	39,080

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
424005	Health Integration						
	Revenue						
	Contracts and Grant		71,512				
	Expense						
	Salaries - Non-Faculty				50,824		
	Benefits				20,688		
	Account Total	0	71,512	0	71,512	0	0
424006	College Access for the High Plains						
	Revenue						
	Contracts and Grant		30,444				
	Expense						
	Salaries - Non-Faculty				22,265		
	Benefits				8,179		
	Account Total	0	30,444	0	30,444	0	0
424999	RESTR-STUDENT SERVICES						
	Revenue						
	Contracts and Grant		239,899				
	Sales and Services		205,327-				
	Expense						
	Wages				30,607		
	Operations and Maintenance				3,965		
	Account Total	0	34,572	0	34,572	0	0
425999	RESTR-OTHER ACTIVITIES						
	Revenue						
	Contracts and Grant		33,667				
	Expense						
	Wages				25,557		
	Operations and Maintenance				8,110		
	Account Total	0	33,667	0	33,667	0	0
426999	RESTR OPERATIONS/MAINT						
	Revenue						
	Contracts and Grant		863,238				
	Expense						
	Operations and Maintenance				856,293		
	Equipment (Capitalized)				6,945		
	Account Total	0	863,238	0	863,238	0	0
430070	Job Location & Develop 18-19						
	Revenue						
	Contracts and Grant		28,699				
	Expense						
	Salaries - Non-Faculty				21,450		
	Benefits				7,249		
	Account Total	0	28,699	0	28,699	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
431003	McNair Scholars 17-22						
	Revenue						
	Contracts and Grant		227,361				
	Expense						
	Salaries - Non-Faculty				113,210		
	Wages				4,000		
	Benefits				33,278		
	Operations and Maintenance				76,873		
	Account Total	0	227,361	0	227,361	0	0
432019	Talent Search						
	Revenue						
	Contracts and Grant		258,404				
	Expense						
	Salaries - Non-Faculty				156,832		
	Benefits				67,194		
	Operations and Maintenance				34,378		
	Account Total	0	258,404	0	258,404	0	0
432020	UPWARD BOUND FY18						
	Revenue						
	Contracts and Grant		330,230				
	Expense						
	Salaries - Non-Faculty				130,387		
	Wages				25,065		
	Benefits				50,545		
	Scholarships				42,200		
	Operations and Maintenance				82,033		
	Account Total	0	330,230	0	330,230	0	0
432021	UPWARD BOUND MATH & SCIENCE						
	Revenue						
	Contracts and Grant		307,744				
	Expense						
	Salaries - Non-Faculty				124,687		
	Benefits				42,034		
	Operations and Maintenance				141,023		
	Account Total	0	307,744	0	307,744	0	0
434024	CAMP						
	Revenue						
	Contracts and Grant		179,522				
	Expense						
	Salaries - Non-Faculty				131,276		
	Benefits				48,246		
	Account Total	0	179,522	0	179,522	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
435001	Title III A - BR2BR						
	Revenue						
	Contracts and Grant		379,179				
	Expense						
	Salaries - Non-Faculty				268,352		
	Benefits				110,827		
	Account Total	0	379,179	0	379,179	0	0
437082	CARES ACT - STUDENT FIN SUPPORT						
	Revenue						
	Student Financial A		1,152,954				
	Expense						
	Operations and Maintenance				1,152,954		
	Account Total	0	1,152,954	0	1,152,954	0	0
437083	CARES ACT - INSTITUTIONAL SUPP						
	Revenue						
	Federal Appropriati		1,451,942				
	Expense						
	Operations and Maintenance				1,451,942		
	Account Total	0	1,451,942	0	1,451,942	0	0
437084	CARES ACT - MSI SUPPORT						
	Revenue						
	Federal Appropriati		420,718				
	Expense						
	Operations and Maintenance				420,718		
	Account Total	0	420,718	0	420,718	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds - Board Approved							
	Revenue						
	Federal Appropriati		1,872,660				
	Contracts and Grant		8,133,545				
	Student Financial A		21,464,877				
	Gifts		3,708,166				
	Sales and Services		205,327-				
	Expense						
	Salaries - Faculty				497,422		
	Salaries - Non-Faculty				2,230,626		
	Wages				1,463,667		
	Benefits				985,905		
	Scholarships				23,753,150		
	Scholarship Discounts				12,819,609-		
	Operations and Maintenance				5,856,444		
	Equipment (Capitalized)				180,687		
	Grand Total	0	34,973,921	33,060	22,148,292	12,858,689	12,858,689



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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CC Account	Transaction Description	- Offset -		----- Actual Entry -----			
		CC Account	Amount	From	To	Feed	Mand
18 010006	INSTITUTIONAL SUPPORT						
	E&G GIP SUPPORT - WTAMU	01 025005	175,000.00	01 025005	18 010006		N
	TUIT & FEE DISCOUNTS	18 040009	3,505,905.00	18 040009	18 100099		Y
	** Increase in Fund Balance **		3,680,905.00				
18 010007	OPERATION & MAINTENANCE OF PLANT						
	TRB TO TAMUS FOR DEBT SVC	01 011210	6,221,124.00-	18 010007	01 011210		N Y
	HEAF TO SAGO FOR DEBT SVC	01 011252	2,903,089.00-	18 010007	01 011252		N Y
	** Decrease in Fund Balance **		9,124,213.00-				
18 010008	SCH/FELLOWSHIPS						
	TPEG TO DESIGNATED	18 020004	1,600,349.00-	18 010008	18 203036		Y
	** Decrease in Fund Balance **		1,600,349.00-				
18 020001	INSTRUCTION						
	CORR FEE TO GR REDUCT	18 020006	200,000.00-	18 210162	18 225127		Y
	UII TO VPAA TRAVEL POOL	18 020006	7,000.00	18 225016	18 210101		Y
	BUS DIFF TUIT TO OPERATIONS	18 020007	1,093,630.00	18 216031	18 210152		Y
	USF TO SMART CLASSRMS	18 020007	123,829.00	18 216034	18 200281		Y
	USF TO USF RESERVE	18 020007	268,308.00	18 216034	18 200283		Y
	USF TO CIO	18 020007	8,708.00	18 216034	18 200312		Y
	USF TO OPEN ACCESS LAB	18 020007	847,953.00	18 216034	18 200280		Y
	USF TO IITL	18 020007	35,351.00	18 216034	18 200313		Y
	USF TO REMOTE LABS	18 020007	28,219.00	18 216034	18 200282		Y
	NURS DIFF TO NURS FAC ENHAN	18 020007	45,042.00	18 216027	18 210161		Y
	Grad Des Tuit to GA Cont VPAA	18 020007	13,598.00	18 216040	18 210145		Y
	USF TO DIST LEARN IT SUPPORT	18 020007	874,148.00	18 216034	18 200279		Y
	Grad Des Tuit to PTI/GA Contingency	18 020007	100,000.00	18 216040	18 210170		Y
	USF TO DIST LEARN ACAD SUPP	18 020007	372,317.00	18 216034	18 200278		Y
	Grad Des Tuit to PTI/GA Contingency	18 020007	100,000.00	18 216040	18 210167		Y
	Grad Des Tuit to GA Cont ESS	18 020007	17,685.00	18 216040	18 210157		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
	Grad Des Tuit to Grad Dean Misc	18 020007	13,060.00	18 216040	18 210160		Y
	Grad Des Tuit to GA Cont FAH	18 020007	42,444.00	18 216040	18 210154		Y
	ECS DIFF TUIT TO OPERATIONS	18 020007	61,227.00	18 216032	18 210147		Y
	USF TO COESS DIST ED	18 020007	7,307.00	18 216034	18 200168		Y
	DES TUIT TO SWITCHB	18 020007	22,600.00	18 216001	18 200315		Y
	DES TUIT TO AEF	18 020007	63,594.00	18 216001	18 210107		Y
	DES TUIT TO acad comp exp	18 020007	522,603.00	18 216001	18 210144		Y
	DES TUIT TO contingency EDSS	18 020007	18,960.00	18 216001	18 210156		Y
	DES TUIT TO Writing Lab	18 020007	40,000.00	18 216001	18 210155		Y
	DES TUIT TO contingency FAH	18 020007	8,635.00	18 216001	18 210153		Y
	DES TUIT TO contingency COB	18 020007	3,851.00	18 216001	18 210150		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

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
18 020001	INSTRUCTION					
	DES TUIT TO COMM DIS	18 020007	30,700.00	18 216001	18 210114	Y
	DES TUIT TO PSCJ	18 020007	181,733.00	18 216001	18 210137	Y
	DES TUIT TO CONTING ACAD AFF	18 020007	61,486.00	18 216001	18 210143	Y
	DES TUIT TO MATH	18 020007	125,553.00	18 216001	18 210142	Y
	DES TUIT TO ECS	18 020007	294,239.00	18 216001	18 210141	Y
	DES TUIT TO SES	18 020007	142,085.00	18 216001	18 210140	Y
	DES TUIT TO COMM DISORDERS	18 020007	9,208.00	18 216001	18 210139	Y
	DES TUIT TO NURSING	18 020007	336,395.00	18 216001	18 210138	Y
	DES TUIT TO EPML	18 020007	28,033.00	18 216001	18 210113	Y
	DES TUIT TO MATH	18 020007	26,374.00	18 216001	18 210122	Y
	DES TUIT TO PSSW	18 020007	93,859.00	18 216001	18 210136	Y
	DES TUIT TO EDUCATION	18 020007	84,417.00	18 216001	18 210135	Y
	DES TUIT TO HISTORY	18 020007	116,023.00	18 216001	18 210132	Y
	DES TUIT TO AEF	18 020007	1,287,657.00	18 216001	18 210126	Y
	DES TUIT TO CP	18 020007	70,593.00	18 216001	18 210125	Y
	DES TUIT TO AGS	18 020007	99,675.00	18 216001	18 210124	Y
	DES TUIT TO MUSIC	18 020007	83,472.00	18 216001	18 210112	Y
	DES TUIT TO RELLIS HEALTH SCI TEACH	18 020007	70,593.00	18 216001	18 210174	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 EDUCATION ED.D SUPPORT	18 020007	560,573.00	18 216001	18 210176	Y
	DES TUIT TO RELLIS PUBLIC SAFETY MG	18 020007	185,808.00	18 216001	18 210175	Y
	DES TUIT TO ATD	18 020007	56,684.00	18 216001	18 210111	Y
	DES TUIT TO SUMMER BUDG	18 020007	1,766,817.00	18 216001	18 210166	Y
	DES TUIT TO PTI/GA CONT ECSM	18 020007	79,294.00	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 COESS	18 020007	42,469.00	18 216001	18 210171	Y
	DES TUIT TO PTI/GA CONT CFAH	18 020007	229,532.00	18 216001	18 210170	Y
	DES TUIT TO PTI/GA CONT CANS	18 020007	123,611.00	18 216001	18 210168	Y
	DES TUIT TO PTI/GA CONT VPAA	18 020007	221,226.00	18 216001	18 210167	Y
	DES TUIT TO CIDM	18 020007	47,504.00	18 216001	18 210109	Y
	DES TUIT TO DIV OF ED	18 020007	62,259.00	18 216001	18 210115	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 ECS	18 020007	128,891.00	18 216001	18 210119	Y
	DES TUIT TO PSCJ	18 020007	33,351.00	18 216001	18 210118	Y
	DES TUIT TO SES	18 020007	28,295.00	18 216001	18 210117	Y
	DES TUIT TO PSSW	18 020007	43,277.00	18 216001	18 210116	Y
	DES TUIT TO MMGB	18 020007	45,451.00	18 216001	18 210108	Y
	DES TUIT TO VPAA CONT	18 020007	67,776.00	18 216001	18 210101	Y
	DES TUIT TO NURS	18 020007	60,505.00	18 216001	18 210106	Y
	DES TUIT TO CP	18 020007	33,030.00	18 216001	18 210105	Y
	DES TUIT TO LEES	18 020007	54,104.00	18 216001	18 210103	Y
	DES TUIT TO AG	18 020007	59,530.00	18 216001	18 210104	Y
	** Increase in Fund Balance **		11,833,868.00			



CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	Feed	Mand	
18 020005	STUDENT SERVICES							
	CONTINUING ED TO STUDENT EMPLOYMENT	18 020003	8,000.00	18 202010	18 214127			Y
	GRAD APP FEE TO GRAD DEAN MI	18 020004	117,645.00-	18 204041	18 203005			Y
	UII TO CAMPUS SVCS SCH	18 020006	13,824.00	18 225016	18 204068			Y
	USF TO CONVOCATION	18 020007	15,000.00	18 216034	18 204060			Y
	USF TO GRADUATION	18 020007	60,240.00	18 216034	18 204059			Y
	USF TO STUDENT RECRUITMENT	18 020007	374,824.00	18 216034	18 204062			Y
	DES TUIT TO SUPP INST	18 020007	31,250.00	18 216001	18 204065			Y
	REC SPORTS TO REC SPORTS	18 020007	268,357.00	18 216007	18 214146			Y
	DES TUIT TO RODEO PROGRAM	18 020007	127,561.00	18 216001	18 204071			Y
	DES TUIT TO CAREER SVCS	18 020007	4,682.00	18 216001	18 214136			Y
	Des Tuit to	18 020007	9,298.00	18 216001	18 214189			Y
	DES TUIT TO CHEERLEADERS	18 020007	33,500.00	18 216001	18 214143			Y
	Des Tuit to Pep Band	18 020007	2,089.00	18 216001	18 214140			Y
	DES TUIT TO VET RES CNTR	18 020007	4,833.00	18 216001	18 204117			Y
	Des Tuit to FYE	18 020007	13,000.00	18 216001	18 214113			Y
	Des Tuit to Scholar Srvcs	18 020007	27,687.00	18 216001	18 214114			Y
	DES TUIT TO ADMISS	18 020007	389,409.00	18 216001	18 214105			Y
	DES TUIT TO FIN AID	18 020007	43,012.00	18 216001	18 214103			Y
	DES TUIT TO REGISTRAR	18 020007	62,957.00	18 216001	18 214002			Y
	DES TUIT TO COPP ED	18 020007	2,000.00	18 216001	18 214000			Y
	DES TUIT TO STUD RECRUIT	18 020007	137,562.00	18 216001	18 204062			Y
	DES TUIT TO FRESHMEN CONVOCA	18 020007	13,000.00	18 216001	18 204060			Y
	SSF TO REC SPORTS	18 032991	278,207.00	18 032991	18 214146			Y
	SSF TO TUTOR ASSIST	18 032991	178,044.00	18 032991	18 214176			Y
	SSF TO HERDSMEN	18 032991	35,250.00	18 032991	18 214182			Y
	SSF TO STUD COUNSELING	18 032991	24,750.00	18 032991	18 214181			Y
	SSF AG JUDGING TEAM	18 032991	43,508.00	18 032991	18 214177			Y
	SSF TO PEER LEADERS	18 032991	55,274.00	18 032991	18 214156			Y
	SSF TO WT BOWLING	18 032991	16,058.00	18 032991	18 214148			Y
	SSF TO GUEST ARTIST SERIES	18 032991	17,625.00	18 032991	18 214161			Y
	SSF TO STUDENT JUDICIAL FINES	18 032991	85,108.00	18 032991	18 214153			Y
	SSF TO AG QUIZ BOWL	18 032991	4,971.00	18 032991	18 214159			Y
	SSF TO BUFF BRAND	18 032991	12,750.00	18 032991	18 214147			Y
	SSF TO LEAD WT	18 032991	58,822.00	18 032991	18 214175			Y
	SSF TO SEAL	18 032991	322,643.00	18 032991	18 214155			Y
	SSF TO ENACTUS	18 032991	15,074.00	18 032991	18 214157			Y
	SSF TO STUD DISABILITY SVCS	18 032991	104,721.00	18 032991	18 214142			Y
	SSF TO STUD GOVT	18 032991	56,369.00	18 032991	18 214145			Y
	SSF TO STUD EMPLOYMENT	18 032991	53,525.00	18 032991	18 214127			Y
	SSF TO OFFICE OF COMP SCHOL	18 032991	67,002.00	18 032991	18 214133			Y
	SSF TO STUD ACT	18 032991	168,422.00	18 032991	18 214125			Y
	SSF TO RODEO TEAM TRAVEL	18 032991	47,500.00	18 032991	18 214135			Y
	SSF TO VPSA TAILGATING	18 032991	2,933.00	18 032991	18 204133			Y
	SSF TO STUD AFFAIRS MKT	18 032991	72,003.00	18 032991	18 214124			Y
	SSF TO CAREER SVCS	18 032991	230,210.00	18 032991	18 214136			Y
	SSF TO BUFF \$MART	18 032991	14,698.00	18 032991	18 204132			Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
18 020005	STUDENT SERVICES					
	SSF TO VETERANS RESOURCE CTR	18 032991	85,289.00	18 032991	18 204117	Y
	SSF TO STUD SUCCESS CTR	18 032991	94,256.00	18 032991	18 204069	Y
	SSF TO STUD SVCS ADMIN	18 032991	160,813.00	18 032991	18 204115	Y
	SSF TO BUFF ALLIES	18 032991	4,000.00	18 032991	18 204073	Y
	ATH FEE TO PEP BAND	18 035125	12,911.00	18 035125	18 214140	Y
	ATH FEE TO MARKETING	18 035125	15,000.00	18 035125	18 204136	Y
	HEALTH FEE TO STUDENT COUNSELING SR	18 035944	391,226.00	18 035944	18 214181	Y
	BC TO BC Golf Tourn	18 040004	15,000.00	18 040004	18 204076	Y
	** Increase in Fund Balance **		4,268,402.00			
18 020006	INSTITUTIONAL SUPPORT					
	CORR FEE TO GR REDUCT	18 020001	200,000.00	18 210162	18 225127	Y
	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 PART TIME STUD SCH	18 020004	14,400.00-	18 225016	18 203022	Y
	UII TO DEAN FAH	18 020004	1,920.00-	18 225016	18 203026	Y
	INDIRECT TO GRANT OFC	18 020004	76,837.00-	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 ESS	18 020004	1,920.00-	18 225016	18 203023	Y
	UII TO DEAN COB	18 020004	1,000.00-	18 225016	18 203024	Y
	UII TO CAMPUS SVCS SCH	18 020005	13,824.00-	18 225016	18 204068	Y
	UII TO DEBT SVC	18 020007	244,484.00-	18 225016	18 226013	Y
	UII TO PRES RESIDENCE MISC	18 020007	4,143.00-	18 225016	18 226026	Y
	USF TO IT SVC SUPPORT	18 020007	62,599.00	18 216034	18 225160	Y
	USF TO GR REDUCT	18 020007	486,206.00	18 216034	18 225127	Y
	USF TO WEB SVCS	18 020007	179,365.00	18 216034	18 205073	Y
	USF TO BUS OPER	18 020007	15,817.00	18 216034	18 205075	Y
	USF TO COMM & MKT SAL	18 020007	55,341.00	18 216034	18 205076	Y
	USF TO NETWORK SVCS	18 020007	288,483.00	18 216034	18 205072	Y
	USF TO PC SUPPORT	18 020007	125,904.00	18 216034	18 205074	Y
	USF TO IT SERVICE CTR	18 020007	70,716.00	18 216034	18 205071	Y
	USF TO COMPUTER SVCS	18 020007	458,688.00	18 216034	18 205070	Y
	USF TO TELECOMM SVC	18 020007	40,074.00	18 216034	18 205068	Y
	USF TO GOLD CARD OPERATIONS	18 020007	125,632.00	18 216034	18 205069	Y
	Des Tuit to	18 020007	22,003.00	18 216001	18 215124	Y
	Des Tuit to	18 020007	20,944.00	18 216001	18 215121	Y
	Des Tuit to	18 020007	46,900.00	18 216001	18 215122	Y
	Des Tuit to	18 020007	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	11,300.00	18 216001	18 215123	Y
	Des Tuit to	18 020007	208,352.00	18 216001	18 215120	Y
	DES TUIT TO PRES	18 020007	128,789.00	18 216001	18 215100	Y
	REC SPORTS TO GR REDUCT	18 020007	8,000.00	18 216007	18 225127	Y
	REC SPORTS TO HEALTH & WELLNES	18 020007	13,711.00	18 216007	18 225259	Y
	DES TUIT TO VPBF	18 020007	44,141.00	18 216001	18 215101	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
18 020006	INSTITUTIONAL SUPPORT					
	DES TUIT TO GR REDUCT	18 020007	910,297.00	18 216001	18 225127	Y
	DES TUIT TO PURCH	18 020007	196,856.00	18 216001	18 215105	Y
	DES TUIT TO Regional Giv	18 020007	10,000.00	18 216001	18 225048	Y
	DES TUIT TO MKT ADJ	18 020007	150,000.00	18 216001	18 225017	Y
	DES TUIT TO ANNUAL FUND	18 020007	59,245.00	18 216001	18 225042	Y
	DES TUIT TO TAMUS ASSESS	18 020007	845,221.00	18 216001	18 225037	Y
	Des Tuit to	18 020007	7,075.00	18 216001	18 225009	Y
	Des Tuit	18 020007	6,000.00	18 216001	18 215211	Y
	DES TUIT TO BUS OFC	18 020007	704,013.00	18 216001	18 215204	Y
	Des Tuit to	18 020007	3,193.00	18 216001	18 215205	Y
	DES TUIT to PRES Trav	18 020007	17,500.00	18 216001	18 215145	Y
	Des Tuit to	18 020007	74,472.00	18 216001	18 215139	Y
	Des Tuit to Haz Waste	18 020007	3,500.00	18 216001	18 215207	Y
	Des Tuit to	18 020007	168,834.00	18 216001	18 215203	Y
	Des Tuit to	18 020007	47,753.00	18 216001	18 215116	Y
	DES TUIT TO INSTI RESE	18 020007	20,829.00	18 216001	18 215110	Y
	DES TUIT TO VPIA	18 020007	33,092.00	18 216001	18 215113	Y
	DES TUIT TO BUDGET	18 020007	15,979.00	18 216001	18 215107	Y
	DES TUIT TO HR	18 020007	156,862.00	18 216001	18 215106	Y
	Des Tuit to	18 020007	2,707.00	18 216001	18 215115	Y
	DES TUIT TO COMM & MKT	18 020007	154,936.00	18 216001	18 215109	Y
	DES TUIT TO TRASH DISPOSAL	18 020007	98,400.00	18 216001	18 205083	Y
	DES TUIT TO BACKGR	18 020007	7,500.00	18 216001	18 205084	Y
	DES TUIT TO RISK MGMT	18 020007	5,360.00	18 216001	18 205058	Y
	Des Tuit to	18 020007	2,500.00	18 216001	18 215138	Y
	Des Tuit to	18 020007	67,420.00	18 216001	18 215128	Y
	DES TUIT TO VPSA	18 020007	21,119.00	18 216001	18 215130	Y
	Des Tuit to	18 020007	109,980.00	18 216001	18 215126	Y
	Des Tuit to	18 020007	33,506.00	18 216001	18 215125	Y
	Des Tuit to	18 020007	27,002.00	18 216001	18 215131	Y
	Des Tuit to	18 020007	7,200.00	18 216001	18 215127	Y
	DES TUIT TO ADVER & MKT	18 020007	372,268.00	18 216001	18 205027	Y
	DES TUIT TO VPSA	18 020007	3,105.00	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 FTBL	18 030000	409,607.00-	18 020006	18 300001	Y
	DES TUIT TO TICKET OFC	18 030000	505.00-	18 020006	18 300033	Y
	DES TUIT TO MEDICAL	18 030000	215,609.00-	18 020006	18 300035	Y
	DES TUIT TO MNS BASKETBALL	18 030000	199,833.00-	18 020006	18 300003	Y
	DES TUIT TO WMS SOCCER	18 030000	34,338.00-	18 020006	18 300027	Y
	DES TUIT TO VOLLEYBALL	18 030000	105,838.00-	18 020006	18 300022	Y
	DES TUIT TO MNS GOLF	18 030000	41,625.00-	18 020006	18 300021	Y
	DES TUIT TO BASEBALL	18 030000	103,102.00-	18 020006	18 300015	Y
	DES TUIT TO MEDIA	18 030000	161,729.00-	18 020006	18 300014	Y
	DES TUIT TO ATH ADMIN	18 030000	360,818.00-	18 020006	18 300013	Y
	DES TUIT TO MNS SOCCER	18 030000	11,511.00-	18 020006	18 300007	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	Feed	Mand	
18 020006	INSTITUTIONAL SUPPORT							
	DES TUIT TO TRAINING	18 030000	31,816.00-	18 020006	18 300016			Y
	DES TUIT TO WMS BB	18 030000	113,251.00-	18 020006	18 300011			Y
	DES TUIT TO SOFTBALL	18 030018	150,904.00-	18 020006	18 300018			Y
	DES TUIT TO WMS GOLF	18 030032	49,427.00-	18 020006	18 300032			Y
	DES TUIT TO STRENGTH & COND	18 030034	7,843.00-	18 020006	18 300034			Y
	DES TUIT TO ACADEMIC SUCC	18 030040	5,500.00-	18 020006	18 300040			Y
	DES TUIT TO MNS TRACK	18 030041	25,560.00-	18 020006	18 300041			Y
	DES TUIT TO WMS TRACK	18 030044	53,359.00-	18 020006	18 300044			Y
	DES TUIT TO CONTINGENCY	18 030099	3,562.00-	18 020006	18 300099			Y
	DES TUIT TO PURCH GA SVCS	18 032900	86,995.00-	18 020006	18 314900			Y
	SSF TO DIVERSITY AND INCL	18 032991	14,214.00	18 032991	18 215131			Y
	SSF TO GR REDUCT	18 032991	343,560.00	18 032991	18 225127			Y
	UCF TO GR REDUCT	18 032992	10,000.00	18 032992	18 225127			Y
	RES LIV TO GR REDUCT	18 033009	47,546.00	18 033009	18 225127			Y
	DES TUIT TO POST OFFICE	18 033013	11,676.00-	18 020006	18 305013			Y
	BOOKSTORE TO GR REDUCT	18 033015	84,238.00	18 033015	18 225127			Y
	ATH FEE TO GR REDUCTION	18 035125	20,000.00	18 035125	18 225127			Y
	DES TUIT TO EVENT OPS	18 035173	113,958.00-	18 020006	18 315173			Y
	DES TUIT TO COMPLIANCE	18 035212	88,401.00-	18 020006	18 315212			Y
	DES TUIT TO ATH LEADERSHIP	18 035943	3,000.00-	18 020006	18 342023			Y
	HEALTH FEE TO GR REDUCT	18 035944	15,000.00	18 035944	18 225127			Y
	HEALTH FEE TO WELLN	18 035944	86,843.00	18 035944	18 225259			Y
	DES TUIT TO buff club	18 040005	2,462.00-	18 020006	18 424003			Y
	DES TUIT TO STUD GOVT	18 074000	229,490.00-	18 020006	18 074000			Y
	DES TUIT TO UNBUDGETED PLANT	18 074000	159,451.00-	18 020006	18 074000			Y
	USF TO UNBUDGETED	18 074000	300,000.00-	18 020006	18 074000			Y
	REC SPORTS TO UNBUD	18 074000	599,242.00-	18 020006	18 074000			Y
	UCF TO SAGO DEBT SVC	01 088834	543,546.00-	18 020006	01 088834			N Y
	DES TUIT TO SAGO FOR DEBT SVC	01 088834	1,334,677.00-	18 020006	01 088834			N Y
	Prem Srv Rev to Debt Srv	01 088834	157,500.00-	18 020006	01 088834			N Y
	UII TO SAGO FOR DEBT SVC	01 088834	244,484.00-	18 020006	01 088834			N Y
	Gift to SAGO for Debt SVC	01 088834	81,789.00-	18 020006	01 088834			N Y
	** Increase in Fund Balance **		1,482,252.00					
18 020007	OPERATION & MAINTENANCE OF PLANT							
	DES TUIT TO acad comp exp	18 020001	522,603.00-	18 216001	18 210144			Y
	Grad Des Tuit to GA Cont VPAA	18 020001	13,598.00-	18 216040	18 210145			Y
	Grad Des Tuit to PTI/GA Contingency	18 020001	100,000.00-	18 216040	18 210170			Y
	USF TO OPEN ACCESS LAB	18 020001	847,953.00-	18 216034	18 200280			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 NHS	18 020001	7,074.00-	18 216040	18 210159			Y
	Grad Des Tuit to GA Cont ASE	18 020001	11,699.00-	18 216040	18 210149			Y
	Grad Des Tuit to PTI/GA Contingency	18 020001	100,000.00-	18 216040	18 210167			Y
	Grad Des Tuit to GA Cont COB	18 020001	6,856.00-	18 216040	18 210151			Y
	Grad Des Tuit to Grad Dean Misc	18 020001	13,060.00-	18 216040	18 210160			Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	Feed	Mand	
18 020007	OPERATION & MAINTENANCE OF PLANT							
	USF TO REMOTE LABS	18 020001	28,219.00-	18 216034	18 200282			Y
	USF TO CIO	18 020001	8,708.00-	18 216034	18 200312			Y
	USF TO USF RESERVE	18 020001	268,308.00-	18 216034	18 200283			Y
	USF TO SMART CLASSRMS	18 020001	123,829.00-	18 216034	18 200281			Y
	USF TO IITL	18 020001	35,351.00-	18 216034	18 200313			Y
	USF TO DIST LEARN ACAD SUPP	18 020001	372,317.00-	18 216034	18 200278			Y
	USF TO DIST LEARN IT SUPPORT	18 020001	874,148.00-	18 216034	18 200279			Y
	USF TO COESS DIST ED	18 020001	7,307.00-	18 216034	18 200168			Y
	ECS DIFF TUIT TO OPERATIONS	18 020001	61,227.00-	18 216032	18 210147			Y
	BUS DIFF TUIT TO OPERATIONS	18 020001	1,093,630.00-	18 216031	18 210152			Y
	NURS DIFF TO NURS FAC ENHAN	18 020001	45,042.00-	18 216027	18 210161			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 math lab	18 020001	45,049.00-	18 216001	18 210148			Y
	DES TUIT TO contingency COB	18 020001	3,851.00-	18 216001	18 210150			Y
	DES TUIT TO Contingency ASE	18 020001	14,301.00-	18 216001	18 210146			Y
	DES TUIT TO PSCJ	18 020001	181,733.00-	18 216001	18 210137			Y
	DES TUIT TO CONTING ACAD AFF	18 020001	61,486.00-	18 216001	18 210143			Y
	DES TUIT TO MATH	18 020001	125,553.00-	18 216001	18 210142			Y
	DES TUIT TO ECS	18 020001	294,239.00-	18 216001	18 210141			Y
	DES TUIT TO COMM DISORDERS	18 020001	9,208.00-	18 216001	18 210139			Y
	DES TUIT TO SES	18 020001	142,085.00-	18 216001	18 210140			Y
	DES TUIT TO NURSING	18 020001	336,395.00-	18 216001	18 210138			Y
	DES TUIT TO PSSW	18 020001	93,859.00-	18 216001	18 210136			Y
	DES TUIT TO HISTORY	18 020001	116,023.00-	18 216001	18 210132			Y
	DES TUIT TO CP	18 020001	70,593.00-	18 216001	18 210125			Y
	DES TUIT TO AEF	18 020001	1,287,657.00-	18 216001	18 210126			Y
	DES TUIT TO AGS	18 020001	99,675.00-	18 216001	18 210124			Y
	DES TUIT TO MATH	18 020001	26,374.00-	18 216001	18 210122			Y
	DES TUIT TO EDUCATION	18 020001	84,417.00-	18 216001	18 210135			Y
	DES TUIT TO AEF	18 020001	63,594.00-	18 216001	18 210107			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	83,472.00-	18 216001	18 210112			Y
	DES TUIT TO CIDM	18 020001	47,504.00-	18 216001	18 210109			Y
	DES TUIT TO ATD	18 020001	56,684.00-	18 216001	18 210111			Y
	DES TUIT TO MMGB	18 020001	45,451.00-	18 216001	18 210108			Y
	DES TUIT TO SWITCHB	18 020001	22,600.00-	18 216001	18 200315			Y
	DES TUIT TO RELLIS HEALTH SCI TEACH	18 020001	70,593.00-	18 216001	18 210174			Y
	DES TUIT TO Research Enhance.	18 020001	45,519.00-	18 216001	18 211002			Y
	DES TUIT TO EDUCATION ED.D SUPPORT	18 020001	560,573.00-	18 216001	18 210176			Y
	DES TUIT TO GRANTS & SPEC	18 020001	1,737.00-	18 216001	18 211001			Y
	DES TUIT TO RELLIS PUBLIC SAFETY MG	18 020001	185,808.00-	18 216001	18 210175			Y
	DES TUIT TO SUMMER BUDG	18 020001	1,766,817.00-	18 216001	18 210166			Y
	DES TUIT TO PTI/GA CONT ECSM	18 020001	79,294.00-	18 216001	18 210173			Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	Feed	Mand	
18 020007	OPERATION & MAINTENANCE OF PLANT							
	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	42,469.00-	18 216001	18 210171			Y
	DES TUIT TO PTI/GA CONT CANS	18 020001	123,611.00-	18 216001	18 210168			Y
	DES TUIT TO PTI/GA CONT CFAH	18 020001	229,532.00-	18 216001	18 210170			Y
	DES TUIT TO PTI/GA CONT VPAA	18 020001	221,226.00-	18 216001	18 210167			Y
	DES TUIT TO SES	18 020001	28,295.00-	18 216001	18 210117			Y
	DES TUIT TO COMM	18 020001	47,200.00-	18 216001	18 210121			Y
	DES TUIT TO ECS	18 020001	128,891.00-	18 216001	18 210119			Y
	DES TUIT TO PSCJ	18 020001	33,351.00-	18 216001	18 210118			Y
	DES TUIT TO PSSW	18 020001	43,277.00-	18 216001	18 210116			Y
	DES TUIT TO DIV OF ED	18 020001	62,259.00-	18 216001	18 210115			Y
	DES TUIT TO HISTORY	18 020001	17,250.00-	18 216001	18 210120			Y
	DES TUIT TO VPAA CONT	18 020001	67,776.00-	18 216001	18 210101			Y
	DES TUIT TO NURS	18 020001	60,505.00-	18 216001	18 210106			Y
	DES TUIT TO CP	18 020001	33,030.00-	18 216001	18 210105			Y
	DES TUIT TO AG	18 020001	59,530.00-	18 216001	18 210104			Y
	DES TUIT TO LEES	18 020001	54,104.00-	18 216001	18 210103			Y
	Des Tuit to	18 020002	25,000.00-	18 216001	18 220009			Y
	Des Tuit to	18 020004	14,078.00-	18 216001	18 223019			Y
	NURS DIFF TO SIM CENT	18 020004	95,000.00-	18 216027	18 213131			Y
	USF TO ADVISING FEE EXPEND	18 020004	804,444.00-	18 216034	18 203132			Y
	Grad Des Tuit to Grad Dean Sc	18 020004	150,518.00-	18 216040	18 213115			Y
	Grad Des Tuit to Grad Dean Misc	18 020004	192,277.00-	18 216040	18 203005			Y
	DES TUIT TO VPAA TUIT HOLD	18 020004	101,988.00-	18 216001	18 213200			Y
	Des Tuit to School fo ECSM	18 020004	41,790.00-	18 216001	18 213117			Y
	DES TUIT TO FAC SEN	18 020004	1,056.00-	18 216001	18 213127			Y
	Des Tuit to FacDev Leave	18 020004	15,000.00-	18 216001	18 213123			Y
	Des Tuit to Honors	18 020004	6,800.00-	18 216001	18 213122			Y
	Des Tuit to Contingency NHS	18 020004	5,000.00-	18 216001	18 213119			Y
	Des Tuit to Int Student Advis	18 020004	6,153.00-	18 216001	18 213120			Y
	Des Tuit to Livestock Judg	18 020004	1,040.00-	18 216001	18 213118			Y
	DES TUIT TO AVP LEARN ASSES	18 020004	35,050.00-	18 216001	18 213107			Y
	DES TUIT TO DEAN ASE	18 020004	28,899.00-	18 216001	18 213111			Y
	DES TUIT TO DEAN NHS	18 020004	12,405.00-	18 216001	18 213116			Y
	DES TUIT TO DEAN FAH	18 020004	10,315.00-	18 216001	18 213113			Y
	DES TUIT TO DEAN COB	18 020004	7,322.00-	18 216001	18 213112			Y
	Des Tuit to Teach Exc Cntr	18 020004	35,819.00-	18 216001	18 213110			Y
	Des Tuit to VPAA	18 020004	40,293.00-	18 216001	18 213109			Y
	DES TUIT TO DEAN EDSS	18 020004	57,229.00-	18 216001	18 213114			Y
	DES TUIT TO contingency ECSM	18 020004	3,000.00-	18 216001	18 213108			Y
	DES TUIT TO QEP LOCAL	18 020004	123,871.00-	18 216001	18 203084			Y
	DES TUIT TO STUDY ABROAD	18 020004	34,787.00-	18 216001	18 203072			Y
	DES TUIT TO STUD RECRUIT	18 020005	137,562.00-	18 216001	18 204062			Y
	USF TO GRADUATION	18 020005	60,240.00-	18 216034	18 204059			Y
	USF TO STUDENT RECRUITMENT	18 020005	374,824.00-	18 216034	18 204062			Y
	USF TO CONVOCATION	18 020005	15,000.00-	18 216034	18 204060			Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----				
		CC Account	Amount	From	To	CC	Account	Feed Mand
18 020007	OPERATION & MAINTENANCE OF PLANT							
	DES TUIT TO SUPP INST	18 020005	31,250.00-	18 216001	18 204065			Y
	DES TUIT TO VET RES CNTR	18 020005	4,833.00-	18 216001	18 204117			Y
	DES TUIT TO RODEO PROGRAM	18 020005	127,561.00-	18 216001	18 204071			Y
	DES TUIT TO FRESHMEN CONVOCA	18 020005	13,000.00-	18 216001	18 204060			Y
	Des Tuit to FYE	18 020005	13,000.00-	18 216001	18 214113			Y
	REC SPORTS TO REC SPORTS	18 020005	268,357.00-	18 216007	18 214146			Y
	Des Tuit to Scholar Srvcs	18 020005	27,687.00-	18 216001	18 214114			Y
	Des Tuit to	18 020005	9,298.00-	18 216001	18 214189			Y
	DES TUIT TO CHEERLEADERS	18 020005	33,500.00-	18 216001	18 214143			Y
	DES TUIT TO CAREER SVCS	18 020005	4,682.00-	18 216001	18 214136			Y
	Des Tuit to Pep Band	18 020005	2,089.00-	18 216001	18 214140			Y
	DES TUIT TO ADMISS	18 020005	389,409.00-	18 216001	18 214105			Y
	DES TUIT TO REGISTRAR	18 020005	62,957.00-	18 216001	18 214002			Y
	DES TUIT TO FIN AID	18 020005	43,012.00-	18 216001	18 214103			Y
	DES TUIT TO COPP ED	18 020005	2,000.00-	18 216001	18 214000			Y
	DES TUIT TO PRES	18 020006	128,789.00-	18 216001	18 215100			Y
	USF TO IT SERVICE CTR	18 020006	70,716.00-	18 216034	18 205071			Y
	USF TO GR REDUCT	18 020006	486,206.00-	18 216034	18 225127			Y
	USF TO IT SVC SUPPORT	18 020006	62,599.00-	18 216034	18 225160			Y
	USF TO COMPUTER SVCS	18 020006	458,688.00-	18 216034	18 205070			Y
	UII TO PRES RESIDENCE MISC	18 020006	4,143.00	18 225016	18 226026			Y
	UII TO DEBT SVC	18 020006	244,484.00	18 225016	18 226013			Y
	USF TO GOLD CARD OPERATIONS	18 020006	125,632.00-	18 216034	18 205069			Y
	USF TO BUS OPER	18 020006	15,817.00-	18 216034	18 205075			Y
	USF TO PC SUPPORT	18 020006	125,904.00-	18 216034	18 205074			Y
	USF TO COMM & MKT SAL	18 020006	55,341.00-	18 216034	18 205076			Y
	USF TO NETWORK SVCS	18 020006	288,483.00-	18 216034	18 205072			Y
	USF TO WEB SVCS	18 020006	179,365.00-	18 216034	18 205073			Y
	USF TO TELECOMM SVC	18 020006	40,074.00-	18 216034	18 205068			Y
	REC SPORTS TO GR REDUCT	18 020006	8,000.00-	18 216007	18 225127			Y
	REC SPORTS TO HEALTH & WELLNES	18 020006	13,711.00-	18 216007	18 225259			Y
	DES TUIT TO PURCH	18 020006	196,856.00-	18 216001	18 215105			Y
	DES TUIT TO BUS OFC	18 020006	704,013.00-	18 216001	18 215204			Y
	Des Tuit to	18 020006	168,834.00-	18 216001	18 215203			Y
	Des Tuit to	18 020006	3,193.00-	18 216001	18 215205			Y
	Des Tuit to	18 020006	74,472.00-	18 216001	18 215139			Y
	Des Tuit	18 020006	6,000.00-	18 216001	18 215211			Y
	DES TUIT to PRES Trav	18 020006	17,500.00-	18 216001	18 215145			Y
	Des Tuit to Haz Waste	18 020006	3,500.00-	18 216001	18 215207			Y
	DES TUIT TO VPBF	18 020006	44,141.00-	18 216001	18 215101			Y
	DES TUIT TO MKT ADJ	18 020006	150,000.00-	18 216001	18 225017			Y
	DES TUIT TO GR REDUCT	18 020006	910,297.00-	18 216001	18 225127			Y
	DES TUIT TO ANNUAL FUND	18 020006	59,245.00-	18 216001	18 225042			Y
	DES TUIT TO TAMUS ASSESS	18 020006	845,221.00-	18 216001	18 225037			Y
	Des Tuit to	18 020006	7,075.00-	18 216001	18 225009			Y
	DES TUIT TO Regional Giv	18 020006	10,000.00-	18 216001	18 225048			Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
18 020007	OPERATION & MAINTENANCE OF PLANT					
	DES TUIT TO HR	18 020006	156,862.00-	18 216001	18 215106	Y
	Des Tuit to	18 020006	47,753.00-	18 216001	18 215116	Y
	DES TUIT TO INSTI RESE	18 020006	20,829.00-	18 216001	18 215110	Y
	DES TUIT TO COMM & MKT	18 020006	154,936.00-	18 216001	18 215109	Y
	DES TUIT TO VPIA	18 020006	33,092.00-	18 216001	18 215113	Y
	DES TUIT TO BUDGET	18 020006	15,979.00-	18 216001	18 215107	Y
	Des Tuit to	18 020006	2,707.00-	18 216001	18 215115	Y
	DES TUIT TO BACKGR	18 020006	7,500.00-	18 216001	18 205084	Y
	DES TUIT TO TRASH DISPOSAL	18 020006	98,400.00-	18 216001	18 205083	Y
	DES TUIT TO ADVER & MKT	18 020006	372,268.00-	18 216001	18 205027	Y
	Des Tuit to	18 020006	33,506.00-	18 216001	18 215125	Y
	Des Tuit to	18 020006	2,500.00-	18 216001	18 215138	Y
	Des Tuit to	18 020006	67,420.00-	18 216001	18 215128	Y
	Des Tuit to	18 020006	7,200.00-	18 216001	18 215127	Y
	DES TUIT TO VPSA	18 020006	21,119.00-	18 216001	18 215130	Y
	Des Tuit to	18 020006	109,980.00-	18 216001	18 215126	Y
	Des Tuit to	18 020006	27,002.00-	18 216001	18 215131	Y
	DES TUIT TO RISK MGMT	18 020006	5,360.00-	18 216001	18 205058	Y
	Des Tuit to	18 020006	20,944.00-	18 216001	18 215121	Y
	Des Tuit to	18 020006	208,352.00-	18 216001	18 215120	Y
	Des Tuit to	18 020006	46,900.00-	18 216001	18 215122	Y
	Des Tuit to	18 020006	3,363.00-	18 216001	18 215118	Y
	Des Tuit to	18 020006	22,003.00-	18 216001	18 215124	Y
	Des Tuit to	18 020006	356,155.00-	18 216001	18 215119	Y
	Des Tuit to	18 020006	11,300.00-	18 216001	18 215123	Y
	DES TUIT TO VPSA	18 020006	3,105.00-	18 216001	18 205042	Y
	DES TUIT TO ACCREDI	18 020006	20,800.00-	18 216001	18 205034	Y
	DES TUIT TO TUIT ASSIST	18 020009	16,700.00-	18 216001	18 207001	Y
	Grad Des Tuit to GR Set Aside	18 020009	61,490.00-	18 216040	18 207005	Y
	ANS DIFF TUIT TO UG SET ASIDE	18 020009	16,905.00-	18 216054	18 207004	Y
	ANS DIFF TUIT TO INST SCH	18 020009	5,635.00-	18 216054	18 207003	Y
	ANS DIFF TUIT TO GRAD SET ASIDE	18 020009	403.00-	18 216054	18 207005	Y
	ECS DIFF TO UG SET ASIDE	18 020009	32,365.00-	18 216032	18 207004	Y
	ECS DIFF TO GRAD SET ASI	18 020009	1,876.00-	18 216032	18 207005	Y
	ECS DIFF TO INSTI SCH	18 020009	10,788.00-	18 216032	18 207003	Y
	NURS DIFF TO GRAD SET AS	18 020009	9,385.00-	18 216027	18 207005	Y
	BUS DIFF TO GRAD SET ASI	18 020009	39,411.00-	18 216031	18 207005	Y
	BUS DIFF TO UG SET ASI	18 020009	114,405.00-	18 216031	18 207004	Y
	BUS DIFF TO INST SCH	18 020009	38,135.00-	18 216031	18 207003	Y
	DES TUIT TO UG SET ASIDE	18 020009	2,499,079.00-	18 216001	18 207004	Y
	DES TUIT TO GRAD SET ASIDE	18 020009	343,558.00-	18 216001	18 207005	Y
	DES TUIT TO INSTI SCH	18 020009	1,033,026.00-	18 216001	18 207003	Y
	NURS DIFF TO Inst Sch	18 020009	10,229.00-	18 216027	18 207003	Y
	NURS DIFF TO UG SET AS	18 020009	30,687.00-	18 216027	18 207004	Y
	SSF TO ACT CTR	18 032991	227,398.00	18 032991	18 206001	Y
	UCF TO TAMUS BOND DEBT	18 032992	543,546.00	18 032992	18 226013	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
18 020007	OPERATION & MAINTENANCE OF PLANT					
	ATH FEE TO SPORTS COMPLEX	18 035125	409,575.00	18 035125	18 206032	Y
	TUIT & FEE DISCOUNTS	18 040009	6,596,280.00	18 040009	18 216100	Y
	Gifts to Debt Svc	18 095001	81,789.00	18 958001	18 226013	N
	Prem Srv Rev to Debt Srv	18 095001	157,500.00	18 958001	18 226013	N
	** Decrease in Fund Balance **		18,632,632.00-			
18 020009	SCHOLARSHIPS					
	UII TO TUIT ASSIST	18 020006	58,300.00	18 225016	18 207001	Y
	ECS DIFF TO INSTI SCH	18 020007	10,788.00	18 216032	18 207003	Y
	ANS DIFF TUIT TO UG SET ASIDE	18 020007	16,905.00	18 216054	18 207004	Y
	ANS DIFF TUIT TO GRAD SET ASIDE	18 020007	403.00	18 216054	18 207005	Y
	ANS DIFF TUIT TO INST SCH	18 020007	5,635.00	18 216054	18 207003	Y
	ECS DIFF TO GRAD SET ASI	18 020007	1,876.00	18 216032	18 207005	Y
	Grad Des Tuit to GR Set Aside	18 020007	61,490.00	18 216040	18 207005	Y
	ECS DIFF TO UG SET ASIDE	18 020007	32,365.00	18 216032	18 207004	Y
	BUS DIFF TO INST SCH	18 020007	38,135.00	18 216031	18 207003	Y
	BUS DIFF TO UG SET ASI	18 020007	114,405.00	18 216031	18 207004	Y
	NURS DIFF TO GRAD SET AS	18 020007	9,385.00	18 216027	18 207005	Y
	BUS DIFF TO GRAD SET ASI	18 020007	39,411.00	18 216031	18 207005	Y
	NURS DIFF TO Inst Sch	18 020007	10,229.00	18 216027	18 207003	Y
	NURS DIFF TO UG SET AS	18 020007	30,687.00	18 216027	18 207004	Y
	DES TUIT TO UG SET ASIDE	18 020007	2,499,079.00	18 216001	18 207004	Y
	DES TUIT TO GRAD SET ASIDE	18 020007	343,558.00	18 216001	18 207005	Y
	DES TUIT TO TUIT ASSIST	18 020007	16,700.00	18 216001	18 207001	Y
	DES TUIT TO INSTI SCH	18 020007	1,033,026.00	18 216001	18 207003	Y
	** Increase in Fund Balance **		4,322,377.00			
18 030000	INTERCOLLEGIATE ATHLETICS					
	DES TUIT TO FTBL	18 020006	409,607.00	18 020006	18 300001	Y
	DES TUIT TO TICKET OFC	18 020006	505.00	18 020006	18 300033	Y
	DES TUIT TO MEDICAL	18 020006	215,609.00	18 020006	18 300035	Y
	DES TUIT TO MNS BASKETBALL	18 020006	199,833.00	18 020006	18 300003	Y
	DES TUIT TO WMS SOCCER	18 020006	34,338.00	18 020006	18 300027	Y
	DES TUIT TO VOLLEYBALL	18 020006	105,838.00	18 020006	18 300022	Y
	DES TUIT TO MNS GOLF	18 020006	41,625.00	18 020006	18 300021	Y
	DES TUIT TO BASEBALL	18 020006	103,102.00	18 020006	18 300015	Y
	DES TUIT TO MEDIA	18 020006	161,729.00	18 020006	18 300014	Y
	DES TUIT TO ATH ADMIN	18 020006	360,818.00	18 020006	18 300013	Y
	DES TUIT TO MNS SOCCER	18 020006	11,511.00	18 020006	18 300007	Y
	DES TUIT TO TRAINING	18 020006	31,816.00	18 020006	18 300016	Y
	DES TUIT TO WMS BB	18 020006	113,251.00	18 020006	18 300011	Y
	FOOD SVC TO MNS SOCCER	18 034011	95,000.00	18 306011	18 300007	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

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
18 030000	INTERCOLLEGIATE ATHLETICS						
	FOOD SVC TO WMS BASKETBALL	18 034011	150,000.00	18 306011	18 300011	Y	
	FOOD SVC TO MNS BASKETBALL	18 034011	150,000.00	18 306011	18 300003	Y	
	FOOD SVC TO FTBL	18 034011	100,000.00	18 306011	18 300001	Y	
	ATH FEE TO MNS SOCCER	18 035125	83,594.00	18 315125	18 300007	Y	
	ATH FEE TO ATH ADMIN	18 035125	204,146.00	18 315125	18 300013	Y	
	ATH FEE TO MNS GOLF	18 035125	16,520.00	18 315125	18 300021	Y	
	ATH FEE TO EQUESTRIAN	18 035125	37,510.00	18 315125	18 300020	Y	
	ATH FEE TO TRAINING	18 035125	200,435.00	18 315125	18 300016	Y	
	ATH FEE TO BASEBALL	18 035125	144,701.00	18 315125	18 300015	Y	
	ATH FEE TO MEDIA	18 035125	23,095.00	18 315125	18 300014	Y	
	ATH FEE TO WMS BB	18 035125	87,747.00	18 315125	18 300011	Y	
	ATH FEE TO VOLLEYBALL	18 035125	48,579.00	18 315125	18 300022	Y	
	ATH FEE TO TICKET OFFICE	18 035125	59,202.00	18 315125	18 300033	Y	
	ATH FEE TO MNS SOCCER	18 035125	98,491.00	18 315125	18 300027	Y	
	ATH FEE TO BASKETBALL	18 035125	106,044.00	18 315125	18 300003	Y	
	ATH FEE TO FTBL	18 035125	247,794.00	18 315125	18 300001	Y	
	Corp Spo TO FTBL	18 035133	14,580.00	18 315133	18 300001	Y	
	Corp Spo TO MNS GOLF	18 035133	2,500.00	18 315133	18 300021	Y	
	Corp Spo TO WMS SOCCER	18 035133	2,500.00	18 315133	18 300027	Y	
	Corp Spo TO VOLLEYBALL	18 035133	10,000.00	18 315133	18 300022	Y	
	Corp Spo TO BASKETBALL	18 035133	10,000.00	18 315133	18 300003	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 WMS BB	18 035133	10,000.00	18 315133	18 300011	Y	
	Corp Spo TO MNS SOCCER	18 035133	2,500.00	18 315133	18 300007	Y	
	BC TO Athletic Admin	18 040004	24,080.00	18 040004	18 300013	Y	
	ATH DEBT SVC TO SAGO	01 088834	2,203,104.00-	18 030000	01 088834	N	Y
	** Increase in Fund Balance **		1,816,416.00				
18 030018	Women's Softball						
	DES TUIT TO SOFTBALL	18 020006	150,904.00	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	24,420.00	18 315125	18 300018	Y	
	Corp Spo TO SOFTBALL	18 035133	10,000.00	18 315133	18 300018	Y	
	** Increase in Fund Balance **		260,324.00				
18 030032	Women's Golf						
	DES TUIT TO WMS GOLF	18 020006	49,427.00	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	34,450.00	18 315125	18 300032	Y	
	Corp Spo TO WMS GOLF	18 035133	2,500.00	18 315133	18 300032	Y	
	** Increase in Fund Balance **		126,377.00				
18 030034	Strength and Conditioning						
	DES TUIT TO STRENGTH & COND	18 020006	7,843.00	18 020006	18 300034	Y	

CC Account	Transaction Description	- Offset -		Actual Entry		Feed Mand
		CC Account	Amount	From	To	
18 030034	Strength and Conditioning ATH FEE TO STRENGHT & COND ** Increase in Fund Balance **	18 035125	243,490.00 251,333.00	18 315125	18 300034	Y
18 030040	Academic Success DES TUIT TO ACADEMIC SUCC Corp Spo TO ACADEMIC SUCC ** Increase in Fund Balance **	18 020006 18 035133	5,500.00 4,500.00 10,000.00	18 020006 18 315133	18 300040	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	25,560.00 75,000.00 114,501.00 5,000.00 220,061.00	18 020006 18 306011 18 315125 18 315133	18 300041	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	53,359.00 75,000.00 77,451.00 5,000.00 210,810.00	18 020006 18 306011 18 315125 18 315133	18 300044	Y
18 030099	IA Contingency Fund (Budget) DES TUIT TO CONTINGENCY ATH FEE TO CONT ** Increase in Fund Balance **	18 020006 18 035125	3,562.00 4,962.00 8,524.00	18 020006 18 315125	18 300099	Y
18 031030	AdmitHub SSF TO StrengthQuest ** Increase in Fund Balance **	18 032991	23,596.00 23,596.00	18 324001	18 338502	Y
18 031081	Kid's Kollege SSF TO KIDS KOLLEGE ** Increase in Fund Balance **	18 032991	149,448.00 149,448.00	18 324001	18 304081	Y
18 032021	Family Weekend SSF TO FAMILY WEEK ** Increase in Fund Balance **	18 032991	7,294.00 7,294.00	18 324001	18 314021	Y
18 032024	Medical Services HEALTH FEE TO MEDICAL SERVICES ** Increase in Fund Balance **	18 035944	719,464.00 719,464.00	18 342024	18 314024	Y
18 032027	Student Svc Fee Contingency SSF TO SSF CONT ** Increase in Fund Balance **	18 032991	65,053.00 65,053.00	18 324001	18 314027	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
18 032900	Purchased GA Services					
	DES TUIT TO PURCH GA SVCS	18 020006	86,995.00	18 020006	18 314900	Y
	SSF TO PURCH GA SVCS	18 032991	52,485.00	18 324001	18 314900	Y
	** Increase in Fund Balance **		139,480.00			
18 032991	Student Service Fee Control					
	SSF TO STUDY ABROAD	18 020004	56,474.00-	18 032991	18 203072	Y
	SSF TO COFAH	18 020004	384,038.00-	18 032991	18 213144	Y
	SSF TO STUD DISABILITY SVCS	18 020005	104,721.00-	18 032991	18 214142	Y
	SSF TO STUD GOVT	18 020005	56,369.00-	18 032991	18 214145	Y
	SSF TO STUD EMPLOYMENT	18 020005	53,525.00-	18 032991	18 214127	Y
	SSF TO OFFICE OF COMP SCHOL	18 020005	67,002.00-	18 032991	18 214133	Y
	SSF TO STUD ACT	18 020005	168,422.00-	18 032991	18 214125	Y
	SSF TO RODEO TEAM TRAVEL	18 020005	47,500.00-	18 032991	18 214135	Y
	SSF TO STUD AFFAIRS MKT	18 020005	72,003.00-	18 032991	18 214124	Y
	SSF TO CAREER SVCS	18 020005	230,210.00-	18 032991	18 214136	Y
	SSF TO BUFF \$SMART	18 020005	14,698.00-	18 032991	18 204132	Y
	SSF TO STUD COUNSELING	18 020005	24,750.00-	18 032991	18 214181	Y
	SSF TO HERDSMEN	18 020005	35,250.00-	18 032991	18 214182	Y
	SSF AG JUDGING TEAM	18 020005	43,508.00-	18 032991	18 214177	Y
	SSF TO BUFF ALLIES	18 020005	4,000.00-	18 032991	18 204073	Y
	SSF TO BUFF BRAND	18 020005	12,750.00-	18 032991	18 214147	Y
	SSF TO LEAD WT	18 020005	58,822.00-	18 032991	18 214175	Y
	SSF TO SEAL	18 020005	322,643.00-	18 032991	18 214155	Y
	SSF TO ENACTUS	18 020005	15,074.00-	18 032991	18 214157	Y
	SSF TO WT BOWLING	18 020005	16,058.00-	18 032991	18 214148	Y
	SSF TO GUEST ARTIST SERIES	18 020005	17,625.00-	18 032991	18 214161	Y
	SSF TO STUDENT JUDICIAL FINES	18 020005	85,108.00-	18 032991	18 214153	Y
	SSF TO AG QUIZ BOWL	18 020005	4,971.00-	18 032991	18 214159	Y
	SSF TO REC SPORTS	18 020005	278,207.00-	18 032991	18 214146	Y
	SSF TO TUTOR ASSIST	18 020005	178,044.00-	18 032991	18 214176	Y
	SSF TO PEER LEADERS	18 020005	55,274.00-	18 032991	18 214156	Y
	SSF TO STUD SVCS ADMIN	18 020005	160,813.00-	18 032991	18 204115	Y
	SSF TO STUD SUCCESS CTR	18 020005	94,256.00-	18 032991	18 204069	Y
	SSF TO VPSA TAILGATING	18 020005	2,933.00-	18 032991	18 204133	Y
	SSF TO VETERANS RESOURCE CTR	18 020005	85,289.00-	18 032991	18 204117	Y
	SSF TO DIVERSITY AND INCL	18 020006	14,214.00-	18 032991	18 215131	Y
	SSF TO GR REDUCT	18 020006	343,560.00-	18 032991	18 225127	Y
	SSF TO ACT CTR	18 020007	227,398.00-	18 032991	18 206001	Y
	SSF TO StrengthQuest	18 031030	23,596.00-	18 324001	18 338502	Y
	SSF TO KIDS KOLLEGE	18 031081	149,448.00-	18 324001	18 304081	Y
	SSF TO FAMILY WEEK	18 032021	7,294.00-	18 324001	18 314021	Y
	SSF TO SSF CONT	18 032027	65,053.00-	18 324001	18 314027	Y
	SSF TO PURCH GA SVCS	18 032900	52,485.00-	18 324001	18 314900	Y
	SSF TO Welcome Week	18 035506	7,490.00-	18 324001	18 338506	Y
	SSF TO MUSEUM M&O	18 040004	18,105.00-	18 032991	18 423107	Y
	** Decrease in Fund Balance **		3,658,980.00-			

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed	Mand
		CC Account	Amount	From	To		
18 032992	SCC Fee - Control						
	UCF TO GR REDUCT	18 020006	10,000.00-	18 032992	18 225127	Y	
	UCF TO TAMUS BOND DEBT	18 020007	543,546.00-	18 032992	18 226013	Y	
	UCF TO JBK	18 034033	928,717.00-	18 324002	18 306033	Y	
	** Decrease in Fund Balance **		1,482,263.00-				
18 033009	Residential Living						
	RES LIV TO GR REDUCT	18 020006	47,546.00-	18 033009	18 225127	Y	
	** Decrease in Fund Balance **		47,546.00-				
18 033013	Post Office						
	DES TUIT TO POST OFFICE	18 020006	11,676.00	18 020006	18 305013	Y	
	** Increase in Fund Balance **		11,676.00				
18 033015	Bookstore - Operations DNU						
	BOOKSTORE TO GR REDUCT	18 020006	84,238.00-	18 033015	18 225127	Y	
	** Decrease in Fund Balance **		84,238.00-				
18 033206	TAMUS Bond Debt Service						
	Common Expense to TAMUS	18 033901	91,906.00	18 305901	18 305206	Y	
	Jarrett Hall to TAMUS	18 034001	568,620.00	18 315009	18 305206	Y	
	Buff Hall to TAMUS	18 035118	659,824.00	18 315118	18 305206	Y	
	Centennial Hall to TAMUS	18 035190	1,122,408.00	18 315190	18 305206	Y	
	Founders Hall to TAMUS	18 035195	1,866,972.00	18 315195	18 305206	Y	
	AUX TO SAGO FOR DEBT SVC	01 088834	4,309,730.00-	18 033206	01 088834	N	Y
	** Decrease in Fund Balance **		0.00				
18 033705	Miscellaneous Income						
	TUIT & FEE DISCOUNTS	18 040009	2,717,424.00	18 040009	18 305705	Y	
	** Increase in Fund Balance **		2,717,424.00				
18 033901	Residential Living Common Exp						
	Common Expense to TAMUS	18 033206	91,906.00-	18 305901	18 305206	Y	
	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 **		148,906.00-				
18 034001	Jarrett Hall						
	Jarrett Hall to TAMUS	18 033206	568,620.00-	18 315009	18 305206	Y	
	** Decrease in Fund Balance **		568,620.00-				
18 034011	Food Service						
	FOOD SVC TO MNS SOCCER	18 030000	95,000.00-	18 306011	18 300007	Y	
	FOOD SVC TO WMS SOCCER	18 030000	50,000.00-	18 306011	18 300027	Y	
	FOOD SVC TO VOLLEYBALL	18 030000	100,000.00-	18 306011	18 300022	Y	
	FOOD SVC TO MNS GOLF	18 030000	40,000.00-	18 306011	18 300021	Y	
	FOOD SVC TO BASEBALL	18 030000	50,000.00-	18 306011	18 300015	Y	

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
18 034011	Food Service					
	FOOD SVC TO WMS BASKETBALL	18 030000	150,000.00-	18 306011	18 300011	Y
	FOOD SVC TO MNS BASKETBALL	18 030000	150,000.00-	18 306011	18 300003	Y
	FOOD SVC TO FTBL	18 030000	100,000.00-	18 306011	18 300001	Y
	FOOD SVC TO SOFTBALL	18 030018	75,000.00-	18 306011	18 300018	Y
	FOOD SVC TO WMS GOLF	18 030032	40,000.00-	18 306011	18 300032	Y
	FOOD SVC TO MNS TRACK	18 030041	75,000.00-	18 306011	18 300041	Y
	FOOD SVC TO WMS TRACK	18 030044	75,000.00-	18 306011	18 300044	Y
	** Decrease in Fund Balance **		1,000,000.00-			
18 034033	JBK Student Center					
	UCF TO JBK	18 032992	928,717.00	18 324002	18 306033	Y
	** Increase in Fund Balance **		928,717.00			
18 035118	Buff Hall					
	Buff Hall to TAMUS	18 033206	659,824.00-	18 315118	18 305206	Y
	** Decrease in Fund Balance **		659,824.00-			
18 035125	Intercollegat Ath Fee - Control					
	ATH FEE TO MARKETING	18 020005	15,000.00-	18 035125	18 204136	Y
	ATH FEE TO PEP BAND	18 020005	12,911.00-	18 035125	18 214140	Y
	ATH FEE TO GR REDUCTION	18 020006	20,000.00-	18 035125	18 225127	Y
	ATH FEE TO SPORTS COMPLEX	18 020007	409,575.00-	18 035125	18 206032	Y
	ATH FEE TO FTBL	18 030000	247,794.00-	18 315125	18 300001	Y
	ATH FEE TO BASEBALL	18 030000	144,701.00-	18 315125	18 300015	Y
	ATH FEE TO MNS GOLF	18 030000	16,520.00-	18 315125	18 300021	Y
	ATH FEE TO TRAINING	18 030000	200,435.00-	18 315125	18 300016	Y
	ATH FEE TO MEDIA	18 030000	23,095.00-	18 315125	18 300014	Y
	ATH FEE TO ATH ADMIN	18 030000	204,146.00-	18 315125	18 300013	Y
	ATH FEE TO EQUESTRIAN	18 030000	37,510.00-	18 315125	18 300020	Y
	ATH FEE TO MNS SOCCER	18 030000	83,594.00-	18 315125	18 300007	Y
	ATH FEE TO VOLLEYBALL	18 030000	48,579.00-	18 315125	18 300022	Y
	ATH FEE TO TICKET OFFICE	18 030000	59,202.00-	18 315125	18 300033	Y
	ATH FEE TO WMS SOCCER	18 030000	98,491.00-	18 315125	18 300027	Y
	ATH FEE TO WMS BB	18 030000	87,747.00-	18 315125	18 300011	Y
	ATH FEE TO BASKETBALL	18 030000	106,044.00-	18 315125	18 300003	Y
	ATH FEE TO SOFTBALL	18 030018	24,420.00-	18 315125	18 300018	Y
	ATH FEE TO WMS GOLF	18 030032	34,450.00-	18 315125	18 300032	Y
	ATH FEE TO STRENGHT & COND	18 030034	243,490.00-	18 315125	18 300034	Y
	ATH FEE TO MNS TRACK & F	18 030041	114,501.00-	18 315125	18 300041	Y
	ATH FEE TO WMS TRACK & F	18 030044	77,451.00-	18 315125	18 300044	Y
	ATH FEE TO CONT	18 030099	4,962.00-	18 315125	18 300099	Y
	ATH FEE TO FACULTY SUP	18 035188	5,000.00-	18 315125	18 315188	Y
	ATH FEE TO COMPLIANCE	18 035212	67,344.00-	18 315125	18 315212	Y
	ATH FEE TO TICKET SALES	18 035213	54,996.00-	18 315125	18 315213	Y
	ATH FEE TO FOOTBALL STADIUM OP	18 035940	564,754.00-	18 315125	18 342020	Y
	ATH FEE to Ath Leadership	18 035943	3,000.00-	18 315125	18 342023	Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		Feed Mand
		CC Account	Amount	From	To	
18 035125	Intercollegat Ath Fee - Control ATH FEE TO BUFFALO CLUB OP ** Decrease in Fund Balance **	18 040005	12,493.00- 3,022,205.00-	18 035125	18 424003	Y
18 035133	Athletics Corporate Sponsorshi Corp Spo TO BASEBALL Corp Spo to Ath Admin Corp Spo TO WMS BB Corp Spo TO MNS SOCCER Corp Spo TO BASKETBALL Corp Spo to Training Room Corp Spo TO FTBL Corp Spo TO MNS GOLF Corp Spo TO WMS SOCCER Corp Spo TO VOLLEYBALL Corp Spo TO SOFTBALL Corp Spo TO WMS GOLF Corp Spo TO ACADEMIC SUCC Corp Spo TO MNS TRACK & F Corp Spo TO WMS TRACK & F ** Decrease in Fund Balance **	18 030000 18 030000 18 030000 18 030000 18 030000 18 030000 18 030000 18 030000 18 030000 18 030000 18 030018 18 030032 18 030040 18 030041 18 030044	5,000.00- 43,120.00- 10,000.00- 2,500.00- 10,000.00- 12,800.00- 14,580.00- 2,500.00- 2,500.00- 10,000.00- 10,000.00- 2,500.00- 4,500.00- 5,000.00- 5,000.00- 140,000.00-	18 315133 18 315133 18 315133 18 315133 18 315133 18 315133 18 315133 18 315133 18 315133 18 315133 18 315133 18 315133 18 315133 18 315133 18 315133	18 300015 18 300013 18 300011 18 300007 18 300003 18 300016 18 300001 18 300021 18 300027 18 300022 18 300018 18 300032 18 300040 18 300041 18 300044	Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y Y
18 035173	Athletic Event Operations DES TUIT TO EVENT OPS ** Increase in Fund Balance **	18 020006	113,958.00 113,958.00	18 020006	18 315173	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 035188	Faculty Athletic Rep Support ATH FEE TO FACULTY SUP ** Increase in Fund Balance **	18 035125	5,000.00 5,000.00	18 315125	18 315188	Y
18 035190	Centennial Hall Centennial Hall to TAMUS ** Decrease in Fund Balance **	18 033206	1,122,408.00- 1,122,408.00-	18 315190	18 305206	Y
18 035195	Founders Hall Founders Hall to TAMUS ** Decrease in Fund Balance **	18 033206	1,866,972.00- 1,866,972.00-	18 315195	18 305206	Y
18 035212	Athletic Compliance DES TUIT TO COMPLIANCE	18 020006	88,401.00	18 020006	18 315212	Y

CC Account	Transaction Description	- Offset - CC Account	Amount	----- Actual Entry -----		Feed Mand
				---- From ---- CC Account	---- To ---- CC Account	
18 035212	Athletic Compliance ATH FEE TO COMPLIANCE ** Increase in Fund Balance **	18 035125	67,344.00 155,745.00	18 315125	18 315212	Y
18 035213	Ticket Sales ATH FEE TO TICKET SALES ** Increase in Fund Balance **	18 035125	54,996.00 54,996.00	18 315125	18 315213	Y
18 035506	Welcome Week SSF TO Welcome Week ** Increase in Fund Balance **	18 032991	7,490.00 7,490.00	18 324001	18 338506	Y
18 035940	FOOTBALL STADIUM ATH FEE TO FOOTBALL STADIUM OP ** Increase in Fund Balance **	18 035125	564,754.00 564,754.00	18 315125	18 342020	Y
18 035943	Athletic Leadership DES TUIT TO ATH LEADERSHIP ATH FEE to Ath Leadership ** Increase in Fund Balance **	18 020006 18 035125	3,000.00 3,000.00 6,000.00	18 020006 18 315125	18 342023 18 342023	Y Y
18 035944	Health Fee Control Account HEALTH FEE TO STUDENT COUNSELING SR HEALTH FEE TO WELLN HEALTH FEE TO GR REDUCT HEALTH FEE TO MEDICAL SERVICES HEALTH FEE TO RESERVE ** Decrease in Fund Balance **	18 020005 18 020006 18 020006 18 032024 18 035945	391,226.00- 86,843.00- 15,000.00- 719,464.00- 58,085.00- 1,270,618.00-	18 035944 18 035944 18 035944 18 342024 18 342024	18 214181 18 225259 18 225127 18 314024 18 342025	Y Y Y Y Y
18 035945	Health Fee Reserve HEALTH FEE TO RESERVE ** Increase in Fund Balance **	18 035944	58,085.00 58,085.00	18 342024	18 342025	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- 18,105.00 20,975.00-	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	2,462.00 12,493.00 14,955.00	18 020006 18 035125	18 424003 18 424003	Y Y
18 040009	SCHOLARSHIPS TUIT & FEE DISCOUNTS TUIT & FEE DISCOUNTS	18 010006 18 020007	3,505,905.00- 6,596,280.00-	18 040009 18 040009	18 100099 18 216100	Y Y

CC Account	Transaction Description	- Offset -		----- Actual Entry -----		
		CC Account	Amount	From	To	Feed Mand
18 040009	SCHOLARSHIPS TUIT & FEE DISCOUNTS ** Decrease in Fund Balance **	18 033705	2,717,424.00- 12,819,609.00-	18 040009	18 305705	Y
18 074000	ENDOWMENTS DES TUIT TO STUD GOVT DES TUIT TO UNBUDGETED PLANT USF TO UNBUDGETED REC SPORTS TO UNBUD ** Increase in Fund Balance **	18 020006 18 020006 18 020006 18 020006	229,490.00 159,451.00 300,000.00 599,242.00 1,288,183.00	18 020006 18 020006 18 020006 18 020006	18 074000 18 074000 18 074000 18 074000	Y Y Y Y
18 095001	DrMLGreenSportsExerciseSciScho Gifts to Debt Svc Prem Srv Rev to Debt Srv ** Decrease in Fund Balance **	18 020007 18 020007	81,789.00- 157,500.00- 239,289.00-	18 958001 18 958001	18 226013 18 226013	N N

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
18	010006	INSTITUTIONAL SUPPORT TUIT & FEE DISCOUNTS ** Potential Decrease in Fund Balan	18	100099	3,505,905.00- 3,505,905.00-	18	040009	18	100099	Y
18	020001	INSTRUCTION								
		USF TO COESS DIST ED	18	200168	7,307.00-	18	216034	18	200168	Y
		USF TO DIST LEARN ACAD SUPP	18	200278	372,317.00-	18	216034	18	200278	Y
		USF TO DIST LEARN IT SUPPORT	18	200279	874,148.00-	18	216034	18	200279	Y
		USF TO OPEN ACCESS LAB	18	200280	847,953.00-	18	216034	18	200280	Y
		USF TO SMART CLASSRMS	18	200281	123,829.00-	18	216034	18	200281	Y
		USF TO REMOTE LABS	18	200282	28,219.00-	18	216034	18	200282	Y
		USF TO USF RESERVE	18	200283	268,308.00-	18	216034	18	200283	Y
		USF TO CIO	18	200312	8,708.00-	18	216034	18	200312	Y
		USF TO IITL	18	200313	35,351.00-	18	216034	18	200313	Y
		DES TUIT TO SWITCHB	18	200315	22,600.00-	18	216001	18	200315	Y
		DES TUIT TO VPAA CONT	18	210101	67,776.00-	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	59,530.00-	18	216001	18	210104	Y
		DES TUIT TO CP	18	210105	33,030.00-	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 ATD	18	210111	56,684.00-	18	216001	18	210111	Y
		DES TUIT TO MUSIC	18	210112	83,472.00-	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	62,259.00-	18	216001	18	210115	Y
		DES TUIT TO PSSW	18	210116	43,277.00-	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	33,351.00-	18	216001	18	210118	Y
		DES TUIT TO ECS	18	210119	128,891.00-	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 AGS	18	210124	99,675.00-	18	216001	18	210124	Y
		DES TUIT TO CP	18	210125	70,593.00-	18	216001	18	210125	Y
		DES TUIT TO AEF	18	210126	1,287,657.00-	18	216001	18	210126	Y
		DES TUIT TO HISTORY	18	210132	116,023.00-	18	216001	18	210132	Y
		DES TUIT TO EDUCATION	18	210135	84,417.00-	18	216001	18	210135	Y
		DES TUIT TO PSSW	18	210136	93,859.00-	18	216001	18	210136	Y
		DES TUIT TO PSCJ	18	210137	181,733.00-	18	216001	18	210137	Y
		DES TUIT TO NURSING	18	210138	336,395.00-	18	216001	18	210138	Y
		DES TUIT TO COMM DISORDERS	18	210139	9,208.00-	18	216001	18	210139	Y
		DES TUIT TO SES	18	210140	142,085.00-	18	216001	18	210140	Y
		DES TUIT TO ECS	18	210141	294,239.00-	18	216001	18	210141	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
18	020001	INSTRUCTION						
		DES TUIT TO MATH	18	210142	125,553.00-	18 216001	18 210142	Y
		DES TUIT TO CONTING ACAD AFF	18	210143	61,486.00-	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	61,227.00-	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	3,851.00-	18 216001	18 210150	Y
		Grad Des Tuit to GA Cont COB	18	210151	6,856.00-	18 216040	18 210151	Y
		BUS DIFF TUIT TO OPERATIONS	18	210152	1,093,630.00-	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	45,042.00-	18 216027	18 210161	Y
		CORR FEE TO SUM BUDGET	18	210162	150,000.00	18 210162	18 210166	Y
		CORR FEE TO GR REDUCT	18	210162	200,000.00	18 210162	18 225127	Y
		CORR FEE TO SUM BUDGET	18	210166	150,000.00-	18 210162	18 210166	Y
		DES TUIT TO SUMMER BUDG	18	210166	1,766,817.00-	18 216001	18 210166	Y
		DES TUIT TO PTI/GA CONT VPAA	18	210167	221,226.00-	18 216001	18 210167	Y
		Grad Des Tuit to PTI/GA Continge	18	210167	100,000.00-	18 216040	18 210167	Y
		DES TUIT TO PTI/GA CONT CANS	18	210168	123,611.00-	18 216001	18 210168	Y
		DES TUIT TO PTI/GA CONT CFAH	18	210170	229,532.00-	18 216001	18 210170	Y
		Grad Des Tuit to PTI/GA Continge	18	210170	100,000.00-	18 216040	18 210170	Y
		DES TUIT TO PTI/GA CONT COESS	18	210171	42,469.00-	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	79,294.00-	18 216001	18 210173	Y
		DES TUIT TO RELLIS HEALTH SCI TE	18	210174	70,593.00-	18 216001	18 210174	Y
		DES TUIT TO RELLIS PUBLIC SAFETY	18	210175	185,808.00-	18 216001	18 210175	Y
		DES TUIT TO EDUCATION ED.D SUPPO	18	210176	560,573.00-	18 216001	18 210176	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
		** Potential Decrease in Fund Balan			11,833,868.00-			
18	020002	RESEARCH						
		Des Tuit to	18	220009	25,000.00-	18 216001	18 220009	Y
		** Potential Decrease in Fund Balan			25,000.00-			
18	020003	PUBLIC SERVICE						
		CONTINUING ED TO STUDENT EMPLOYM	18	202010	8,000.00	18 202010	18 214127	Y
		UII TO EVENT SERVICES	18	202058	6,000.00-	18 225016	18 202058	Y
		** Potential Increase in Fund Balan			2,000.00			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
18	020004	ACADEMIC SUPPORT						
		GRAD APP FEE TO GRAD DEAN MI	18	203005	117,645.00-	18 204041	18 203005	Y
		Grad Des Tuit to Grad Dean Misc	18	203005	192,277.00-	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	1,600,349.00-	18 010008	18 203036	Y
		INDIRECT TO GRANT OFC	18	203056	76,837.00-	18 225052	18 203056	Y
		SSF TO STUDY ABROAD	18	203072	56,474.00-	18 032991	18 203072	Y
		DES TUIT TO STUDY ABROAD	18	203072	34,787.00-	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	123,871.00-	18 216001	18 203084	Y
		USF TO ADVISING FEE EXPEND	18	203132	804,444.00-	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	35,819.00-	18 216001	18 213110	Y
		DES TUIT TO DEAN ASE	18	213111	28,899.00-	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	57,229.00-	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	41,790.00-	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	6,153.00-	18 216001	18 213120	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 FAC SEN	18	213127	1,056.00-	18 216001	18 213127	Y
		NURS DIFF TO SIM CENT	18	213131	95,000.00-	18 216027	18 213131	Y
		SSF TO COFAH	18	213144	384,038.00-	18 032991	18 213144	Y
		DES TUIT TO VPAA TUIT HOLD	18	213200	101,988.00-	18 216001	18 213200	Y
		Des Tuit to	18	223019	14,078.00-	18 216001	18 223019	Y
		** Potential Decrease in Fund Balan			4,082,637.00-			
18	020005	STUDENT SERVICES						
		APP FEE TO INTL STUD	18	204029	23,803.00	18 204029	18 224004	Y
		APP FEE TO GRAD APP FEE	18	204029	117,645.00	18 204029	18 204041	Y
		APP FEE TO STUD RECRUI	18	204029	195,227.00	18 204029	18 204062	Y
		APP FEE TO GRAD APP FEE	18	204041	117,645.00-	18 204029	18 204041	Y
		GRAD APP FEE TO GRAD DEAN MI	18	204041	117,645.00	18 204041	18 203005	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

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
18	020005	STUDENT SERVICES							
		DES TUIT TO STUD RECRUIT	18	204062	137,562.00-	18	216001	18 204062	Y
		USF TO STUDENT RECRUITMENT	18	204062	374,824.00-	18	216034	18 204062	Y
		APP FEE TO STUD RECRUI	18	204062	195,227.00-	18	204029	18 204062	Y
		DES TUIT TO SUPP INST	18	204065	31,250.00-	18	216001	18 204065	Y
		UII TO CAMPUS SVCS SCH	18	204068	13,824.00-	18	225016	18 204068	Y
		SSF TO STUD SUCCESS CTR	18	204069	94,256.00-	18	032991	18 204069	Y
		DES TUIT TO RODEO PROGRAM	18	204071	127,561.00-	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	160,813.00-	18	032991	18 204115	Y
		SSF TO VETERANS RESOURCE CTR	18	204117	85,289.00-	18	032991	18 204117	Y
		DES TUIT TO VET RES CNTR	18	204117	4,833.00-	18	216001	18 204117	Y
		SSF TO BUFF \$SMART	18	204132	14,698.00-	18	032991	18 204132	Y
		SSF TO VPSA TAILGATING	18	204133	2,933.00-	18	032991	18 204133	Y
		ATH FEE TO MARKETING	18	204136	15,000.00-	18	035125	18 204136	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	389,409.00-	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
		SSF TO STUD AFFAIRS MKT	18	214124	72,003.00-	18	032991	18 214124	Y
		SSF TO STUD ACT	18	214125	168,422.00-	18	032991	18 214125	Y
		SSF TO STUD EMPLOYMENT	18	214127	53,525.00-	18	032991	18 214127	Y
		CONTINUING ED TO STUDENT EMPLOYM	18	214127	8,000.00-	18	202010	18 214127	Y
		SSF TO OFFICE OF COMP SCHOL	18	214133	67,002.00-	18	032991	18 214133	Y
		SSF TO RODEO TEAM TRAVEL	18	214135	47,500.00-	18	032991	18 214135	Y
		SSF TO CAREER SVCS	18	214136	230,210.00-	18	032991	18 214136	Y
		DES TUIT TO CAREER SVCS	18	214136	4,682.00-	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	12,911.00-	18	035125	18 214140	Y
		SSF TO STUD DISABILITY SVCS	18	214142	104,721.00-	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	56,369.00-	18	032991	18 214145	Y
		SSF TO REC SPORTS	18	214146	278,207.00-	18	032991	18 214146	Y
		REC SPORTS TO REC SPORTS	18	214146	268,357.00-	18	216007	18 214146	Y
		SSF TO BUFF BRAND	18	214147	12,750.00-	18	032991	18 214147	Y
		SSF TO WT BOWLING	18	214148	16,058.00-	18	032991	18 214148	Y
		SSF TO STUDENT JUDICIAL FINES	18	214153	85,108.00-	18	032991	18 214153	Y
		SSF TO SEAL	18	214155	322,643.00-	18	032991	18 214155	Y
		SSF TO PEER LEADERS	18	214156	55,274.00-	18	032991	18 214156	Y
		SSF TO ENACTUS	18	214157	15,074.00-	18	032991	18 214157	Y
		SSF TO AG QUIZ BOWL	18	214159	4,971.00-	18	032991	18 214159	Y
		SSF TO GUEST ARTIST SERIES	18	214161	17,625.00-	18	032991	18 214161	Y
		SSF TO LEAD WT	18	214175	58,822.00-	18	032991	18 214175	Y
		SSF TO TUTOR ASSIST	18	214176	178,044.00-	18	032991	18 214176	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
18	020005	STUDENT SERVICES							
		SSF AG JUDGING TEAM	18	214177	43,508.00-	18	032991	18 214177	Y
		SSF TO STUD COUNSELING	18	214181	24,750.00-	18	032991	18 214181	Y
		HEALTH FEE TO STUDENT COUNSELING	18	214181	391,226.00-	18	035944	18 214181	Y
		SSF TO HERDSMEN	18	214182	35,250.00-	18	032991	18 214182	Y
		Des Tuit to	18	214189	9,298.00-	18	216001	18 214189	Y
		APP FEE TO INTL STUD	18	224004	23,803.00-	18	204029	18 224004	Y
		** Potential Decrease in Fund Balan			4,268,402.00-				
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	3,105.00-	18	216001	18 205042	Y
		UII TO VPSA TRAVEL POOL	18	205042	1,000.00-	18	225016	18 205042	Y
		DES TUIT TO RISK MGMT	18	205058	5,360.00-	18	216001	18 205058	Y
		USF TO TELECOMM SVC	18	205068	40,074.00-	18	216034	18 205068	Y
		USF TO GOLD CARD OPERATIONS	18	205069	125,632.00-	18	216034	18 205069	Y
		UII TO GOLD CARD OPS	18	205069	13,613.00-	18	225016	18 205069	Y
		USF TO COMPUTER SVCS	18	205070	458,688.00-	18	216034	18 205070	Y
		USF TO IT SERVICE CTR	18	205071	70,716.00-	18	216034	18 205071	Y
		USF TO NETWORK SVCS	18	205072	288,483.00-	18	216034	18 205072	Y
		USF TO WEB SVCS	18	205073	179,365.00-	18	216034	18 205073	Y
		USF TO PC SUPPORT	18	205074	125,904.00-	18	216034	18 205074	Y
		USF TO BUS OPER	18	205075	15,817.00-	18	216034	18 205075	Y
		USF TO COMM & MKT SAL	18	205076	55,341.00-	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
		DES TUIT TO BACKGR	18	205084	7,500.00-	18	216001	18 205084	Y
		DES TUIT TO PRES	18	215100	128,789.00-	18	216001	18 215100	Y
		DES TUIT TO VPBF	18	215101	44,141.00-	18	216001	18 215101	Y
		DES TUIT TO PURCH	18	215105	196,856.00-	18	216001	18 215105	Y
		DES TUIT TO HR	18	215106	156,862.00-	18	216001	18 215106	Y
		DES TUIT TO BUDGET	18	215107	15,979.00-	18	216001	18 215107	Y
		DES TUIT TO COMM & MKT	18	215109	154,936.00-	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	33,092.00-	18	216001	18 215113	Y
		Des Tuit to	18	215115	2,707.00-	18	216001	18 215115	Y
		Des Tuit to	18	215116	47,753.00-	18	216001	18 215116	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	208,352.00-	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

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
18	020006	INSTITUTIONAL SUPPORT						
		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	33,506.00-	18 216001	18 215125	Y
		DEV TO GR REDUCT	18	215125	35,000.00	18 215125	18 225127	Y
		Des Tuit to	18	215126	109,980.00-	18 216001	18 215126	Y
		Des Tuit to	18	215127	7,200.00-	18 216001	18 215127	Y
		Des Tuit to	18	215128	67,420.00-	18 216001	18 215128	Y
		DES TUIT TO VPSA	18	215130	21,119.00-	18 216001	18 215130	Y
		Des Tuit to	18	215131	27,002.00-	18 216001	18 215131	Y
		SSF TO DIVERSITY AND INCL	18	215131	14,214.00-	18 032991	18 215131	Y
		Des Tuit to	18	215138	2,500.00-	18 216001	18 215138	Y
		Des Tuit to	18	215139	74,472.00-	18 216001	18 215139	Y
		DES TUIT TO PRES Trav	18	215145	17,500.00-	18 216001	18 215145	Y
		Des Tuit to	18	215203	168,834.00-	18 216001	18 215203	Y
		DES TUIT TO BUS OFC	18	215204	704,013.00-	18 216001	18 215204	Y
		Des Tuit to	18	215205	3,193.00-	18 216001	18 215205	Y
		Des Tuit to Haz Waste	18	215207	3,500.00-	18 216001	18 215207	Y
		Des Tuit	18	215211	6,000.00-	18 216001	18 215211	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 PRES SAL SUPP	18	225016	383,786.00	18 225016	18 225034	Y
		UII TO SEARCHES AND RECRUIT	18	225016	1,000.00	18 225016	18 225028	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 PRES RESIDENCE MISC	18	225016	4,143.00	18 225016	18 226026	Y
		UII TO DEBT SVC	18	225016	244,484.00	18 225016	18 226013	Y
		UII TO GR REDUCT	18	225016	432,544.00	18 225016	18 225127	Y
		UII TO VPBF MISC	18	225016	4,800.00	18 225016	18 225005	Y
		UII TO GOLD CARD OPS	18	225016	13,613.00	18 225016	18 205069	Y
		UII TO TUIT ASSIST	18	225016	58,300.00	18 225016	18 207001	Y
		UII TO STAFF COUNCIL EXCE	18	225016	750.00	18 225016	18 205033	Y
		UII TO VPSA TRAVEL POOL	18	225016	1,000.00	18 225016	18 205042	Y
		UII TO STAFF SVC AWARDS	18	225016	1,250.00	18 225016	18 205032	Y
		UII TO OFC DIR LIAB INSURANCE	18	225016	5,200.00	18 225016	18 205028	Y
		UII TO VPAA MISC	18	225016	5,000.00	18 225016	18 225006	Y
		UII TO VPAA TRAVEL POOL	18	225016	7,000.00	18 225016	18 210101	Y
		UII TO VPSA	18	225016	3,840.00	18 225016	18 205079	Y
		UII TO STAFF COUNCIL	18	225016	3,290.00	18 225016	18 205021	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 NHS	18	225016	2,000.00	18 225016	18 203075	Y
		UII TO DEAN COB	18	225016	1,000.00	18 225016	18 203024	Y
		UII TO CAMPUS SVCS SCH	18	225016	13,824.00	18 225016	18 204068	Y
		UII TO DEAN ESS	18	225016	1,920.00	18 225016	18 203023	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
18	020006	INSTITUTIONAL SUPPORT							
		UII TO EVENT SERVICES	18	225016	6,000.00	18	225016	18 202058	Y
		UII TO PART TIME STUD SCH	18	225016	14,400.00	18	225016	18 203022	Y
		DES TUIT TO MKT ADJ	18	225017	150,000.00-	18	216001	18 225017	Y
		UII TO SEARCHES AND RECRUIT	18	225028	1,000.00-	18	225016	18 225028	Y
		UII TO PRES SAL SUPP	18	225034	383,786.00-	18	225016	18 225034	Y
		DES TUIT TO TAMUS ASSESS	18	225037	845,221.00-	18	216001	18 225037	Y
		DES TUIT TO ANNUAL FUND	18	225042	59,245.00-	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	76,837.00	18	225052	18 203056	Y
		UII TO GR REDUCT	18	225127	432,544.00-	18	225016	18 225127	Y
		USF TO GR REDUCT	18	225127	486,206.00-	18	216034	18 225127	Y
		RES LIV TO GR REDUCT	18	225127	47,546.00-	18	033009	18 225127	Y
		DES TUIT TO GR REDUCT	18	225127	910,297.00-	18	216001	18 225127	Y
		BOOKSTORE TO GR REDUCT	18	225127	84,238.00-	18	033015	18 225127	Y
		REC SPORTS TO GR REDUCT	18	225127	8,000.00-	18	216007	18 225127	Y
		UCF TO GR REDUCT	18	225127	10,000.00-	18	032992	18 225127	Y
		ATH FEE TO GR REDUCTION	18	225127	20,000.00-	18	035125	18 225127	Y
		HEALTH FEE TO GR REDUCT	18	225127	15,000.00-	18	035944	18 225127	Y
		SSF TO GR REDUCT	18	225127	343,560.00-	18	032991	18 225127	Y
		CORR FEE TO GR REDUCT	18	225127	200,000.00-	18	210162	18 225127	Y
		DEV TO GR REDUCT	18	225127	35,000.00-	18	215125	18 225127	Y
		USF TO IT SVC SUPPORT	18	225160	62,599.00-	18	216034	18 225160	Y
		HEALTH FEE TO WELLN	18	225259	86,843.00-	18	035944	18 225259	Y
		REC SPORTS TO HEALTH & WELLNES	18	225259	13,711.00-	18	216007	18 225259	Y
		** Potential Decrease in Fund Balan			7,524,660.00-				
18	020007	OPERATION & MAINTENANCE OF PLANT							
		SSF TO ACT CTR	18	206001	227,398.00-	18	032991	18 206001	Y
		REC SPORT TO AC	18	206001	152,057.00-	18	216007	18 206001	Y
		LATE REG TO PURCH SCV	18	206002	56,243.00-	18	216011	18 206002	Y
		DES TUIT TO ATH FAC	18	206007	269,512.00-	18	216001	18 206007	Y
		DES TUIT TO PP Purch Srvcs	18	206008	4,374,067.00-	18	216001	18 206008	Y
		DES TUIT TO AMA CTR	18	206020	594,250.00-	18	216001	18 206020	Y
		DES TUIT TO PARK SVCS	18	206024	117,210.00-	18	216001	18 206024	Y
		PARKING SVCS TO PAVING	18	206024	50,000.00	18	206024	18 206027	Y
		USF TO UPD	18	206026	370,561.00-	18	216034	18 206026	Y
		USF TO PAVING FUND	18	206027	299,016.00-	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	409,575.00-	18	035125	18 206032	Y
		REC SPORT TO EVENT CTR OPS	18	206101	416,518.00-	18	216007	18 206101	Y
		Des Tuit to	18	214190	14,366.00-	18	216001	18 214190	Y
		Des Tuit to	18	216001	9,298.00	18	216001	18 214189	Y
		DES TUIT TO PRES	18	216001	128,789.00	18	216001	18 215100	Y
		Des Tuit to	18	216001	14,366.00	18	216001	18 214190	Y
		DES TUIT TO PURCH	18	216001	196,856.00	18	216001	18 215105	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
18	020007	OPERATION & MAINTENANCE OF PLANT						
		DES TUIT TO VPBF	18	216001	44,141.00	18 216001	18 215101	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 VPAA CONT	18	216001	67,776.00	18 216001	18 210101	Y
		DES TUIT TO GR REDUCT	18	216001	910,297.00	18 216001	18 225127	Y
		Des Tuit to	18	216001	120,800.00	18 216001	18 237006	Y
		Des Tuit to	18	216001	113,360.00	18 216001	18 237005	Y
		Des Tuit to	18	216001	533,600.00	18 216001	18 237002	Y
		Des Tuit to	18	216001	34,374.00	18 216001	18 226028	Y
		DES TUIT TO DEBT SVC	18	216001	1,334,677.00	18 216001	18 226013	Y
		DES TUIT TO OLD SUB RENTALS	18	216001	40,552.00	18 216001	18 226010	Y
		Des Tuit to	18	216001	148,500.00	18 216001	18 237004	Y
		DES TUIT TO OTHER LOCAL UTLIT	18	216001	18,200.00	18 216001	18 226001	Y
		Des Tuit to	18	216001	148,500.00	18 216001	18 237003	Y
		DES TUIT TO NURS	18	216001	60,505.00	18 216001	18 210106	Y
		DES TUIT TO HR	18	216001	156,862.00	18 216001	18 215106	Y
		Des Tuit to	18	216001	47,753.00	18 216001	18 215116	Y
		DES TUIT TO INSTI RESE	18	216001	20,829.00	18 216001	18 215110	Y
		DES TUIT TO COMM & MKT	18	216001	154,936.00	18 216001	18 215109	Y
		DES TUIT TO VPIA	18	216001	33,092.00	18 216001	18 215113	Y
		DES TUIT TO BUDGET	18	216001	15,979.00	18 216001	18 215107	Y
		Des Tuit to	18	216001	2,707.00	18 216001	18 215115	Y
		DES TUIT TO CP	18	216001	33,030.00	18 216001	18 210105	Y
		DES TUIT TO BUS OFC	18	216001	704,013.00	18 216001	18 215204	Y
		Des Tuit to	18	216001	168,834.00	18 216001	18 215203	Y
		Des Tuit to	18	216001	3,193.00	18 216001	18 215205	Y
		Des Tuit to	18	216001	74,472.00	18 216001	18 215139	Y
		Des Tuit	18	216001	6,000.00	18 216001	18 215211	Y
		DES TUIT to PRES Trav	18	216001	17,500.00	18 216001	18 215145	Y
		Des Tuit to Haz Waste	18	216001	3,500.00	18 216001	18 215207	Y
		DES TUIT TO AG	18	216001	59,530.00	18 216001	18 210104	Y
		DES TUIT TO CAREER SVCS	18	216001	4,682.00	18 216001	18 214136	Y
		Des Tuit to FYE	18	216001	13,000.00	18 216001	18 214113	Y
		DES TUIT TO ADMISS	18	216001	389,409.00	18 216001	18 214105	Y
		DES TUIT TO REGISTRAR	18	216001	62,957.00	18 216001	18 214002	Y
		DES TUIT TO COPP ED	18	216001	2,000.00	18 216001	18 214000	Y
		Des Tuit to Scholar Srvcs	18	216001	27,687.00	18 216001	18 214114	Y
		DES TUIT TO FIN AID	18	216001	43,012.00	18 216001	18 214103	Y
		DES TUIT TO AEF	18	216001	63,594.00	18 216001	18 210107	Y
		Des Tuit to	18	216001	25,000.00	18 216001	18 220009	Y
		DES TUIT TO MKT ADJ	18	216001	150,000.00	18 216001	18 225017	Y
		DES TUIT TO TAMUS ASSESS	18	216001	845,221.00	18 216001	18 225037	Y
		Des Tuit to	18	216001	7,075.00	18 216001	18 225009	Y
		DES TUIT TO ANNUAL FUND	18	216001	59,245.00	18 216001	18 225042	Y
		Des Tuit to	18	216001	14,078.00	18 216001	18 223019	Y
		DES TUIT TO Regional Giv	18	216001	10,000.00	18 216001	18 225048	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
18	020007	OPERATION & MAINTENANCE OF PLANT							
		DES TUIT TO LEES	18	216001	54,104.00	18	216001	18 210103	Y
		Des Tuit to	18	216001	668,713.00	18	216001	18 216041	Y
		Des Tuit to Fire Alrm	18	216001	47,000.00	18	216001	18 216047	Y
		DES TUIT TO SET ASIDE FOR FU	18	216001	2,114,135.00	18	216001	18 216026	Y
		DES TUIT TO STRATEGIC REL	18	216001	26,853.00	18	216001	18 216049	Y
		Des Tuit to	18	216001	119,012.00	18	216001	18 216043	Y
		Des Tuit to	18	216001	269,245.00	18	216001	18 216046	Y
		DES TUIT TO RESERVE	18	216001	298,623.00	18	216001	18 216005	Y
		DES TUIT TO ENVIRON SAFE	18	216001	20,471.00	18	216001	18 216202	Y
		Des Tuit to	18	216001	1,225,000.00	18	216001	18 216044	Y
		Des Tuit to	18	216001	434,443.00	18	216001	18 216045	Y
		DES TUIT TO GRAD SET ASIDE	18	216001	343,558.00	18	216001	18 207005	Y
		DES TUIT TO RELLIS HEALTH SCI TE	18	216001	70,593.00	18	216001	18 210174	Y
		DES TUIT TO PTI/GA CONT CNHS	18	216001	25,032.00	18	216001	18 210172	Y
		DES TUIT TO PTI/GA CONT COESS	18	216001	42,469.00	18	216001	18 210171	Y
		DES TUIT TO PTI/GA CONT CANS	18	216001	123,611.00	18	216001	18 210168	Y
		DES TUIT TO PTI/GA CONT VPAA	18	216001	221,226.00	18	216001	18 210167	Y
		DES TUIT TO PTI/GA CONT ECSM	18	216001	79,294.00	18	216001	18 210173	Y
		DES TUIT TO PTI/GA CONT CFAH	18	216001	229,532.00	18	216001	18 210170	Y
		DES TUIT TO SUMMER BUDG	18	216001	1,766,817.00	18	216001	18 210166	Y
		DES TUIT TO Writing Lab	18	216001	40,000.00	18	216001	18 210155	Y
		DES TUIT TO contingency FAH	18	216001	8,635.00	18	216001	18 210153	Y
		DES TUIT TO math lab	18	216001	45,049.00	18	216001	18 210148	Y
		DES TUIT TO Contingency ASE	18	216001	14,301.00	18	216001	18 210146	Y
		DES TUIT TO contingency EDSS	18	216001	18,960.00	18	216001	18 210156	Y
		DES TUIT TO contingency COB	18	216001	3,851.00	18	216001	18 210150	Y
		DES TUIT TO AGS	18	216001	99,675.00	18	216001	18 210124	Y
		DES TUIT TO acad comp exp	18	216001	522,603.00	18	216001	18 210144	Y
		DES TUIT TO MATH	18	216001	125,553.00	18	216001	18 210142	Y
		DES TUIT TO ECS	18	216001	294,239.00	18	216001	18 210141	Y
		DES TUIT TO COMM DISORDERS	18	216001	9,208.00	18	216001	18 210139	Y
		DES TUIT TO NURSING	18	216001	336,395.00	18	216001	18 210138	Y
		DES TUIT TO CONTING ACAD AFF	18	216001	61,486.00	18	216001	18 210143	Y
		DES TUIT TO SES	18	216001	142,085.00	18	216001	18 210140	Y
		DES TUIT TO PSCJ	18	216001	181,733.00	18	216001	18 210137	Y
		DES TUIT TO PSSW	18	216001	93,859.00	18	216001	18 210136	Y
		DES TUIT TO EDUCATION	18	216001	84,417.00	18	216001	18 210135	Y
		DES TUIT TO HISTORY	18	216001	116,023.00	18	216001	18 210132	Y
		DES TUIT TO AEF	18	216001	1,287,657.00	18	216001	18 210126	Y
		DES TUIT TO CP	18	216001	70,593.00	18	216001	18 210125	Y
		DES TUIT TO HISTORY	18	216001	17,250.00	18	216001	18 210120	Y
		Des Tuit to	18	216001	137,140.00	18	216001	18 237007	Y
		Des Tuit to	18	216001	4,886.00	18	216001	18 237017	Y
		Des Tuit to	18	216001	54,960.00	18	216001	18 237012	Y
		Des Tuit to	18	216001	144,640.00	18	216001	18 237009	Y
		Des Tuit to	18	216001	70,000.00	18	216001	18 237015	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
18	020007	OPERATION & MAINTENANCE OF PLANT							
		Des Tuit to	18	216001	33,000.00	18	216001	18 237010	Y
		Des Tuit to	18	216001	122,400.00	18	216001	18 237014	Y
		Des Tuit to	18	216001	189,360.00	18	216001	18 237008	Y
		Des Tuit to	18	216001	12,000.00	18	216001	18 237016	Y
		Des Tuit to	18	216001	189,360.00	18	216001	18 237011	Y
		Des Tuit to	18	216001	78,720.00	18	216001	18 237013	Y
		DES TUIT TO ECS	18	216001	128,891.00	18	216001	18 210119	Y
		DES TUIT TO PSSW	18	216001	43,277.00	18	216001	18 210116	Y
		DES TUIT TO MATH	18	216001	26,374.00	18	216001	18 210122	Y
		DES TUIT TO COMM	18	216001	47,200.00	18	216001	18 210121	Y
		DES TUIT TO PSCJ	18	216001	33,351.00	18	216001	18 210118	Y
		DES TUIT TO SES	18	216001	28,295.00	18	216001	18 210117	Y
		DES TUIT TO TUIT ASSIST	18	216001	16,700.00	18	216001	18 207001	Y
		DES TUIT TO INSTI SCH	18	216001	1,033,026.00	18	216001	18 207003	Y
		DES TUIT TO PARK SVCS	18	216001	117,210.00	18	216001	18 206024	Y
		DES TUIT TO AMA CTR	18	216001	594,250.00	18	216001	18 206020	Y
		DES TUIT TO PP Purch Srvcs	18	216001	4,374,067.00	18	216001	18 206008	Y
		DES TUIT TO ATH FAC	18	216001	269,512.00	18	216001	18 206007	Y
		DES TUIT TO BACKGR	18	216001	7,500.00	18	216001	18 205084	Y
		DES TUIT TO TRASH DISPOSAL	18	216001	98,400.00	18	216001	18 205083	Y
		DES TUIT TO UG SET ASIDE	18	216001	2,499,079.00	18	216001	18 207004	Y
		DES TUIT TO SUPP INST	18	216001	31,250.00	18	216001	18 204065	Y
		Des Tuit to	18	216001	33,506.00	18	216001	18 215125	Y
		Des Tuit to	18	216001	2,500.00	18	216001	18 215138	Y
		Des Tuit to	18	216001	67,420.00	18	216001	18 215128	Y
		Des Tuit to	18	216001	7,200.00	18	216001	18 215127	Y
		DES TUIT TO VPSA	18	216001	21,119.00	18	216001	18 215130	Y
		Des Tuit to	18	216001	109,980.00	18	216001	18 215126	Y
		Des Tuit to	18	216001	27,002.00	18	216001	18 215131	Y
		DES TUIT TO ADVER & MKT	18	216001	372,268.00	18	216001	18 205027	Y
		Des Tuit to	18	216001	20,944.00	18	216001	18 215121	Y
		Des Tuit to	18	216001	208,352.00	18	216001	18 215120	Y
		Des Tuit to	18	216001	46,900.00	18	216001	18 215122	Y
		Des Tuit to	18	216001	3,363.00	18	216001	18 215118	Y
		Des Tuit to	18	216001	22,003.00	18	216001	18 215124	Y
		Des Tuit to	18	216001	356,155.00	18	216001	18 215119	Y
		Des Tuit to	18	216001	11,300.00	18	216001	18 215123	Y
		DES TUIT TO ACCREDI	18	216001	20,800.00	18	216001	18 205034	Y
		DES TUIT TO VPAA TUIT HOLD	18	216001	101,988.00	18	216001	18 213200	Y
		Des Tuit to FacDev Leave	18	216001	15,000.00	18	216001	18 213123	Y
		Des Tuit to Honors	18	216001	6,800.00	18	216001	18 213122	Y
		Des Tuit to Contingency NHS	18	216001	5,000.00	18	216001	18 213119	Y
		Des Tuit to Livestock Judg	18	216001	1,040.00	18	216001	18 213118	Y
		DES TUIT TO FAC SEN	18	216001	1,056.00	18	216001	18 213127	Y
		Des Tuit to Int Student Advis	18	216001	6,153.00	18	216001	18 213120	Y
		DES TUIT TO VET RES CNTR	18	216001	4,833.00	18	216001	18 204117	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
18	020007	OPERATION & MAINTENANCE OF PLANT							
		DES TUIT TO DEAN EDSS	18	216001	57,229.00	18	216001	18 213114	Y
		DES TUIT TO DEAN FAH	18	216001	10,315.00	18	216001	18 213113	Y
		Des Tuit to Teach Exc Cntr	18	216001	35,819.00	18	216001	18 213110	Y
		Des Tuit to School fo ECSM	18	216001	41,790.00	18	216001	18 213117	Y
		DES TUIT TO DEAN NHS	18	216001	12,405.00	18	216001	18 213116	Y
		DES TUIT TO DEAN COB	18	216001	7,322.00	18	216001	18 213112	Y
		DES TUIT TO DEAN ASE	18	216001	28,899.00	18	216001	18 213111	Y
		DES TUIT TO VPAA	18	216001	3,105.00	18	216001	18 205042	Y
		Des Tuit to VPAA	18	216001	40,293.00	18	216001	18 213109	Y
		DES TUIT TO AVP LEARN ASSES	18	216001	35,050.00	18	216001	18 213107	Y
		DES TUIT TO Research Enhance.	18	216001	45,519.00	18	216001	18 211002	Y
		DES TUIT TO GRANTS & SPEC	18	216001	1,737.00	18	216001	18 211001	Y
		DES TUIT TO contingency ECSM	18	216001	3,000.00	18	216001	18 213108	Y
		DES TUIT TO EDUCATION ED.D SUPPO	18	216001	560,573.00	18	216001	18 210176	Y
		DES TUIT TO RELLIS PUBLIC SAFETY	18	216001	185,808.00	18	216001	18 210175	Y
		DES TUIT TO RODEO PROGRAM	18	216001	127,561.00	18	216001	18 204071	Y
		DES TUIT TO DIV OF ED	18	216001	62,259.00	18	216001	18 210115	Y
		DES TUIT TO EPML	18	216001	28,033.00	18	216001	18 210113	Y
		DES TUIT TO MUSIC	18	216001	83,472.00	18	216001	18 210112	Y
		DES TUIT TO CIDM	18	216001	47,504.00	18	216001	18 210109	Y
		DES TUIT TO MMGB	18	216001	45,451.00	18	216001	18 210108	Y
		DES TUIT TO COMM DIS	18	216001	30,700.00	18	216001	18 210114	Y
		DES TUIT TO ATD	18	216001	56,684.00	18	216001	18 210111	Y
		DES TUIT TO RISK MGMT	18	216001	5,360.00	18	216001	18 205058	Y
		DES TUIT TO STUD RECRUIT	18	216001	137,562.00	18	216001	18 204062	Y
		DES TUIT TO FRESHMEN CONVOCA	18	216001	13,000.00	18	216001	18 204060	Y
		DES TUIT TO QEP LOCAL	18	216001	123,871.00	18	216001	18 203084	Y
		DES TUIT TO STUDY ABROAD	18	216001	34,787.00	18	216001	18 203072	Y
		DES TUIT TO SWITCHB	18	216001	22,600.00	18	216001	18 200315	Y
		DES TUIT TO RESERVE	18	216005	298,623.00-	18	216001	18 216005	Y
		REC SPORTS TO GR REDUCT	18	216007	8,000.00	18	216007	18 225127	Y
		REC SPORTS TO HEALTH & WELLNES	18	216007	13,711.00	18	216007	18 225259	Y
		REC SPORTS TO REC SPORTS	18	216007	268,357.00	18	216007	18 214146	Y
		REC SPORT TO EVENT CTR OPS	18	216007	416,518.00	18	216007	18 206101	Y
		REC SPORT TO AC	18	216007	152,057.00	18	216007	18 206001	Y
		LATE REG TO PURCH SCV	18	216011	56,243.00	18	216011	18 206002	Y
		DES TUIT TO SET ASIDE FOR FU	18	216026	2,114,135.00-	18	216001	18 216026	Y
		NURS DIFF TO UG SET AS	18	216027	30,687.00	18	216027	18 207004	Y
		NURS DIFF TO GRAD SET AS	18	216027	9,385.00	18	216027	18 207005	Y
		NURS DIFF TO SIM CENT	18	216027	95,000.00	18	216027	18 213131	Y
		NURS DIFF TO NURS FAC ENHAN	18	216027	45,042.00	18	216027	18 210161	Y
		NURS DIFF TO Inst Sch	18	216027	10,229.00	18	216027	18 207003	Y
		BUS DIFF TUIT TO OPERATIONS	18	216031	1,093,630.00	18	216031	18 210152	Y
		BUS DIFF TO GRAD SET ASI	18	216031	39,411.00	18	216031	18 207005	Y
		BUS DIFF TO UG SET ASI	18	216031	114,405.00	18	216031	18 207004	Y
		BUS DIFF TO INST SCH	18	216031	38,135.00	18	216031	18 207003	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
18	020007	OPERATION & MAINTENANCE OF PLANT							
		ECS DIFF TO UG SET ASIDE	18	216032	32,365.00	18	216032	18 207004	Y
		ECS DIFF TO GRAD SET ASI	18	216032	1,876.00	18	216032	18 207005	Y
		ECS DIFF TUIT TO OPERATIONS	18	216032	61,227.00	18	216032	18 210147	Y
		ECS DIFF TO INSTI SCH	18	216032	10,788.00	18	216032	18 207003	Y
		USF TO DIST LEARN ACAD SUPP	18	216034	372,317.00	18	216034	18 200278	Y
		USF TO OPEN ACCESS LAB	18	216034	847,953.00	18	216034	18 200280	Y
		USF TO ADVISING FEE EXPEND	18	216034	804,444.00	18	216034	18 203132	Y
		USF TO REMOTE LABS	18	216034	28,219.00	18	216034	18 200282	Y
		USF TO CIO	18	216034	8,708.00	18	216034	18 200312	Y
		USF TO USF RESERVE	18	216034	268,308.00	18	216034	18 200283	Y
		USF TO SMART CLASSRMS	18	216034	123,829.00	18	216034	18 200281	Y
		USF TO IITL	18	216034	35,351.00	18	216034	18 200313	Y
		USF TO DIST LEARN IT SUPPORT	18	216034	874,148.00	18	216034	18 200279	Y
		USF TO UPD	18	216034	370,561.00	18	216034	18 206026	Y
		USF TO PAVING FUND	18	216034	299,016.00	18	216034	18 206027	Y
		USF TO BUS OPER	18	216034	15,817.00	18	216034	18 205075	Y
		USF TO USF RESERVE	18	216034	289,599.00	18	216034	18 216035	Y
		USF TO PC SUPPORT	18	216034	125,904.00	18	216034	18 205074	Y
		USF TO COMM & MKT SAL	18	216034	55,341.00	18	216034	18 205076	Y
		USF TO WEB SVCS	18	216034	179,365.00	18	216034	18 205073	Y
		USF TO NETWORK SVCS	18	216034	288,483.00	18	216034	18 205072	Y
		USF TO COESS DIST ED	18	216034	7,307.00	18	216034	18 200168	Y
		USF TO IT SVC SUPPORT	18	216034	62,599.00	18	216034	18 225160	Y
		USF TO WASH DC	18	216034	24,242.00	18	216034	18 216039	Y
		USF TO LIBRARY FEE EXPENDABLE	18	216034	1,459,371.00	18	216034	18 216038	Y
		USF TO GR REDUCT	18	216034	486,206.00	18	216034	18 225127	Y
		USF TO INTL EDUCATION	18	216034	96,970.00	18	216034	18 216037	Y
		USF TO GRADUATION	18	216034	60,240.00	18	216034	18 204059	Y
		USF TO IT SERVICE CTR	18	216034	70,716.00	18	216034	18 205071	Y
		USF TO STUDENT RECRUITMENT	18	216034	374,824.00	18	216034	18 204062	Y
		USF TO GOLD CARD OPERATIONS	18	216034	125,632.00	18	216034	18 205069	Y
		USF TO TELECOMM SVC	18	216034	40,074.00	18	216034	18 205068	Y
		USF TO CONVOCATION	18	216034	15,000.00	18	216034	18 204060	Y
		USF TO COMPUTER SVCS	18	216034	458,688.00	18	216034	18 205070	Y
		USF TO USF RESERVE	18	216035	289,599.00-	18	216034	18 216035	Y
		USF TO INTL EDUCATION	18	216037	96,970.00-	18	216034	18 216037	Y
		USF TO LIBRARY FEE EXPENDABLE	18	216038	1,459,371.00-	18	216034	18 216038	Y
		USF TO WASH DC	18	216039	24,242.00-	18	216034	18 216039	Y
		Grad Des Tuit to Grad Dean Misc	18	216040	192,277.00	18	216040	18 203005	Y
		Grad Des Tuit to PTI/GA Continge	18	216040	100,000.00	18	216040	18 210170	Y
		Grad Des Tuit to Grad Dean Sc	18	216040	150,518.00	18	216040	18 213115	Y
		Grad Des Tuit to GA Cont VPAA	18	216040	13,598.00	18	216040	18 210145	Y
		Grad Des Tuit to GA Cont ESS	18	216040	17,685.00	18	216040	18 210157	Y
		Grad Des Tuit to GA Cont FAH	18	216040	42,444.00	18	216040	18 210154	Y
		Grad Des Tuit to GA Cont NHS	18	216040	7,074.00	18	216040	18 210159	Y
		Grad Des Tuit to GA Cont ASE	18	216040	11,699.00	18	216040	18 210149	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
18	020007	OPERATION & MAINTENANCE OF PLANT							
		Grad Des Tuit to PTI/GA Continge	18	216040	100,000.00	18	216040	18 210167	Y
		Grad Des Tuit to GA Cont COB	18	216040	6,856.00	18	216040	18 210151	Y
		Grad Des Tuit to Grad Dean Misc	18	216040	13,060.00	18	216040	18 210160	Y
		Grad Des Tuit to GR Set Aside	18	216040	61,490.00	18	216040	18 207005	Y
		Des Tuit to	18	216041	668,713.00-	18	216001	18 216041	Y
		Des Tuit to	18	216043	119,012.00-	18	216001	18 216043	Y
		Des Tuit to	18	216044	1,225,000.00-	18	216001	18 216044	Y
		Des Tuit to	18	216045	434,443.00-	18	216001	18 216045	Y
		Des Tuit to	18	216046	269,245.00-	18	216001	18 216046	Y
		Des Tuit to Fire Alm	18	216047	47,000.00-	18	216001	18 216047	Y
		DES TUIT TO STRATEGIC REL	18	216049	26,853.00-	18	216001	18 216049	Y
		ANS DIFF TUIT TO UG SET ASIDE	18	216054	16,905.00	18	216054	18 207004	Y
		ANS DIFF TUIT TO INST SCH	18	216054	5,635.00	18	216054	18 207003	Y
		ANS DIFF TUIT TO GRAD SET ASIDE	18	216054	403.00	18	216054	18 207005	Y
		TUIT & FEE DISCOUNTS	18	216100	6,596,280.00-	18	040009	18 216100	Y
		DES TUIT TO ENVIRON SAFE	18	216202	20,471.00-	18	216001	18 216202	Y
		DES TUIT TO OTHER LOCAL UTLIT	18	226001	18,200.00-	18	216001	18 226001	Y
		DES TUIT TO OLD SUB RENTALS	18	226010	40,552.00-	18	216001	18 226010	Y
		DES TUIT TO DEBT SVC	18	226013	1,334,677.00-	18	216001	18 226013	Y
		Prem Srv Rev to Debt Srv	18	226013	157,500.00-	18	958001	18 226013	N
		Gifts to Debt Svc	18	226013	81,789.00-	18	958001	18 226013	N
		UII TO DEBT SVC	18	226013	244,484.00-	18	225016	18 226013	Y
		UCF TO TAMUS BOND DEBT	18	226013	543,546.00-	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	34,374.00-	18	216001	18 226028	Y
		Des Tuit to	18	237002	533,600.00-	18	216001	18 237002	Y
		Des Tuit to	18	237003	148,500.00-	18	216001	18 237003	Y
		Des Tuit to	18	237004	148,500.00-	18	216001	18 237004	Y
		Des Tuit to	18	237005	113,360.00-	18	216001	18 237005	Y
		Des Tuit to	18	237006	120,800.00-	18	216001	18 237006	Y
		Des Tuit to	18	237007	137,140.00-	18	216001	18 237007	Y
		Des Tuit to	18	237008	189,360.00-	18	216001	18 237008	Y
		Des Tuit to	18	237009	144,640.00-	18	216001	18 237009	Y
		Des Tuit to	18	237010	33,000.00-	18	216001	18 237010	Y
		Des Tuit to	18	237011	189,360.00-	18	216001	18 237011	Y
		Des Tuit to	18	237012	54,960.00-	18	216001	18 237012	Y
		Des Tuit to	18	237013	78,720.00-	18	216001	18 237013	Y
		Des Tuit to	18	237014	122,400.00-	18	216001	18 237014	Y
		Des Tuit to	18	237015	70,000.00-	18	216001	18 237015	Y
		Des Tuit to	18	237016	12,000.00-	18	216001	18 237016	Y
		Des Tuit to	18	237017	4,886.00-	18	216001	18 237017	Y
		** Potential Increase in Fund Balan			18,632,632.00				
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

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
18	020009	SCHOLARSHIPS						
		BUS DIFF TO INST SCH	18	207003	38,135.00-	18 216031	18 207003	Y
		ANS DIFF TUIT TO INST SCH	18	207003	5,635.00-	18 216054	18 207003	Y
		ECS DIFF TO INSTI SCH	18	207003	10,788.00-	18 216032	18 207003	Y
		DES TUIT TO INSTI SCH	18	207003	1,033,026.00-	18 216001	18 207003	Y
		NURS DIFF TO Inst Sch	18	207003	10,229.00-	18 216027	18 207003	Y
		DES TUIT TO UG SET ASIDE	18	207004	2,499,079.00-	18 216001	18 207004	Y
		ECS DIFF TO UG SET ASIDE	18	207004	32,365.00-	18 216032	18 207004	Y
		ANS DIFF TUIT TO UG SET ASIDE	18	207004	16,905.00-	18 216054	18 207004	Y
		BUS DIFF TO UG SET ASI	18	207004	114,405.00-	18 216031	18 207004	Y
		NURS DIFF TO UG SET AS	18	207004	30,687.00-	18 216027	18 207004	Y
		NURS DIFF TO GRAD SET AS	18	207005	9,385.00-	18 216027	18 207005	Y
		ANS DIFF TUIT TO GRAD SET ASIDE	18	207005	403.00-	18 216054	18 207005	Y
		BUS DIFF TO GRAD SET ASI	18	207005	39,411.00-	18 216031	18 207005	Y
		Grad Des Tuit to GR Set Aside	18	207005	61,490.00-	18 216040	18 207005	Y
		ECS DIFF TO GRAD SET ASI	18	207005	1,876.00-	18 216032	18 207005	Y
		DES TUIT TO GRAD SET ASIDE	18	207005	343,558.00-	18 216001	18 207005	Y
		** Potential Decrease in Fund Balan			4,322,377.00-			
18	030000	INTERCOLLEGIATE ATHLETICS						
		DES TUIT TO FTBL	18	300001	409,607.00-	18 020006	18 300001	Y
		ATH FEE TO FTBL	18	300001	247,794.00-	18 315125	18 300001	Y
		Corp Spo TO FTBL	18	300001	14,580.00-	18 315133	18 300001	Y
		FOOD SVC TO FTBL	18	300001	100,000.00-	18 306011	18 300001	Y
		FOOD SVC TO MNS BASKETBALL	18	300003	150,000.00-	18 306011	18 300003	Y
		ATH FEE TO BASKETBALL	18	300003	106,044.00-	18 315125	18 300003	Y
		Corp Spo TO BASKETBALL	18	300003	10,000.00-	18 315133	18 300003	Y
		DES TUIT TO MNS BASKETBALL	18	300003	199,833.00-	18 020006	18 300003	Y
		DES TUIT TO MNS SOCCER	18	300007	11,511.00-	18 020006	18 300007	Y
		Corp Spo TO MNS SOCCER	18	300007	2,500.00-	18 315133	18 300007	Y
		ATH FEE TO MNS SOCCER	18	300007	83,594.00-	18 315125	18 300007	Y
		FOOD SVC TO MNS SOCCER	18	300007	95,000.00-	18 306011	18 300007	Y
		FOOD SVC TO WMS BASKETBALL	18	300011	150,000.00-	18 306011	18 300011	Y
		ATH FEE TO WMS BB	18	300011	87,747.00-	18 315125	18 300011	Y
		Corp Spo TO WMS BB	18	300011	10,000.00-	18 315133	18 300011	Y
		DES TUIT TO WMS BB	18	300011	113,251.00-	18 020006	18 300011	Y
		DES TUIT TO ATH ADMIN	18	300013	360,818.00-	18 020006	18 300013	Y
		Corp Spo to Ath Admin	18	300013	43,120.00-	18 315133	18 300013	Y
		ATH FEE TO ATH ADMIN	18	300013	204,146.00-	18 315125	18 300013	Y
		BC TO Athletic Admin	18	300013	24,080.00-	18 040004	18 300013	Y
		DES TUIT TO MEDIA	18	300014	161,729.00-	18 020006	18 300014	Y
		ATH FEE TO MEDIA	18	300014	23,095.00-	18 315125	18 300014	Y
		ATH FEE TO BASEBALL	18	300015	144,701.00-	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
		DES TUIT TO BASEBALL	18	300015	103,102.00-	18 020006	18 300015	Y
		DES TUIT TO TRAINING	18	300016	31,816.00-	18 020006	18 300016	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
18	030000	INTERCOLLEGIATE ATHLETICS						
		Corp Spo to Training Room	18	300016	12,800.00-	18 315133	18 300016	Y
		ATH FEE TO TRAINING	18	300016	200,435.00-	18 315125	18 300016	Y
		ATH FEE TO EQUESTRIAN	18	300020	37,510.00-	18 315125	18 300020	Y
		ATH FEE TO MNS GOLF	18	300021	16,520.00-	18 315125	18 300021	Y
		FOOD SVC TO MNS GOLF	18	300021	40,000.00-	18 306011	18 300021	Y
		Corp Spo TO MNS GOLF	18	300021	2,500.00-	18 315133	18 300021	Y
		DES TUIT TO MNS GOLF	18	300021	41,625.00-	18 020006	18 300021	Y
		DES TUIT TO VOLLEYBALL	18	300022	105,838.00-	18 020006	18 300022	Y
		Corp Spo TO VOLLEYBALL	18	300022	10,000.00-	18 315133	18 300022	Y
		FOOD SVC TO VOLLEYBALL	18	300022	100,000.00-	18 306011	18 300022	Y
		ATH FEE TO VOLLEYBALL	18	300022	48,579.00-	18 315125	18 300022	Y
		ATH FEE TO WMS SOCCER	18	300027	98,491.00-	18 315125	18 300027	Y
		FOOD SVC TO WMS SOCCER	18	300027	50,000.00-	18 306011	18 300027	Y
		Corp Spo TO WMS SOCCER	18	300027	2,500.00-	18 315133	18 300027	Y
		DES TUIT TO WMS SOCCER	18	300027	34,338.00-	18 020006	18 300027	Y
		DES TUIT TO TICKET OFC	18	300033	505.00-	18 020006	18 300033	Y
		ATH FEE TO TICKET OFFICE	18	300033	59,202.00-	18 315125	18 300033	Y
		DES TUIT TO MEDICAL	18	300035	215,609.00-	18 020006	18 300035	Y
		** Potential Decrease in Fund Balan			4,019,520.00-			
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	24,420.00-	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	150,904.00-	18 020006	18 300018	Y
		** Potential Decrease in Fund Balan			260,324.00-			
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	34,450.00-	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	49,427.00-	18 020006	18 300032	Y
		** Potential Decrease in Fund Balan			126,377.00-			
18	030034	Strength and Conditioning						
		ATH FEE TO STRENGHT & COND	18	300034	243,490.00-	18 315125	18 300034	Y
		DES TUIT TO STRENGTH & COND	18	300034	7,843.00-	18 020006	18 300034	Y
		** Potential Decrease in Fund Balan			251,333.00-			
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	5,500.00-	18 020006	18 300040	Y
		** Potential Decrease in Fund Balan			10,000.00-			
18	030041	Men's Track&Field/Cross Countr						
		Corp Spo TO MNS TRACK & F	18	300041	5,000.00-	18 315133	18 300041	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
18	030041	Men's Track&Field/Cross Countr									
		ATH FEE TO MNS TRACK & F	18	300041	114,501.00-	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	25,560.00-	18	020006	18	300041		Y
		** Potential Decrease in Fund Balan			220,061.00-						
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	77,451.00-	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	53,359.00-	18	020006	18	300044		Y
		** Potential Decrease in Fund Balan			210,810.00-						
18	030099	IA Contingency Fund (Budget)									
		ATH FEE TO CONT	18	300099	4,962.00-	18	315125	18	300099		Y
		DES TUIT TO CONTINGENCY	18	300099	3,562.00-	18	020006	18	300099		Y
		** Potential Decrease in Fund Balan			8,524.00-						
18	031030	AdmitHub									
		SSF TO StrengthQuest	18	338502	23,596.00-	18	324001	18	338502		Y
		** Potential Decrease in Fund Balan			23,596.00-						
18	031081	Kid's Kollege									
		SSF TO KIDS KOLLEGE	18	304081	149,448.00-	18	324001	18	304081		Y
		** Potential Decrease in Fund Balan			149,448.00-						
18	032021	Family Weekend									
		SSF TO FAMILY WEEK	18	314021	7,294.00-	18	324001	18	314021		Y
		** Potential Decrease in Fund Balan			7,294.00-						
18	032024	Medical Services									
		HEALTH FEE TO MEDICAL SERVICES	18	314024	719,464.00-	18	342024	18	314024		Y
		** Potential Decrease in Fund Balan			719,464.00-						
18	032027	Student Svc Fee Contingency									
		SSF TO SSF CONT	18	314027	65,053.00-	18	324001	18	314027		Y
		** Potential Decrease in Fund Balan			65,053.00-						
18	032900	Purchased GA Services									
		SSF TO PURCH GA SVCS	18	314900	52,485.00-	18	324001	18	314900		Y
		DES TUIT TO PURCH GA SVCS	18	314900	86,995.00-	18	020006	18	314900		Y
		** Potential Decrease in Fund Balan			139,480.00-						
18	032991	Student Service Fee Control									
		SSF TO PURCH GA SVCS	18	324001	52,485.00	18	324001	18	314900		Y
		SSF TO SSF CONT	18	324001	65,053.00	18	324001	18	314027		Y
		SSF TO FAMILY WEEK	18	324001	7,294.00	18	324001	18	314021		Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
18	032991	Student Service Fee Control							
		SSF TO StrengthQuest	18	324001	23,596.00	18	324001	18 338502	Y
		SSF TO KIDS KOLLEGE	18	324001	149,448.00	18	324001	18 304081	Y
		SSF TO Welcome Week	18	324001	7,490.00	18	324001	18 338506	Y
		** Potential Increase in Fund Balan			305,366.00				
18	032992	SCC Fee - Control							
		UCF TO JBK	18	324002	928,717.00	18	324002	18 306033	Y
		** Potential Increase in Fund Balan			928,717.00				
18	033013	Post Office							
		DES TUIT TO POST OFFICE	18	305013	11,676.00-	18	020006	18 305013	Y
		** Potential Decrease in Fund Balan			11,676.00-				
18	033206	TAMUS Bond Debt Service							
		Founders Hall to TAMUS	18	305206	1,866,972.00-	18	315195	18 305206	Y
		Centennial Hall to TAMUS	18	305206	1,122,408.00-	18	315190	18 305206	Y
		Buff Hall to TAMUS	18	305206	659,824.00-	18	315118	18 305206	Y
		Jarrett Hall to TAMUS	18	305206	568,620.00-	18	315009	18 305206	Y
		Common Expense to TAMUS	18	305206	91,906.00-	18	305901	18 305206	Y
		** Potential Decrease in Fund Balan			4,309,730.00-				
18	033705	Miscellaneous Income							
		TUIT & FEE DISCOUNTS	18	305705	2,717,424.00-	18	040009	18 305705	Y
		** Potential Decrease in Fund Balan			2,717,424.00-				
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
		Common Expense to TAMUS	18	305901	91,906.00	18	305901	18 305206	Y
		** Potential Increase in Fund Balan			148,906.00				
18	034001	Jarrett Hall							
		Jarrett Hall to TAMUS	18	315009	568,620.00	18	315009	18 305206	Y
		** Potential Increase in Fund Balan			568,620.00				
18	034011	Food Service							
		FOOD SVC TO VOLLEYBALL	18	306011	100,000.00	18	306011	18 300022	Y
		FOOD SVC TO WMS TRACK	18	306011	75,000.00	18	306011	18 300044	Y
		FOOD SVC TO MNS TRACK	18	306011	75,000.00	18	306011	18 300041	Y
		FOOD SVC TO WMS SOCCER	18	306011	50,000.00	18	306011	18 300027	Y
		FOOD SVC TO WMS GOLF	18	306011	40,000.00	18	306011	18 300032	Y
		FOOD SVC TO MNS GOLF	18	306011	40,000.00	18	306011	18 300021	Y
		FOOD SVC TO SOFTBALL	18	306011	75,000.00	18	306011	18 300018	Y
		FOOD SVC TO BASEBALL	18	306011	50,000.00	18	306011	18 300015	Y
		FOOD SVC TO MNS BASKETBALL	18	306011	150,000.00	18	306011	18 300003	Y
		FOOD SVC TO MNS SOCCER	18	306011	95,000.00	18	306011	18 300007	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
18	034011	Food Service							
		FOOD SVC TO FTBL	18	306011	100,000.00	18	306011	18 300001	Y
		FOOD SVC TO WMS BASKETBALL	18	306011	150,000.00	18	306011	18 300011	Y
		** Potential Increase in Fund Balan			1,000,000.00				
18	034033	JBK Student Center							
		UCF TO JBK	18	306033	928,717.00-	18	324002	18 306033	Y
		** Potential Decrease in Fund Balan			928,717.00-				
18	035118	Buff Hall							
		Buff Hall to TAMUS	18	315118	659,824.00	18	315118	18 305206	Y
		** Potential Increase in Fund Balan			659,824.00				
18	035125	Intercollegat Ath Fee - Control							
		ATH FEE TO TICKET SALES	18	315125	54,996.00	18	315125	18 315213	Y
		ATH FEE to Ath Leadership	18	315125	3,000.00	18	315125	18 342023	Y
		ATH FEE TO FOOTBALL STADIUM OP	18	315125	564,754.00	18	315125	18 342020	Y
		ATH FEE TO COMPLIANCE	18	315125	67,344.00	18	315125	18 315212	Y
		ATH FEE TO FACULTY SUP	18	315125	5,000.00	18	315125	18 315188	Y
		ATH FEE TO STRENGHT & COND	18	315125	243,490.00	18	315125	18 300034	Y
		ATH FEE TO CONT	18	315125	4,962.00	18	315125	18 300099	Y
		ATH FEE TO WMS TRACK & F	18	315125	77,451.00	18	315125	18 300044	Y
		ATH FEE TO MNS TRACK & F	18	315125	114,501.00	18	315125	18 300041	Y
		ATH FEE TO TICKET OFFICE	18	315125	59,202.00	18	315125	18 300033	Y
		ATH FEE TO WMS GOLF	18	315125	34,450.00	18	315125	18 300032	Y
		ATH FEE TO WMS SOCCER	18	315125	98,491.00	18	315125	18 300027	Y
		ATH FEE TO EQUESTRIAN	18	315125	37,510.00	18	315125	18 300020	Y
		ATH FEE TO SOFTBALL	18	315125	24,420.00	18	315125	18 300018	Y
		ATH FEE TO MEDIA	18	315125	23,095.00	18	315125	18 300014	Y
		ATH FEE TO VOLLEYBALL	18	315125	48,579.00	18	315125	18 300022	Y
		ATH FEE TO MNS GOLF	18	315125	16,520.00	18	315125	18 300021	Y
		ATH FEE TO TRAINING	18	315125	200,435.00	18	315125	18 300016	Y
		ATH FEE TO BASEBALL	18	315125	144,701.00	18	315125	18 300015	Y
		ATH FEE TO BASKETBALL	18	315125	106,044.00	18	315125	18 300003	Y
		ATH FEE TO ATH ADMIN	18	315125	204,146.00	18	315125	18 300013	Y
		ATH FEE TO MNS SOCCER	18	315125	83,594.00	18	315125	18 300007	Y
		ATH FEE TO FTBL	18	315125	247,794.00	18	315125	18 300001	Y
		ATH FEE TO WMS BB	18	315125	87,747.00	18	315125	18 300011	Y
		** Potential Increase in Fund Balan			2,552,226.00				
18	035133	Athletics Corporate Sponsorshi							
		Corp Spo TO WMS TRACK & F	18	315133	5,000.00	18	315133	18 300044	Y
		Corp Spo TO MNS TRACK & F	18	315133	5,000.00	18	315133	18 300041	Y
		Corp Spo TO ACADEMIC SUCC	18	315133	4,500.00	18	315133	18 300040	Y
		Corp Spo TO WMS GOLF	18	315133	2,500.00	18	315133	18 300032	Y
		Corp Spo TO WMS SOCCER	18	315133	2,500.00	18	315133	18 300027	Y
		Corp Spo TO VOLLEYBALL	18	315133	10,000.00	18	315133	18 300022	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
18	035133	Athletics Corporate Sponsorshi							
		Corp Spo to Ath Admin	18	315133	43,120.00	18	315133	18 300013	Y
		Corp Spo TO MNS GOLF	18	315133	2,500.00	18	315133	18 300021	Y
		Corp Spo TO SOFTBALL	18	315133	10,000.00	18	315133	18 300018	Y
		Corp Spo TO BASEBALL	18	315133	5,000.00	18	315133	18 300015	Y
		Corp Spo to Training Room	18	315133	12,800.00	18	315133	18 300016	Y
		Corp Spo TO WMS BB	18	315133	10,000.00	18	315133	18 300011	Y
		Corp Spo TO MNS SOCCER	18	315133	2,500.00	18	315133	18 300007	Y
		Corp Spo TO FTBL	18	315133	14,580.00	18	315133	18 300001	Y
		Corp Spo TO BASKETBALL	18	315133	10,000.00	18	315133	18 300003	Y
		** Potential Increase in Fund Balan			140,000.00				
18	035173	Athletic Event Operations							
		DES TUIT TO EVENT OPS	18	315173	113,958.00-	18	020006	18 315173	Y
		** Potential Decrease in Fund Balan			113,958.00-				
18	035184	Laundry Revenue - RL							
		RES LIV TO LAUNDRY	18	315184	11,000.00-	18	305901	18 315184	Y
		** Potential Decrease in Fund Balan			11,000.00-				
18	035185	Hall Dues Transfer							
		RES LIV TO HALL DUES	18	315185	46,000.00-	18	305901	18 315185	Y
		** Potential Decrease in Fund Balan			46,000.00-				
18	035188	Faculty Athletic Rep Support							
		ATH FEE TO FACULTY SUP	18	315188	5,000.00-	18	315125	18 315188	Y
		** Potential Decrease in Fund Balan			5,000.00-				
18	035190	Centennial Hall							
		Centennial Hall to TAMUS	18	315190	1,122,408.00	18	315190	18 305206	Y
		** Potential Increase in Fund Balan			1,122,408.00				
18	035195	Founders Hall							
		Founders Hall to TAMUS	18	315195	1,866,972.00	18	315195	18 305206	Y
		** Potential Increase in Fund Balan			1,866,972.00				
18	035212	Athletic Compliance							
		ATH FEE TO COMPLIANCE	18	315212	67,344.00-	18	315125	18 315212	Y
		DES TUIT TO COMPLIANCE	18	315212	88,401.00-	18	020006	18 315212	Y
		** Potential Decrease in Fund Balan			155,745.00-				
18	035213	Ticket Sales							
		ATH FEE TO TICKET SALES	18	315213	54,996.00-	18	315125	18 315213	Y
		** Potential Decrease in Fund Balan			54,996.00-				
18	035506	Welcome Week							
		SSF TO Welcome Week	18	338506	7,490.00-	18	324001	18 338506	Y
		** Potential Decrease in Fund Balan			7,490.00-				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
18	035940	FOOTBALL STADIUM ATH FEE TO FOOTBALL STADIUM OP ** Potential Decrease in Fund Balan	18	342020	564,754.00- 564,754.00-	18	315125	18	342020	Y
18	035943	Athletic Leadership ATH FEE to Ath Leadership DES TUIT TO ATH LEADERSHIP ** Potential Decrease in Fund Balan	18	342023	3,000.00-	18	315125	18	342023	Y
			18	342023	3,000.00-	18	020006	18	342023	Y
					6,000.00-					
18	035944	Health Fee Control Account HEALTH FEE TO MEDICAL SERVICES HEALTH FEE TO RESERVE ** Potential Increase in Fund Balan	18	342024	719,464.00	18	342024	18	314024	Y
			18	342024	58,085.00	18	342024	18	342025	Y
					777,549.00					
18	035945	Health Fee Reserve HEALTH FEE TO RESERVE ** Potential Decrease in Fund Balan	18	342025	58,085.00- 58,085.00-	18	342024	18	342025	Y
18	040004	ACADEMIC SUPPORT SSF TO MUSEUM M&O ** Potential Decrease in Fund Balan	18	423107	18,105.00- 18,105.00-	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	12,493.00-	18	035125	18	424003	Y
			18	424003	2,462.00-	18	020006	18	424003	Y
					14,955.00-					
18	095001	DrMLGreenSportsExerciseSciScho Prem Srv Rev to Debt Srv Gifts to Debt Svc ** Potential Increase in Fund Balan	18	958001	157,500.00	18	958001	18	226013	N
			18	958001	81,789.00	18	958001	18	226013	N
					239,289.00					
18	100099	Miscellaneous Income TUIT & FEE DISCOUNTS ** Increase in SL Allocation **	18	010006	3,505,905.00 3,505,905.00	18	040009	18	100099	Y
18	200168	COESS - Distance Education USF TO COESS DIST ED ** Increase in SL Allocation **	18	020001	7,307.00 7,307.00	18	216034	18	200168	Y
18	200278	USF-DistanceLearningAcdmcSuppr USF TO DIST LEARN ACAD SUPP ** Increase in SL Allocation **	18	020001	372,317.00 372,317.00	18	216034	18	200278	Y
18	200279	USF-DistanceLearning-ITSupport USF TO DIST LEARN IT SUPPORT ** Increase in SL Allocation **	18	020001	874,148.00 874,148.00	18	216034	18	200279	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
18	200280	USF-Open Access Lab USF TO OPEN ACCESS LAB ** Increase in SL Allocation **	18	020001	847,953.00 847,953.00	18	216034	18	200280	Y
18	200281	USF-Smart Classroom Support USF TO SMART CLASSRMS ** Increase in SL Allocation **	18	020001	123,829.00 123,829.00	18	216034	18	200281	Y
18	200282	USF-Remote labs USF TO REMOTE LABS ** Increase in SL Allocation **	18	020001	28,219.00 28,219.00	18	216034	18	200282	Y
18	200283	USF-Technology USF TO USF RESERVE ** Increase in SL Allocation **	18	020001	268,308.00 268,308.00	18	216034	18	200283	Y
18	200312	USF - CIO USF TO CIO ** Increase in SL Allocation **	18	020001	8,708.00 8,708.00	18	216034	18	200312	Y
18	200313	USF - IITL USF TO IITL ** Increase in SL Allocation **	18	020001	35,351.00 35,351.00	18	216034	18	200313	Y
18	200315	Switchboard Operations DES TUIT TO SWITCHB ** Increase in SL Allocation **	18	020001	22,600.00 22,600.00	18	216001	18	200315	Y
18	202010	Continuing Education CONTINUING ED TO STUDENT EMPLOYM ** Decrease in SL Allocation **	18	020003	8,000.00- 8,000.00-	18	202010	18	214127	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 Des Tuit to Grad Dean Misc GRAD APP FEE TO GRAD DEAN MI ** Increase in SL Allocation **	18	020004	192,277.00	18	216040	18	203005	Y
			18	020004	117,645.00	18	204041	18	203005	Y
					309,922.00					
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

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
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	1,600,349.00 1,600,349.00	18	010008	18	203036	Y
18	203056	Sponsored Research Svcs INDIRECT TO GRANT OFC ** Increase in SL Allocation **	18	020004	76,837.00 76,837.00	18	225052	18	203056	Y
18	203072	Study Abroad DES TUIT TO STUDY ABROAD SSF TO STUDY ABROAD ** Increase in SL Allocation **	18	020004	34,787.00 56,474.00 91,261.00	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	123,871.00 123,871.00	18	216001	18	203084	Y
18	203132	USF-Advising Expendable USF TO ADVISING FEE EXPEND ** Increase in SL Allocation **	18	020004	804,444.00 804,444.00	18	216034	18	203132	Y
18	204029	Application Fees APP FEE TO GRAD APP FEE APP FEE TO INTL STUD APP FEE TO STUD RECRUI ** Decrease in SL Allocation **	18	020005	117,645.00- 23,803.00- 195,227.00- 336,675.00-	18	204029	18	204041	Y
18	204041	Graduate Application Fee APP FEE TO GRAD APP FEE GRAD APP FEE TO GRAD DEAN MI ** Decrease in SL Allocation **	18	020005	117,645.00 117,645.00- 0.00	18	204029	18	204041	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
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	18	204060	Y
18	204062	USF-Student Recruitment DES TUIT TO STUD RECRUIT USF TO STUDENT RECRUITMENT APP FEE TO STUD RECRUI ** Increase in SL Allocation **	18	020005	137,562.00 374,824.00 195,227.00 707,613.00	18	216001	18	204062	Y
18	204065	Supplemental Instruction DES TUIT TO SUPP INST ** Increase in SL Allocation **	18	020005	31,250.00 31,250.00	18	216001	18	204065	Y
18	204068	Campus Services 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	94,256.00 94,256.00	18	032991	18	204069	Y
18	204071	Rodeo Program DES TUIT TO RODEO PROGRAM ** Increase in SL Allocation **	18	020005	127,561.00 127,561.00	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	160,813.00 160,813.00	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	85,289.00 4,833.00 90,122.00	18	032991	18	204117	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
18	204132	Buff Smart SSF TO BUFF \$SMART ** Increase in SL Allocation **	18	020005	14,698.00 14,698.00	18	032991	18	204132	Y
18	204133	VPSA Tailgating SSF TO VPSA TAILGATING ** Increase in SL Allocation **	18	020005	2,933.00 2,933.00	18	032991	18	204133	Y
18	204136	Athletic Student Marketing ATH FEE TO MARKETING ** Increase in SL Allocation **	18	020005	15,000.00 15,000.00	18	035125	18	204136	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
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	3,105.00 1,000.00 4,105.00	18	216001	18	205042	Y
18	205058	Risk Management DES TUIT TO RISK MGMT ** Increase in SL Allocation **	18	020006	5,360.00 5,360.00	18	216001	18	205058	Y
18	205068	USF-Telecommunications Srvcs USF TO TELECOMM SVC ** Increase in SL Allocation **	18	020006	40,074.00 40,074.00	18	216034	18	205068	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	From	To		
18	205069	USF-Gold Card Operations USF TO GOLD CARD OPERATIONS UII TO GOLD CARD OPS ** Increase in SL Allocation **	18	020006	125,632.00	18 216034	18 205069	Y
			18	020006	13,613.00	18 225016	18 205069	Y
					139,245.00			
18	205070	USF-Computer Services USF TO COMPUTER SVCS ** Increase in SL Allocation **	18	020006	458,688.00	18 216034	18 205070	Y
					458,688.00			
18	205071	USF-IT Service Center USF TO IT SERVICE CTR ** Increase in SL Allocation **	18	020006	70,716.00	18 216034	18 205071	Y
					70,716.00			
18	205072	USF-Network Services USF TO NETWORK SVCS ** Increase in SL Allocation **	18	020006	288,483.00	18 216034	18 205072	Y
					288,483.00			
18	205073	USF-Web Services USF TO WEB SVCS ** Increase in SL Allocation **	18	020006	179,365.00	18 216034	18 205073	Y
					179,365.00			
18	205074	USF-PC Support USF TO PC SUPPORT ** Increase in SL Allocation **	18	020006	125,904.00	18 216034	18 205074	Y
					125,904.00			
18	205075	USF-Bus Operations USF TO BUS OPER ** Increase in SL Allocation **	18	020006	15,817.00	18 216034	18 205075	Y
					15,817.00			
18	205076	USF-Comm&Marketing Salaries USF TO COMM & MKT SAL ** Increase in SL Allocation **	18	020006	55,341.00	18 216034	18 205076	Y
					55,341.00			
18	205079	VPSA Misc Expense UII TO VPSA ** Increase in SL Allocation **	18	020006	3,840.00	18 225016	18 205079	Y
					3,840.00			
18	205083	TRASH DISPOSAL DES TUIT TO TRASH DISPOSAL ** Increase in SL Allocation **	18	020006	98,400.00	18 216001	18 205083	Y
					98,400.00			
18	205084	Background Checks DES TUIT TO BACKGR ** Increase in SL Allocation **	18	020006	7,500.00	18 216001	18 205084	Y
					7,500.00			
18	206001	AC Building Operations REC SPORT TO AC	18	020007	152,057.00	18 216007	18 206001	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
18	206001	AC Building Operations SSF TO ACT CTR ** Increase in SL Allocation **	18	020007	227,398.00 379,455.00	18	032991	18	206001	Y
18	206002	Desgn Fd Purch Svc LATE REG TO PURCH SCV ** Increase in SL Allocation **	18	020007	56,243.00 56,243.00	18	216011	18	206002	Y
18	206007	Intercollegiate Athl Facil DES TUIT TO ATH FAC ** Increase in SL Allocation **	18	020007	269,512.00 269,512.00	18	216001	18	206007	Y
18	206008	PP Purchased Svc DES TUIT TO PP Purch Srvcs ** Increase in SL Allocation **	18	020007	4,374,067.00 4,374,067.00	18	216001	18	206008	Y
18	206020	Amarillo Center DES TUIT TO AMA CTR ** Increase in SL Allocation **	18	020007	594,250.00 594,250.00	18	216001	18	206020	Y
18	206024	Parking Services DES TUIT TO PARK SVCS PARKING SVCS TO PAVING ** Increase in SL Allocation **	18	020007	117,210.00	18	216001	18	206024	Y
			18	020007	50,000.00	18	206024	18	206027	Y
					67,210.00					
18	206026	USF - University Police Departme USF TO UPD ** Increase in SL Allocation **	18	020007	370,561.00 370,561.00	18	216034	18	206026	Y
18	206027	Paving Lot/Paving USF TO PAVING FUND PARKING SVCS TO PAVING ** Increase in SL Allocation **	18	020007	299,016.00	18	216034	18	206027	Y
			18	020007	50,000.00	18	206024	18	206027	Y
					349,016.00					
18	206032	Sports Complex Operations ATH FEE TO SPORTS COMPLEX ** Increase in SL Allocation **	18	020007	409,575.00 409,575.00	18	035125	18	206032	Y
18	206101	Events Center Operations REC SPORT TO EVENT CTR OPS ** Increase in SL Allocation **	18	020007	416,518.00 416,518.00	18	216007	18	206101	Y
18	207001	Tuition Assistance Fund Sch DES TUIT TO TUIT ASSIST UII TO TUIT ASSIST ** Increase in SL Allocation **	18	020009	16,700.00	18	216001	18	207001	Y
			18	020009	58,300.00	18	225016	18	207001	Y
					75,000.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
18	207003	Institutional Scholarships						
		BUS DIFF TO INST SCH	18	020009	38,135.00	18 216031	18 207003	Y
		ANS DIFF TUIT TO INST SCH	18	020009	5,635.00	18 216054	18 207003	Y
		ECS DIFF TO INSTI SCH	18	020009	10,788.00	18 216032	18 207003	Y
		DES TUIT TO INSTI SCH	18	020009	1,033,026.00	18 216001	18 207003	Y
		NURS DIFF TO Inst Sch	18	020009	10,229.00	18 216027	18 207003	Y
		** Increase in SL Allocation **			1,097,813.00			
18	207004	Resident UG Set Aside						
		DES TUIT TO UG SET ASIDE	18	020009	2,499,079.00	18 216001	18 207004	Y
		ECS DIFF TO UG SET ASIDE	18	020009	32,365.00	18 216032	18 207004	Y
		ANS DIFF TUIT TO UG SET ASIDE	18	020009	16,905.00	18 216054	18 207004	Y
		NURS DIFF TO UG SET AS	18	020009	30,687.00	18 216027	18 207004	Y
		BUS DIFF TO UG SET ASI	18	020009	114,405.00	18 216031	18 207004	Y
		** Increase in SL Allocation **			2,693,441.00			
18	207005	Resident Grad Set Aside						
		BUS DIFF TO GRAD SET ASI	18	020009	39,411.00	18 216031	18 207005	Y
		ANS DIFF TUIT TO GRAD SET ASIDE	18	020009	403.00	18 216054	18 207005	Y
		NURS DIFF TO GRAD SET AS	18	020009	9,385.00	18 216027	18 207005	Y
		Grad Des Tuit to GR Set Aside	18	020009	61,490.00	18 216040	18 207005	Y
		ECS DIFF TO GRAD SET ASI	18	020009	1,876.00	18 216032	18 207005	Y
		DES TUIT TO GRAD SET ASIDE	18	020009	343,558.00	18 216001	18 207005	Y
		** Increase in SL Allocation **			456,123.00			
18	210101	Contingency VPAA						
		DES TUIT TO VPAA CONT	18	020001	67,776.00	18 216001	18 210101	Y
		UII TO VPAA TRAVEL POOL	18	020001	7,000.00	18 225016	18 210101	Y
		** Increase in SL Allocation **			74,776.00			
18	210103	LEES						
		DES TUIT TO LEES	18	020001	54,104.00	18 216001	18 210103	Y
		** Increase in SL Allocation **			54,104.00			
18	210104	Division of Ag						
		DES TUIT TO AG	18	020001	59,530.00	18 216001	18 210104	Y
		** Increase in SL Allocation **			59,530.00			
18	210105	Chemistry and Physics						
		DES TUIT TO CP	18	020001	33,030.00	18 216001	18 210105	Y
		** Increase in SL Allocation **			33,030.00			
18	210106	Division of Nursing						
		DES TUIT TO NURS	18	020001	60,505.00	18 216001	18 210106	Y
		** Increase in SL Allocation **			60,505.00			
18	210107	Accounting/Eco/Fin						
		DES TUIT TO AEF	18	020001	63,594.00	18 216001	18 210107	Y
		** Increase in SL Allocation **			63,594.00			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
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	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	83,472.00 83,472.00	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	62,259.00 62,259.00	18	216001	18	210115	Y
18	210116	Behavioral Science DES TUIT TO PSSW ** Increase in SL Allocation **	18	020001	43,277.00 43,277.00	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	33,351.00 33,351.00	18	216001	18	210118	Y
18	210119	Engineering/Comp Sci DES TUIT TO ECS ** Increase in SL Allocation **	18	020001	128,891.00 128,891.00	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

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
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	210124	Ag DES TUIT TO AGS ** Increase in SL Allocation **	18	020001	99,675.00 99,675.00	18	216001	18	210124	Y
18	210125	Chemistry & Physics DES TUIT TO CP ** Increase in SL Allocation **	18	020001	70,593.00 70,593.00	18	216001	18	210125	Y
18	210126	AEF DES TUIT TO AEF ** Increase in SL Allocation **	18	020001	1,287,657.00 1,287,657.00	18	216001	18	210126	Y
18	210132	History & Geography DES TUIT TO HISTORY ** Increase in SL Allocation **	18	020001	116,023.00 116,023.00	18	216001	18	210132	Y
18	210135	Education DES TUIT TO EDUCATION ** Increase in SL Allocation **	18	020001	84,417.00 84,417.00	18	216001	18	210135	Y
18	210136	PSSW DES TUIT TO PSSW ** Increase in SL Allocation **	18	020001	93,859.00 93,859.00	18	216001	18	210136	Y
18	210137	PSCJ DES TUIT TO PSCJ ** Increase in SL Allocation **	18	020001	181,733.00 181,733.00	18	216001	18	210137	Y
18	210138	Nursing DES TUIT TO NURSING ** Increase in SL Allocation **	18	020001	336,395.00 336,395.00	18	216001	18	210138	Y
18	210139	Communications Disorders DES TUIT TO COMM DISORDERS ** Increase in SL Allocation **	18	020001	9,208.00 9,208.00	18	216001	18	210139	Y
18	210140	SES DES TUIT TO SES ** Increase in SL Allocation **	18	020001	142,085.00 142,085.00	18	216001	18	210140	Y

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18	210141	ECS DES TUIT TO ECS ** Increase in SL Allocation **	18	020001	294,239.00 294,239.00	18	216001	18	210141	Y
18	210142	Math DES TUIT TO MATH ** Increase in SL Allocation **	18	020001	125,553.00 125,553.00	18	216001	18	210142	Y
18	210143	Contingency Academic Affairs DES TUIT TO CONTING ACAD AFF ** Increase in SL Allocation **	18	020001	61,486.00 61,486.00	18	216001	18	210143	Y
18	210144	Academic Computer Expense DES TUIT TO acad comp exp ** Increase in SL Allocation **	18	020001	522,603.00 522,603.00	18	216001	18	210144	Y
18	210145	GA Sal Cont Grad Des Tuit to GA Cont VPAA ** Increase in SL Allocation **	18	020001	13,598.00 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	61,227.00 61,227.00	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	3,851.00 3,851.00	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	1,093,630.00 1,093,630.00	18	216031	18	210152	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
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
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	45,042.00 45,042.00	18	216027	18	210161	Y
18	210162	Correspondence Fees CORR FEE TO GR REDUCT CORR FEE TO SUM BUDGET ** Decrease in SL Allocation **	18	020001	200,000.00-	18	210162	18	225127	Y
			18	020001	150,000.00-	18	210162	18	210166	Y
					350,000.00-					
18	210166	SUMMER BUDGET CORR FEE TO SUM BUDGET DES TUIT TO SUMMER BUDG ** Increase in SL Allocation **	18	020001	150,000.00	18	210162	18	210166	Y
			18	020001	1,766,817.00	18	216001	18	210166	Y
					1,916,817.00					
18	210167	PTI/GAT CONTINGENCY VPAA DES TUIT TO PTI/GA CONT VPAA Grad Des Tuit to PTI/GA Continge ** Increase in SL Allocation **	18	020001	221,226.00	18	216001	18	210167	Y
			18	020001	100,000.00	18	216040	18	210167	Y
					321,226.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
18	210168	PTI/GAT CONTINGENCY CANS DES TUIT TO PTI/GA CONT CANS ** Increase in SL Allocation **	18	020001	123,611.00 123,611.00	18	216001	18	210168	Y
18	210170	PTI/GAT CONTINGENCY FAH DES TUIT TO PTI/GA CONT CFAH Grad Des Tuit to PTI/GA Continge ** Increase in SL Allocation **	18	020001	229,532.00	18	216001	18	210170	Y
			18	020001	100,000.00	18	216040	18	210170	Y
					329,532.00					
18	210171	PTI/GAT CONTINGENCY COESS DES TUIT TO PTI/GA CONT COESS ** Increase in SL Allocation **	18	020001	42,469.00 42,469.00	18	216001	18	210171	Y
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 ECSM DES TUIT TO PTI/GA CONT ECSM ** Increase in SL Allocation **	18	020001	79,294.00 79,294.00	18	216001	18	210173	Y
18	210174	RELLIS Health Sci Teaching DES TUIT TO RELLIS HEALTH SCI TE ** Increase in SL Allocation **	18	020001	70,593.00 70,593.00	18	216001	18	210174	Y
18	210175	RELLIS Public Safety Mgmt DES TUIT TO RELLIS PUBLIC SAFETY ** Increase in SL Allocation **	18	020001	185,808.00 185,808.00	18	216001	18	210175	Y
18	210176	Education Ed.D. Support DES TUIT TO EDUCATION ED.D SUPPO ** Increase in SL Allocation **	18	020001	560,573.00 560,573.00	18	216001	18	210176	Y
18	211001	Sponsored Research Services 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	Inst Effectiveness Data & Anal DES TUIT TO AVP LEARN ASSES ** Increase in SL Allocation **	18	020004	35,050.00 35,050.00	18	216001	18	213107	Y
18	213108	School of ECSM Contingency DES TUIT TO contingency ECSM ** Increase in SL Allocation **	18	020004	3,000.00 3,000.00	18	216001	18	213108	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
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	35,819.00 35,819.00	18	216001	18	213110	Y
18	213111	"Dean, College of ASE" DES TUIT TO DEAN ASE ** Increase in SL Allocation **	18	020004	28,899.00 28,899.00	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	57,229.00 57,229.00	18	216001	18	213114	Y
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	41,790.00 41,790.00	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	6,153.00 6,153.00	18	216001	18	213120	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
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	213127	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	95,000.00 95,000.00	18	216027	18	213131	Y
18	213144	COFAH STUDENT SERVICES FEE SSF TO COFAH ** Increase in SL Allocation **	18	020004	384,038.00 384,038.00	18	032991	18	213144	Y
18	213200	VPAA Designated Tuition Holdin DES TUIT TO VPAA TUIT HOLD ** Increase in SL Allocation **	18	020004	101,988.00 101,988.00	18	216001	18	213200	Y
18	214000	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	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	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	Admissions DES TUIT TO ADMISS ** Increase in SL Allocation **	18	020005	389,409.00 389,409.00	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	ScholarshipServices Des Tuit to Scholar Srvcs ** Increase in SL Allocation **	18	020005	27,687.00 27,687.00	18	216001	18	214114	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
18	214124	Student Affairs Marketing SSF TO STUD AFFAIRS MKT ** Increase in SL Allocation **	18	020005	72,003.00 72,003.00	18	032991	18	214124	Y
18	214125	Student Activities SSF TO STUD ACT ** Increase in SL Allocation **	18	020005	168,422.00 168,422.00	18	032991	18	214125	Y
18	214127	Student Employment Services SSF TO STUD EMPLOYMENT CONTINUING ED TO STUDENT EMPLOYM ** Increase in SL Allocation **	18	020005	53,525.00	18	032991	18	214127	Y
			18	020005	8,000.00	18	202010	18	214127	Y
					61,525.00					
18	214133	Office for Nationally Competitiv SSF TO OFFICE OF COMP SCHOL ** Increase in SL Allocation **	18	020005	67,002.00 67,002.00	18	032991	18	214133	Y
18	214135	Rodeo Club (SSF) SSF TO RODEO TEAM TRAVEL ** Increase in SL Allocation **	18	020005	47,500.00 47,500.00	18	032991	18	214135	Y
18	214136	Career Services SSF TO CAREER SVCS DES TUIT_TO CAREER SVCS ** Increase in SL Allocation **	18	020005	230,210.00	18	032991	18	214136	Y
			18	020005	4,682.00	18	216001	18	214136	Y
					234,892.00					
18	214140	Athletic Pep Band Des Tuit to Pep Band ATH FEE TO PEP BAND ** Increase in SL Allocation **	18	020005	2,089.00	18	216001	18	214140	Y
			18	020005	12,911.00	18	035125	18	214140	Y
					15,000.00					
18	214142	Student Disability Services SSF TO STUD DISABILITY SVCS ** Increase in SL Allocation **	18	020005	104,721.00 104,721.00	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	56,369.00 56,369.00	18	032991	18	214145	Y
18	214146	Recreational Sports SSF TO REC SPORTS REC SPORTS TO REC SPORTS ** Increase in SL Allocation **	18	020005	278,207.00	18	032991	18	214146	Y
			18	020005	268,357.00	18	216007	18	214146	Y
					546,564.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
18	214147	Buffalo Branding SSF TO BUFF BRAND ** Increase in SL Allocation **	18	020005	12,750.00 12,750.00	18	032991	18	214147	Y
18	214148	WTAMU Bowling Program SSF TO WT BOWLING ** Increase in SL Allocation **	18	020005	16,058.00 16,058.00	18	032991	18	214148	Y
18	214153	Student Conduct SSF TO STUDENT JUDICIAL FINES ** Increase in SL Allocation **	18	020005	85,108.00 85,108.00	18	032991	18	214153	Y
18	214155	Student Engagement and Leadershi SSF TO SEAL ** Increase in SL Allocation **	18	020005	322,643.00 322,643.00	18	032991	18	214155	Y
18	214156	Peer Ldrs for First Yr Success SSF TO PEER LEADERS ** Increase in SL Allocation **	18	020005	55,274.00 55,274.00	18	032991	18	214156	Y
18	214157	Enactus SSF TO ENACTUS ** Increase in SL Allocation **	18	020005	15,074.00 15,074.00	18	032991	18	214157	Y
18	214159	Ag Quiz Bowl SSF TO AG QUIZ BOWL ** Increase in SL Allocation **	18	020005	4,971.00 4,971.00	18	032991	18	214159	Y
18	214161	Guest Artist Series SSF TO GUEST ARTIST SERIES ** Increase in SL Allocation **	18	020005	17,625.00 17,625.00	18	032991	18	214161	Y
18	214175	LEAD WT SSF TO LEAD WT ** Increase in SL Allocation **	18	020005	58,822.00 58,822.00	18	032991	18	214175	Y
18	214176	Tutor Assistance SSF TO TUTOR ASSIST ** Increase in SL Allocation **	18	020005	178,044.00 178,044.00	18	032991	18	214176	Y
18	214177	Ag Judging Team SSF AG JUDGING TEAM ** Increase in SL Allocation **	18	020005	43,508.00 43,508.00	18	032991	18	214177	Y
18	214181	Student Counseling Services SSF TO STUD COUNSELING HEALTH FEE TO STUDENT COUNSELING ** Increase in SL Allocation **	18	020005	24,750.00	18	032991	18	214181	Y
			18	020005	391,226.00	18	035944	18	214181	Y
					415,976.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
18	214182	Herdsman SSF TO HERDSMEN ** Increase in SL Allocation **	18	020005	35,250.00 35,250.00	18	032991	18	214182	Y
18	214189	New Catalog Expense Des Tuit to ** Increase in SL Allocation **	18	020005	9,298.00 9,298.00	18	216001	18	214189	Y
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	128,789.00 128,789.00	18	216001	18	215100	Y
18	215101	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	215105	Purchasing DES TUIT TO PURCH ** Increase in SL Allocation **	18	020006	196,856.00 196,856.00	18	216001	18	215105	Y
18	215106	Personnel Services DES TUIT TO HR ** Increase in SL Allocation **	18	020006	156,862.00 156,862.00	18	216001	18	215106	Y
18	215107	Budget/Payroll Rprtg DES TUIT TO BUDGET ** Increase in SL Allocation **	18	020006	15,979.00 15,979.00	18	216001	18	215107	Y
18	215109	Communication & Mktg DES TUIT TO COMM & MKT ** Increase in SL Allocation **	18	020006	154,936.00 154,936.00	18	216001	18	215109	Y
18	215110	Institutional Rsrch & Effect DES TUIT TO INSTI RESE ** Increase in SL Allocation **	18	020006	20,829.00 20,829.00	18	216001	18	215110	Y
18	215113	Vice President IA DES TUIT TO VPIA ** Increase in SL Allocation **	18	020006	33,092.00 33,092.00	18	216001	18	215113	Y
18	215115	Contingency Presidents Division Des Tuit to ** Increase in SL Allocation **	18	020006	2,707.00 2,707.00	18	216001	18	215115	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
18	215116	Contingency Business & Finance Des Tuit to ** Increase in SL Allocation **	18	020006	47,753.00 47,753.00	18	216001	18	215116	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	208,352.00 208,352.00	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	Pres' Communication Operation 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 DEV TO GR REDUCT ** Decrease in SL Allocation **	18	020006	33,506.00	18	216001	18	215125	Y
			18	020006	35,000.00-	18	215125	18	225127	Y
					1,494.00-					
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	67,420.00 67,420.00	18	216001	18	215128	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
18	215130	VPSA DES TUIT TO VPSA ** Increase in SL Allocation **	18	020006	21,119.00 21,119.00	18	216001	18	215130	Y
18	215131	Diversity and Inclusion Des Tuit to SSF TO DIVERSITY AND INCL ** Increase in SL Allocation **	18	020006	27,002.00	18	216001	18	215131	Y
			18	020006	14,214.00	18	032991	18	215131	Y
					41,216.00					
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	74,472.00 74,472.00	18	216001	18	215139	Y
18	215145	President's Travel DES TUIT to PRES Trav ** Increase in SL Allocation **	18	020006	17,500.00 17,500.00	18	216001	18	215145	Y
18	215203	Title IX Compliance Des Tuit to ** Increase in SL Allocation **	18	020006	168,834.00 168,834.00	18	216001	18	215203	Y
18	215204	Accounting and Finance Office DES TUIT TO BUS OFC ** Increase in SL Allocation **	18	020006	704,013.00 704,013.00	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	215207	Hazardous Waste Removal Des Tuit to Haz Waste ** Increase in SL Allocation **	18	020006	3,500.00 3,500.00	18	216001	18	215207	Y
18	215211	HUB OPERATIONS Des Tuit ** Increase in SL Allocation **	18	020006	6,000.00 6,000.00	18	216001	18	215211	Y
18	216001	Designated Tuition DES TUIT TO RESERVE	18	020007	298,623.00-	18	216001	18	216005	Y
		Des Tuit to	18	020007	434,443.00-	18	216001	18	216045	Y
		Des Tuit to	18	020007	668,713.00-	18	216001	18	216041	Y
		DES TUIT TO STRATEGIC REL	18	020007	26,853.00-	18	216001	18	216049	Y
		Des Tuit to	18	020007	119,012.00-	18	216001	18	216043	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
18	216001	Designated Tuition						
		Des Tuit to Fire Alm	18	020007	47,000.00-	18 216001	18 216047	Y
		DES TUIT TO SET ASIDE FOR FU	18	020007	2,114,135.00-	18 216001	18 216026	Y
		DES TUIT TO ENVIRON SAFE	18	020007	20,471.00-	18 216001	18 216202	Y
		Des Tuit to	18	020007	1,225,000.00-	18 216001	18 216044	Y
		Des Tuit to	18	020007	269,245.00-	18 216001	18 216046	Y
		Des Tuit to	18	020007	168,834.00-	18 216001	18 215203	Y
		Des Tuit to	18	020007	189,360.00-	18 216001	18 237008	Y
		Des Tuit to	18	020007	12,000.00-	18 216001	18 237016	Y
		Des Tuit to	18	020007	189,360.00-	18 216001	18 237011	Y
		Des Tuit to	18	020007	78,720.00-	18 216001	18 237013	Y
		Des Tuit to	18	020007	144,640.00-	18 216001	18 237009	Y
		Des Tuit to	18	020007	70,000.00-	18 216001	18 237015	Y
		Des Tuit to	18	020007	33,000.00-	18 216001	18 237010	Y
		Des Tuit to	18	020007	122,400.00-	18 216001	18 237014	Y
		Des Tuit to	18	020007	137,140.00-	18 216001	18 237007	Y
		Des Tuit to	18	020007	4,886.00-	18 216001	18 237017	Y
		Des Tuit to	18	020007	54,960.00-	18 216001	18 237012	Y
		DES TUIT TO BUS OFC	18	020007	704,013.00-	18 216001	18 215204	Y
		DES TUIT to PRES Trav	18	020007	17,500.00-	18 216001	18 215145	Y
		Des Tuit to	18	020007	3,193.00-	18 216001	18 215205	Y
		Des Tuit	18	020007	6,000.00-	18 216001	18 215211	Y
		Des Tuit to	18	020007	74,472.00-	18 216001	18 215139	Y
		Des Tuit to Haz Waste	18	020007	3,500.00-	18 216001	18 215207	Y
		Des Tuit to	18	020007	33,506.00-	18 216001	18 215125	Y
		Des Tuit to	18	020007	27,002.00-	18 216001	18 215131	Y
		Des Tuit to	18	020007	7,200.00-	18 216001	18 215127	Y
		Des Tuit to	18	020007	67,420.00-	18 216001	18 215128	Y
		Des Tuit to	18	020007	109,980.00-	18 216001	18 215126	Y
		DES TUIT TO VPSA	18	020007	21,119.00-	18 216001	18 215130	Y
		Des Tuit to	18	020007	2,500.00-	18 216001	18 215138	Y
		DES TUIT TO MUSIC	18	020007	83,472.00-	18 216001	18 210112	Y
		Des Tuit to	18	020007	3,363.00-	18 216001	18 215118	Y
		Des Tuit to	18	020007	11,300.00-	18 216001	18 215123	Y
		Des Tuit to	18	020007	208,352.00-	18 216001	18 215120	Y
		Des Tuit to	18	020007	20,944.00-	18 216001	18 215121	Y
		Des Tuit to	18	020007	356,155.00-	18 216001	18 215119	Y
		Des Tuit to	18	020007	46,900.00-	18 216001	18 215122	Y
		Des Tuit to	18	020007	22,003.00-	18 216001	18 215124	Y
		DES TUIT TO COMM DIS	18	020007	30,700.00-	18 216001	18 210114	Y
		DES TUIT TO HR	18	020007	156,862.00-	18 216001	18 215106	Y
		Des Tuit to	18	020007	2,707.00-	18 216001	18 215115	Y
		DES TUIT TO COMM & MKT	18	020007	154,936.00-	18 216001	18 215109	Y
		DES TUIT TO INSTI RESE	18	020007	20,829.00-	18 216001	18 215110	Y
		DES TUIT TO BUDGET	18	020007	15,979.00-	18 216001	18 215107	Y
		DES TUIT TO VPIA	18	020007	33,092.00-	18 216001	18 215113	Y
		Des Tuit to	18	020007	47,753.00-	18 216001	18 215116	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
18	216001	Designated Tuition							
		DES TUIT TO DIV OF ED	18	020007	62,259.00-	18	216001	18 210115	Y
		DES TUIT TO EPML	18	020007	28,033.00-	18	216001	18 210113	Y
		DES TUIT TO CIDM	18	020007	47,504.00-	18	216001	18 210109	Y
		DES TUIT TO MMGB	18	020007	45,451.00-	18	216001	18 210108	Y
		DES TUIT TO ATD	18	020007	56,684.00-	18	216001	18 210111	Y
		DES TUIT TO LEES	18	020007	54,104.00-	18	216001	18 210103	Y
		DES TUIT TO PURCH	18	020007	196,856.00-	18	216001	18 215105	Y
		DES TUIT TO VPBF	18	020007	44,141.00-	18	216001	18 215101	Y
		Des Tuit to	18	020007	14,366.00-	18	216001	18 214190	Y
		DES TUIT TO CHEERLEADERS	18	020007	33,500.00-	18	216001	18 214143	Y
		DES TUIT TO PRES	18	020007	128,789.00-	18	216001	18 215100	Y
		Des Tuit to	18	020007	9,298.00-	18	216001	18 214189	Y
		Des Tuit to Pep Band	18	020007	2,089.00-	18	216001	18 214140	Y
		DES TUIT TO AEF	18	020007	63,594.00-	18	216001	18 210107	Y
		Des Tuit to Honors	18	020007	6,800.00-	18	216001	18 213122	Y
		DES TUIT TO FAC SEN	18	020007	1,056.00-	18	216001	18 213127	Y
		DES TUIT TO VPAA TUIT HOLD	18	020007	101,988.00-	18	216001	18 213200	Y
		Des Tuit to FacDev Leave	18	020007	15,000.00-	18	216001	18 213123	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 Int Student Advis	18	020007	6,153.00-	18	216001	18 213120	Y
		DES TUIT TO AG	18	020007	59,530.00-	18	216001	18 210104	Y
		DES TUIT TO DEAN FAH	18	020007	10,315.00-	18	216001	18 213113	Y
		DES TUIT TO DEAN NHS	18	020007	12,405.00-	18	216001	18 213116	Y
		Des Tuit to School fo ECSM	18	020007	41,790.00-	18	216001	18 213117	Y
		DES TUIT TO DEAN EDSS	18	020007	57,229.00-	18	216001	18 213114	Y
		DES TUIT TO DEAN ASE	18	020007	28,899.00-	18	216001	18 213111	Y
		Des Tuit to Teach Exc Cntr	18	020007	35,819.00-	18	216001	18 213110	Y
		DES TUIT TO DEAN COB	18	020007	7,322.00-	18	216001	18 213112	Y
		DES TUIT TO NURS	18	020007	60,505.00-	18	216001	18 210106	Y
		DES TUIT TO AVP LEARN ASSES	18	020007	35,050.00-	18	216001	18 213107	Y
		Des Tuit to VPAA	18	020007	40,293.00-	18	216001	18 213109	Y
		DES TUIT TO contingency ECSM	18	020007	3,000.00-	18	216001	18 213108	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 EDUCATION ED.D SUPPO	18	020007	560,573.00-	18	216001	18 210176	Y
		DES TUIT TO RELLIS PUBLIC SAFETY	18	020007	185,808.00-	18	216001	18 210175	Y
		DES TUIT TO CP	18	020007	33,030.00-	18	216001	18 210105	Y
		DES TUIT TO PTI/GA CONT COESS	18	020007	42,469.00-	18	216001	18 210171	Y
		DES TUIT TO PTI/GA CONT ECSM	18	020007	79,294.00-	18	216001	18 210173	Y
		DES TUIT TO RELLIS HEALTH SCI TE	18	020007	70,593.00-	18	216001	18 210174	Y
		DES TUIT TO PTI/GA CONT CNHS	18	020007	25,032.00-	18	216001	18 210172	Y
		DES TUIT TO PTI/GA CONT CANS	18	020007	123,611.00-	18	216001	18 210168	Y
		DES TUIT TO PTI/GA CONT VPAA	18	020007	221,226.00-	18	216001	18 210167	Y
		DES TUIT TO PTI/GA CONT CFAH	18	020007	229,532.00-	18	216001	18 210170	Y
		DES TUIT TO VPAA CONT	18	020007	67,776.00-	18	216001	18 210101	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
18	216001	Designated Tuition						
		DES TUIT TO ECS	18	020007	128,891.00-	18 216001	18 210119	Y
		DES TUIT TO COMM	18	020007	47,200.00-	18 216001	18 210121	Y
		DES TUIT TO MATH	18	020007	26,374.00-	18 216001	18 210122	Y
		DES TUIT TO HISTORY	18	020007	17,250.00-	18 216001	18 210120	Y
		DES TUIT TO SES	18	020007	28,295.00-	18 216001	18 210117	Y
		DES TUIT TO PSSW	18	020007	43,277.00-	18 216001	18 210116	Y
		DES TUIT TO PSCJ	18	020007	33,351.00-	18 216001	18 210118	Y
		DES TUIT TO GRAD SET ASIDE	18	020007	343,558.00-	18 216001	18 207005	Y
		DES TUIT TO contingency FAH	18	020007	8,635.00-	18 216001	18 210153	Y
		Des Tuit to	18	020007	120,800.00-	18 216001	18 237006	Y
		Des Tuit to	18	020007	113,360.00-	18 216001	18 237005	Y
		Des Tuit to	18	020007	34,374.00-	18 216001	18 226028	Y
		DES TUIT TO DEBT SVC	18	020007	1,334,677.00-	18 216001	18 226013	Y
		DES TUIT TO OLD SUB RENTALS	18	020007	40,552.00-	18 216001	18 226010	Y
		Des Tuit to	18	020007	148,500.00-	18 216001	18 237004	Y
		DES TUIT TO OTHER LOCAL UTLIT	18	020007	18,200.00-	18 216001	18 226001	Y
		Des Tuit to	18	020007	148,500.00-	18 216001	18 237003	Y
		DES TUIT TO GR REDUCT	18	020007	910,297.00-	18 216001	18 225127	Y
		Des Tuit to	18	020007	533,600.00-	18 216001	18 237002	Y
		DES TUIT TO contingency EDSS	18	020007	18,960.00-	18 216001	18 210156	Y
		DES TUIT TO SUMMER BUDG	18	020007	1,766,817.00-	18 216001	18 210166	Y
		DES TUIT TO Writing Lab	18	020007	40,000.00-	18 216001	18 210155	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 contingency COB	18	020007	3,851.00-	18 216001	18 210150	Y
		DES TUIT TO ATH FAC	18	020007	269,512.00-	18 216001	18 206007	Y
		DES TUIT TO TUIT ASSIST	18	020007	16,700.00-	18 216001	18 207001	Y
		DES TUIT TO INSTI SCH	18	020007	1,033,026.00-	18 216001	18 207003	Y
		DES TUIT TO PARK SVCS	18	020007	117,210.00-	18 216001	18 206024	Y
		DES TUIT TO AMA CTR	18	020007	594,250.00-	18 216001	18 206020	Y
		DES TUIT TO PP Purch Srvcs	18	020007	4,374,067.00-	18 216001	18 206008	Y
		DES TUIT TO BACKGR	18	020007	7,500.00-	18 216001	18 205084	Y
		DES TUIT TO TRASH DISPOSAL	18	020007	98,400.00-	18 216001	18 205083	Y
		DES TUIT TO UG SET ASIDE	18	020007	2,499,079.00-	18 216001	18 207004	Y
		DES TUIT TO VET RES CNTR	18	020007	4,833.00-	18 216001	18 204117	Y
		DES TUIT TO HISTORY	18	020007	116,023.00-	18 216001	18 210132	Y
		DES TUIT TO PSSW	18	020007	93,859.00-	18 216001	18 210136	Y
		DES TUIT TO PSCJ	18	020007	181,733.00-	18 216001	18 210137	Y
		DES TUIT TO EDUCATION	18	020007	84,417.00-	18 216001	18 210135	Y
		DES TUIT TO CP	18	020007	70,593.00-	18 216001	18 210125	Y
		DES TUIT TO AGS	18	020007	99,675.00-	18 216001	18 210124	Y
		DES TUIT TO AEF	18	020007	1,287,657.00-	18 216001	18 210126	Y
		DES TUIT TO VPSA	18	020007	3,105.00-	18 216001	18 205042	Y
		DES TUIT TO ADVER & MKT	18	020007	372,268.00-	18 216001	18 205027	Y
		DES TUIT TO ACCREDI	18	020007	20,800.00-	18 216001	18 205034	Y
		DES TUIT TO RODEO PROGRAM	18	020007	127,561.00-	18 216001	18 204071	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
18	216001	Designated Tuition						
		DES TUIT TO RISK MGMT	18	020007	5,360.00-	18 216001	18 205058	Y
		DES TUIT TO SUPP INST	18	020007	31,250.00-	18 216001	18 204065	Y
		DES TUIT TO STUDY ABROAD	18	020007	34,787.00-	18 216001	18 203072	Y
		DES TUIT TO CAREER SVCS	18	020007	4,682.00-	18 216001	18 214136	Y
		Des Tuit to Scholar Srvcs	18	020007	27,687.00-	18 216001	18 214114	Y
		Des Tuit to FYE	18	020007	13,000.00-	18 216001	18 214113	Y
		DES TUIT TO ADMISS	18	020007	389,409.00-	18 216001	18 214105	Y
		DES TUIT TO REGISTRAR	18	020007	62,957.00-	18 216001	18 214002	Y
		DES TUIT TO COPP ED	18	020007	2,000.00-	18 216001	18 214000	Y
		DES TUIT TO FIN AID	18	020007	43,012.00-	18 216001	18 214103	Y
		DES TUIT TO FRESHMEN CONVOCA	18	020007	13,000.00-	18 216001	18 204060	Y
		Des Tuit to	18	020007	25,000.00-	18 216001	18 220009	Y
		DES TUIT TO MKT ADJ	18	020007	150,000.00-	18 216001	18 225017	Y
		DES TUIT TO TAMUS ASSESS	18	020007	845,221.00-	18 216001	18 225037	Y
		Des Tuit to	18	020007	7,075.00-	18 216001	18 225009	Y
		DES TUIT TO ANNUAL FUND	18	020007	59,245.00-	18 216001	18 225042	Y
		Des Tuit to	18	020007	14,078.00-	18 216001	18 223019	Y
		DES TUIT TO Regional Giv	18	020007	10,000.00-	18 216001	18 225048	Y
		DES TUIT TO STUD RECRUIT	18	020007	137,562.00-	18 216001	18 204062	Y
		DES TUIT TO ECS	18	020007	294,239.00-	18 216001	18 210141	Y
		DES TUIT TO CONTING ACAD AFF	18	020007	61,486.00-	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	125,553.00-	18 216001	18 210142	Y
		DES TUIT TO COMM DISORDERS	18	020007	9,208.00-	18 216001	18 210139	Y
		DES TUIT TO NURSING	18	020007	336,395.00-	18 216001	18 210138	Y
		DES TUIT TO SES	18	020007	142,085.00-	18 216001	18 210140	Y
		DES TUIT TO QEP LOCAL	18	020007	123,871.00-	18 216001	18 203084	Y
		DES TUIT TO SWITCHB	18	020007	22,600.00-	18 216001	18 200315	Y
		** Decrease in SL Allocation **			32,677,911.00-			
18	216005	Designated Tuition Reserve						
		DES TUIT TO RESERVE	18	020007	298,623.00	18 216001	18 216005	Y
		** Increase in SL Allocation **			298,623.00			
18	216007	Rec Sports Fee Control						
		REC SPORT TO EVENT CTR OPS	18	020007	416,518.00-	18 216007	18 206101	Y
		REC SPORTS TO HEALTH & WELLNES	18	020007	13,711.00-	18 216007	18 225259	Y
		REC SPORTS TO GR REDUCT	18	020007	8,000.00-	18 216007	18 225127	Y
		REC SPORTS TO REC SPORTS	18	020007	268,357.00-	18 216007	18 214146	Y
		REC SPORT TO AC	18	020007	152,057.00-	18 216007	18 206001	Y
		** Decrease in SL Allocation **			858,643.00-			
18	216011	Late Registration Fee						
		LATE REG TO PURCH SCV	18	020007	56,243.00-	18 216011	18 206002	Y
		** Decrease in SL Allocation **			56,243.00-			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
18	216026	Set Aside For Future Year DES TUIT TO SET ASIDE FOR FU ** Increase in SL Allocation **	18	020007	2,114,135.00 2,114,135.00	18	216001	18	216026	Y
18	216027	Nursing Differential Tuition NURS DIFF TO UG SET AS NURS DIFF TO SIM CENT NURS DIFF TO NURS FAC ENHAN NURS DIFF TO GRAD SET AS NURS DIFF TO Inst Sch ** Decrease in SL Allocation **	18	020007	30,687.00-	18	216027	18	207004	Y
			18	020007	95,000.00-	18	216027	18	213131	Y
			18	020007	45,042.00-	18	216027	18	210161	Y
			18	020007	9,385.00-	18	216027	18	207005	Y
			18	020007	10,229.00-	18	216027	18	207003	Y
					190,343.00-					
18	216031	Business Differential Tuition BUS DIFF TO INST SCH BUS DIFF TO UG SET ASI BUS DIFF TUIT TO OPERATIONS BUS DIFF TO GRAD SET ASI ** Decrease in SL Allocation **	18	020007	38,135.00-	18	216031	18	207003	Y
			18	020007	114,405.00-	18	216031	18	207004	Y
			18	020007	1,093,630.00-	18	216031	18	210152	Y
			18	020007	39,411.00-	18	216031	18	207005	Y
					1,285,581.00-					
18	216032	Engineering/CSDifferentialTui ECS DIFF TO UG SET ASIDE ECS DIFF TO GRAD SET ASI ECS DIFF TUIT TO OPERATIONS ECS DIFF TO INSTI SCH ** Decrease in SL Allocation **	18	020007	32,365.00-	18	216032	18	207004	Y
			18	020007	1,876.00-	18	216032	18	207005	Y
			18	020007	61,227.00-	18	216032	18	210147	Y
			18	020007	10,788.00-	18	216032	18	207003	Y
					106,256.00-					
18	216034	University ServicesFee-Control USF TO COESS DIST ED USF TO NETWORK SVCS USF TO UPD USF TO PC SUPPORT USF TO BUS OPER USF TO USF RESERVE USF TO WEB SVCS USF TO PAVING FUND USF TO COMM & MKT SAL USF TO DIST LEARN IT SUPPORT USF TO IT SVC SUPPORT USF TO WASH DC USF TO LIBRARY FEE EXPENDABLE USF TO GR REDUCT USF TO INTL EDUCATION USF TO DIST LEARN ACAD SUPP USF TO CONVOCATION USF TO GOLD CARD OPERATIONS USF TO IT SERVICE CTR USF TO STUDENT RECRUITMENT	18	020007	7,307.00-	18	216034	18	200168	Y
			18	020007	288,483.00-	18	216034	18	205072	Y
			18	020007	370,561.00-	18	216034	18	206026	Y
			18	020007	125,904.00-	18	216034	18	205074	Y
			18	020007	15,817.00-	18	216034	18	205075	Y
			18	020007	289,599.00-	18	216034	18	216035	Y
			18	020007	179,365.00-	18	216034	18	205073	Y
			18	020007	299,016.00-	18	216034	18	206027	Y
			18	020007	55,341.00-	18	216034	18	205076	Y
			18	020007	874,148.00-	18	216034	18	200279	Y
			18	020007	62,599.00-	18	216034	18	225160	Y
			18	020007	24,242.00-	18	216034	18	216039	Y
			18	020007	1,459,371.00-	18	216034	18	216038	Y
			18	020007	486,206.00-	18	216034	18	225127	Y
			18	020007	96,970.00-	18	216034	18	216037	Y
			18	020007	372,317.00-	18	216034	18	200278	Y
			18	020007	15,000.00-	18	216034	18	204060	Y
			18	020007	125,632.00-	18	216034	18	205069	Y
			18	020007	70,716.00-	18	216034	18	205071	Y
			18	020007	374,824.00-	18	216034	18	204062	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
18	216034	University Services Fee-Control							
		USF TO TELECOMM SVC	18	020007	40,074.00-	18	216034	18 205068	Y
		USF TO GRADUATION	18	020007	60,240.00-	18	216034	18 204059	Y
		USF TO COMPUTER SVCS	18	020007	458,688.00-	18	216034	18 205070	Y
		USF TO OPEN ACCESS LAB	18	020007	847,953.00-	18	216034	18 200280	Y
		USF TO IITL	18	020007	35,351.00-	18	216034	18 200313	Y
		USF TO REMOTE LABS	18	020007	28,219.00-	18	216034	18 200282	Y
		USF TO USF RESERVE	18	020007	268,308.00-	18	216034	18 200283	Y
		USF TO SMART CLASSRMS	18	020007	123,829.00-	18	216034	18 200281	Y
		USF TO CIO	18	020007	8,708.00-	18	216034	18 200312	Y
		USF TO ADVISING FEE EXPEND	18	020007	804,444.00-	18	216034	18 203132	Y
		** Decrease in SL Allocation **			8,269,232.00-				
18	216035	University Services Fee-Reserv							
		USF TO USF RESERVE	18	020007	289,599.00	18	216034	18 216035	Y
		** Increase in SL Allocation **			289,599.00				
18	216037	USF-International Education							
		USF TO INTL EDUCATION	18	020007	96,970.00	18	216034	18 216037	Y
		** Increase in SL Allocation **			96,970.00				
18	216038	USF-Library Expendable							
		USF TO LIBRARY FEE EXPENDABLE	18	020007	1,459,371.00	18	216034	18 216038	Y
		** Increase in SL Allocation **			1,459,371.00				
18	216039	USF-Washington DC Intern							
		USF TO WASH DC	18	020007	24,242.00	18	216034	18 216039	Y
		** Increase in SL Allocation **			24,242.00				
18	216040	Graduate Designated Tuition							
		Grad Des Tuit to Grad Dean Misc	18	020007	192,277.00-	18	216040	18 203005	Y
		Grad Des Tuit to PTI/GA Continge	18	020007	100,000.00-	18	216040	18 210170	Y
		Grad Des Tuit to Grad Dean Sc	18	020007	150,518.00-	18	216040	18 213115	Y
		Grad Des Tuit to GA Cont VPAA	18	020007	13,598.00-	18	216040	18 210145	Y
		Grad Des Tuit to GA Cont ASE	18	020007	11,699.00-	18	216040	18 210149	Y
		Grad Des Tuit to Grad Dean Misc	18	020007	13,060.00-	18	216040	18 210160	Y
		Grad Des Tuit to GA Cont FAH	18	020007	42,444.00-	18	216040	18 210154	Y
		Grad Des Tuit to GA Cont ESS	18	020007	17,685.00-	18	216040	18 210157	Y
		Grad Des Tuit to GA Cont COB	18	020007	6,856.00-	18	216040	18 210151	Y
		Grad Des Tuit to GA Cont NHS	18	020007	7,074.00-	18	216040	18 210159	Y
		Grad Des Tuit to PTI/GA Continge	18	020007	100,000.00-	18	216040	18 210167	Y
		Grad Des Tuit to GR Set Aside	18	020007	61,490.00-	18	216040	18 207005	Y
		** Decrease in SL Allocation **			716,701.00-				
18	216041	E and G Building Insurance							
		Des Tuit to	18	020007	668,713.00	18	216001	18 216041	Y
		** Increase in SL Allocation **			668,713.00				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
18	216043	Building Maintenance (Locking) Des Tuit to ** Increase in SL Allocation **	18	020007	119,012.00 119,012.00	18	216001	18	216043	Y
18	216044	Purchased Utilities Des Tuit to ** Increase in SL Allocation **	18	020007	1,225,000.00 1,225,000.00	18	216001	18	216044	Y
18	216045	University Police Des Tuit to ** Increase in SL Allocation **	18	020007	434,443.00 434,443.00	18	216001	18	216045	Y
18	216046	Police Dispatch Des Tuit to ** Increase in SL Allocation **	18	020007	269,245.00 269,245.00	18	216001	18	216046	Y
18	216047	FrAlrmSgnlmg/AnnlInspctn/BRG/B Des Tuit to Fire Alarm ** Increase in SL Allocation **	18	020007	47,000.00 47,000.00	18	216001	18	216047	Y
18	216049	Strategic Relations DES TUIT TO STRATEGIC REL ** Increase in SL Allocation **	18	020007	26,853.00 26,853.00	18	216001	18	216049	Y
18	216054	ANS DIFFERENTIAL TUITION ANS DIFF TUIT TO GRAD SET ASIDE ANS DIFF TUIT TO INST SCH ANS DIFF TUIT TO UG SET ASIDE ** Decrease in SL Allocation **	18	020007	403.00-	18	216054	18	207005	Y
			18	020007	5,635.00-	18	216054	18	207003	Y
			18	020007	16,905.00-	18	216054	18	207004	Y
					22,943.00-					
18	216100	REMISSION OF DESIGNATED TUITION TUIT & FEE DISCOUNTS ** Increase in SL Allocation **	18	020007	6,596,280.00 6,596,280.00	18	040009	18	216100	Y
18	216202	Environmental Safety DES TUIT TO ENVIRON SAFE ** Increase in SL Allocation **	18	020007	20,471.00 20,471.00	18	216001	18	216202	Y
18	220009	VPAA Faculty Job Searches Des Tuit to ** Increase in SL Allocation **	18	020002	25,000.00 25,000.00	18	216001	18	220009	Y
18	223019	Faculty Ombuds Officer Account Des Tuit to ** Increase in SL Allocation **	18	020004	14,078.00 14,078.00	18	216001	18	223019	Y
18	224004	International Student Evaluation APP FEE TO INTL STUD ** Increase in SL Allocation **	18	020005	23,803.00 23,803.00	18	204029	18	224004	Y



CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----						
			CC	Account	Amount	CC	Account	CC	Account	Feed	Mand
18	225034	Pres Salary Supp UII TO PRES SAL SUPP ** Increase in SL Allocation **	18	020006	383,786.00 383,786.00	18	225016	18	225034	Y	
18	225037	TAMUS Assessments DES TUIT TO TAMUS ASSESS ** Increase in SL Allocation **	18	020006	845,221.00 845,221.00	18	216001	18	225037	Y	
18	225042	Annual Fund Operations DES TUIT TO ANNUAL FUND ** Increase in SL Allocation **	18	020006	59,245.00 59,245.00	18	216001	18	225042	Y	
18	225043	Pres Official Functions UII TO PRES OFFICIAL FUNCT ** Increase in SL Allocation **	18	020006	28,000.00 28,000.00	18	225016	18	225043	Y	
18	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	76,837.00- 76,837.00-	18	225052	18	203056	Y	
18	225127	GR REDUCTIONS 5% FY 21 UII TO GR REDUCT USF TO GR REDUCT DES TUIT TO GR REDUCT HEALTH FEE TO GR REDUCT REC SPORTS TO GR REDUCT ATH FEE TO GR REDUCTION DEV TO GR REDUCT CORR FEE TO GR REDUCT BOOKSTORE TO GR REDUCT SSF TO GR REDUCT RES LIV TO GR REDUCT UCF TO GR REDUCT ** Increase in SL Allocation **	18	020006	432,544.00 486,206.00 910,297.00 15,000.00 8,000.00 20,000.00 35,000.00 200,000.00 84,238.00 343,560.00 47,546.00 10,000.00 2,592,391.00	18	225016 216034 216001 035944 216007 035125 215125 210162 033015 032991 033009 032992	18	225127 225127 225127 225127 225127 225127 225127 225127 225127 225127 225127 225127 225127	Y Y Y Y Y Y Y Y Y Y Y Y	
18	225160	USF-IT Service Support USF TO IT SVC SUPPORT ** Increase in SL Allocation **	18	020006	62,599.00 62,599.00	18	216034	18	225160	Y	
18	225259	Health and Wellness Promotion HEALTH FEE TO WELLN REC SPORTS TO HEALTH & WELLNES ** Increase in SL Allocation **	18	020006	86,843.00 13,711.00 100,554.00	18	035944 216007	18	225259 225259	Y Y	

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
18	226001	Other Local Utilities DES TUIT TO OTHER LOCAL UTLIT ** Increase in SL Allocation **	18	020007	18,200.00 18,200.00	18	216001	18	226001	Y
18	226010	Old SUB Rentals DES TUIT TO OLD SUB RENTALS ** Increase in SL Allocation **	18	020007	40,552.00 40,552.00	18	216001	18	226010	Y
18	226013	TAMUS Bond Dbt Trans DES TUIT TO DEBT SVC UII TO DEBT SVC Prem Srv Rev to Debt Srv Gifts to Debt Svc UCF TO TAMUS BOND DEBT ** Increase in SL Allocation **	18	020007	1,334,677.00	18	216001	18	226013	Y
			18	020007	244,484.00	18	225016	18	226013	Y
			18	020007	157,500.00	18	958001	18	226013	N
			18	020007	81,789.00	18	958001	18	226013	N
			18	020007	543,546.00	18	032992	18	226013	Y
					2,361,996.00					
18	226026	President's Residence Miscellane UII TO PRES RESIDENCE MISC ** Increase in SL Allocation **	18	020007	4,143.00 4,143.00	18	225016	18	226026	Y
18	226028	Indirect Cost - SUB Des Tuit to ** Increase in SL Allocation **	18	020007	34,374.00 34,374.00	18	216001	18	226028	Y
18	237002	Football Scholarships Des Tuit to ** Increase in SL Allocation **	18	020007	533,600.00 533,600.00	18	216001	18	237002	Y
18	237003	Men's Basketball Scholarships Des Tuit to ** Increase in SL Allocation **	18	020007	148,500.00 148,500.00	18	216001	18	237003	Y
18	237004	Women's Basketball Sch Des Tuit to ** Increase in SL Allocation **	18	020007	148,500.00 148,500.00	18	216001	18	237004	Y
18	237005	Softball Scholarships Des Tuit to ** Increase in SL Allocation **	18	020007	113,360.00 113,360.00	18	216001	18	237005	Y
18	237006	Women's Volleyball Sch Des Tuit to ** Increase in SL Allocation **	18	020007	120,800.00 120,800.00	18	216001	18	237006	Y
18	237007	Baseball Scholarships Des Tuit to ** Increase in SL Allocation **	18	020007	137,140.00 137,140.00	18	216001	18	237007	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
18	237008	Men's CC/Track Scholarships Des Tuit to ** Increase in SL Allocation **	18	020007	189,360.00 189,360.00	18	216001	18	237008	Y
18	237009	Women's Soccer Scholarships Des Tuit to ** Increase in SL Allocation **	18	020007	144,640.00 144,640.00	18	216001	18	237009	Y
18	237010	Equestrian Scholarships Des Tuit to ** Increase in SL Allocation **	18	020007	33,000.00 33,000.00	18	216001	18	237010	Y
18	237011	Women's CC/Track Scholarships Des Tuit to ** Increase in SL Allocation **	18	020007	189,360.00 189,360.00	18	216001	18	237011	Y
18	237012	Men's Golf Scholarships Des Tuit to ** Increase in SL Allocation **	18	020007	54,960.00 54,960.00	18	216001	18	237012	Y
18	237013	Women's Golf Scholarships Des Tuit to ** Increase in SL Allocation **	18	020007	78,720.00 78,720.00	18	216001	18	237013	Y
18	237014	Men's Soccer Scholarships Des Tuit to ** Increase in SL Allocation **	18	020007	122,400.00 122,400.00	18	216001	18	237014	Y
18	237015	Athletic Summer Scholarships Des Tuit to ** Increase in SL Allocation **	18	020007	70,000.00 70,000.00	18	216001	18	237015	Y
18	237016	Cheerleader Activity Des Tuit to ** Increase in SL Allocation **	18	020007	12,000.00 12,000.00	18	216001	18	237016	Y
18	237017	Training Room Scholarship Des Tuit to ** Increase in SL Allocation **	18	020007	4,886.00 4,886.00	18	216001	18	237017	Y
18	300001	Football DES TUIT TO FTBL Corp Spo TO FTBL ATH FEE TO FTBL FOOD SVC TO FTBL ** Increase in SL Allocation **	18	030000	409,607.00	18	020006	18	300001	Y
			18	030000	14,580.00	18	315133	18	300001	Y
			18	030000	247,794.00	18	315125	18	300001	Y
			18	030000	100,000.00	18	306011	18	300001	Y
					771,981.00					

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
18	300003	Men's Basketball						
		FOOD SVC TO MNS BASKETBALL	18	030000	150,000.00	18 306011	18 300003	Y
		ATH FEE TO BASKETBALL	18	030000	106,044.00	18 315125	18 300003	Y
		Corp Spo TO BASKETBALL	18	030000	10,000.00	18 315133	18 300003	Y
		DES TUIT TO MNS BASKETBALL	18	030000	199,833.00	18 020006	18 300003	Y
		** Increase in SL Allocation **			465,877.00			
18	300007	Men's Soccer						
		DES TUIT TO MNS SOCCER	18	030000	11,511.00	18 020006	18 300007	Y
		Corp Spo TO MNS SOCCER	18	030000	2,500.00	18 315133	18 300007	Y
		ATH FEE TO MNS SOCCER	18	030000	83,594.00	18 315125	18 300007	Y
		FOOD SVC TO MNS SOCCER	18	030000	95,000.00	18 306011	18 300007	Y
		** Increase in SL Allocation **			192,605.00			
18	300011	Women's Basketball						
		FOOD SVC TO WMS BASKETBALL	18	030000	150,000.00	18 306011	18 300011	Y
		ATH FEE TO WMS BB	18	030000	87,747.00	18 315125	18 300011	Y
		Corp Spo TO WMS BB	18	030000	10,000.00	18 315133	18 300011	Y
		DES TUIT TO WMS BB	18	030000	113,251.00	18 020006	18 300011	Y
		** Increase in SL Allocation **			360,998.00			
18	300013	Athletic Administration						
		DES TUIT TO ATH ADMIN	18	030000	360,818.00	18 020006	18 300013	Y
		Corp Spo to Ath Admin	18	030000	43,120.00	18 315133	18 300013	Y
		ATH FEE TO ATH ADMIN	18	030000	204,146.00	18 315125	18 300013	Y
		BC TO Athletic Admin	18	030000	24,080.00	18 040004	18 300013	Y
		** Increase in SL Allocation **			632,164.00			
18	300014	Media Relations						
		DES TUIT TO MEDIA	18	030000	161,729.00	18 020006	18 300014	Y
		ATH FEE TO MEDIA	18	030000	23,095.00	18 315125	18 300014	Y
		** Increase in SL Allocation **			184,824.00			
18	300015	Baseball						
		ATH FEE TO BASEBALL	18	030000	144,701.00	18 315125	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
		DES TUIT TO BASEBALL	18	030000	103,102.00	18 020006	18 300015	Y
		** Increase in SL Allocation **			302,803.00			
18	300016	Athletic Training Room						
		DES TUIT TO TRAINING	18	030000	31,816.00	18 020006	18 300016	Y
		Corp Spo to Training Room	18	030000	12,800.00	18 315133	18 300016	Y
		ATH FEE TO TRAINING	18	030000	200,435.00	18 315125	18 300016	Y
		** Increase in SL Allocation **			245,051.00			
18	300018	Women's Softball						
		ATH FEE TO SOFTBALL	18	030018	24,420.00	18 315125	18 300018	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand
			CC	Account	Amount	From		
18	300018	Women's Softball						
		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
		DES TUIT TO SOFTBALL	18	030018	150,904.00	18 020006	18 300018	Y
		** Increase in SL Allocation **			260,324.00			
18	300020	Women's Equestrian Team						
		ATH FEE TO EQUESTRIAN	18	030000	37,510.00	18 315125	18 300020	Y
		** Increase in SL Allocation **			37,510.00			
18	300021	Men's Golf						
		ATH FEE TO MNS GOLF	18	030000	16,520.00	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
		DES TUIT TO MNS GOLF	18	030000	41,625.00	18 020006	18 300021	Y
		** Increase in SL Allocation **			100,645.00			
18	300022	Women's Volleyball						
		DES TUIT TO VOLLEYBALL	18	030000	105,838.00	18 020006	18 300022	Y
		Corp Spo TO VOLLEYBALL	18	030000	10,000.00	18 315133	18 300022	Y
		FOOD SVC TO VOLLEYBALL	18	030000	100,000.00	18 306011	18 300022	Y
		ATH FEE TO VOLLEYBALL	18	030000	48,579.00	18 315125	18 300022	Y
		** Increase in SL Allocation **			264,417.00			
18	300027	Women's Soccer						
		ATH FEE TO WMS SOCCER	18	030000	98,491.00	18 315125	18 300027	Y
		FOOD SVC TO WMS SOCCER	18	030000	50,000.00	18 306011	18 300027	Y
		Corp Spo TO WMS SOCCER	18	030000	2,500.00	18 315133	18 300027	Y
		DES TUIT TO WMS SOCCER	18	030000	34,338.00	18 020006	18 300027	Y
		** Increase in SL Allocation **			185,329.00			
18	300032	Women's Golf						
		DES TUIT TO WMS GOLF	18	030032	49,427.00	18 020006	18 300032	Y
		Corp Spo TO WMS GOLF	18	030032	2,500.00	18 315133	18 300032	Y
		FOOD SVC TO WMS GOLF	18	030032	40,000.00	18 306011	18 300032	Y
		ATH FEE TO WMS GOLF	18	030032	34,450.00	18 315125	18 300032	Y
		** Increase in SL Allocation **			126,377.00			
18	300033	IA Ticket Office						
		ATH FEE TO TICKET OFFICE	18	030000	59,202.00	18 315125	18 300033	Y
		DES TUIT TO TICKET OFC	18	030000	505.00	18 020006	18 300033	Y
		** Increase in SL Allocation **			59,707.00			
18	300034	Strength and Conditioning						
		DES TUIT TO STRENGTH & COND	18	030034	7,843.00	18 020006	18 300034	Y
		ATH FEE TO STRENGHT & COND	18	030034	243,490.00	18 315125	18 300034	Y
		** Increase in SL Allocation **			251,333.00			

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
18	300035	Athletic Medical Expense DES TUIT TO MEDICAL ** Increase in SL Allocation **	18	030000	215,609.00 215,609.00	18	020006	18	300035	Y
18	300040	Academic Success DES TUIT TO ACADEMIC SUCC Corp Spo TO ACADEMIC SUCC ** Increase in SL Allocation **	18	030040	5,500.00 4,500.00 10,000.00	18	020006	18	300040	Y
18	300041	Men's Track&Field/Cross Countr Corp Spo TO MNS TRACK & F ATH FEE TO MNS TRACK & F FOOD SVC TO MNS TRACK DES TUIT TO MNS TRACK ** Increase in SL Allocation **	18	030041	5,000.00 114,501.00 75,000.00 25,560.00 220,061.00	18	315133	18	300041	Y
18	300044	Women's Track&Field/CrossCount DES TUIT TO WMS TRACK ATH FEE TO WMS TRACK & F Corp Spo TO WMS TRACK & F FOOD SVC TO WMS TRACK ** Increase in SL Allocation **	18	030044	53,359.00 77,451.00 5,000.00 75,000.00 210,810.00	18	020006	18	300044	Y
18	300099	IA Contingency Fund (Budget) ATH FEE TO CONT DES TUIT TO CONTINGENCY ** Increase in SL Allocation **	18	030099	4,962.00 3,562.00 8,524.00	18	315125	18	300099	Y
18	304081	Kid's Kollege SSF TO KIDS KOLLEGE ** Increase in SL Allocation **	18	031081	149,448.00 149,448.00	18	324001	18	304081	Y
18	305013	Post Office DES TUIT TO POST OFFICE ** Increase in SL Allocation **	18	033013	11,676.00 11,676.00	18	020006	18	305013	Y
18	305206	TAMUS Bond Debt Service Founders Hall to TAMUS Centennial Hall to TAMUS Common Expense to TAMUS Buff Hall to TAMUS Jarrett Hall to TAMUS ** Increase in SL Allocation **	18	033206	1,866,972.00 1,122,408.00 91,906.00 659,824.00 568,620.00 4,309,730.00	18	315195	18	305206	Y
18	305705	Miscellaneous Income TUIT & FEE DISCOUNTS ** Increase in SL Allocation **	18	033705	2,717,424.00 2,717,424.00	18	040009	18	305705	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	From			To
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
		Common Expense to TAMUS	18	033901	91,906.00-	18	305901	18 305206	Y
		** Decrease in SL Allocation **			148,906.00-				
18	306011	Food Service							
		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 MNS TRACK	18	034011	75,000.00-	18	306011	18 300041	Y
		FOOD SVC TO WMS TRACK	18	034011	75,000.00-	18	306011	18 300044	Y
		FOOD SVC TO WMS GOLF	18	034011	40,000.00-	18	306011	18 300032	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 SOFTBALL	18	034011	75,000.00-	18	306011	18 300018	Y
		FOOD SVC TO WMS BASKETBALL	18	034011	150,000.00-	18	306011	18 300011	Y
		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
		FOOD SVC TO FTBL	18	034011	100,000.00-	18	306011	18 300001	Y
		** Decrease in SL Allocation **			1,000,000.00-				
18	306033	JBK Student Center							
		UCF TO JBK	18	034033	928,717.00	18	324002	18 306033	Y
		** Increase in SL Allocation **			928,717.00				
18	314021	Family Weekend							
		SSF TO FAMILY WEEK	18	032021	7,294.00	18	324001	18 314021	Y
		** Increase in SL Allocation **			7,294.00				
18	314024	Medical Services							
		HEALTH FEE TO MEDICAL SERVICES	18	032024	719,464.00	18	342024	18 314024	Y
		** Increase in SL Allocation **			719,464.00				
18	314027	Student Svc Fee Contingency							
		SSF TO SSF CONT	18	032027	65,053.00	18	324001	18 314027	Y
		** Increase in SL Allocation **			65,053.00				
18	314900	Purchased GA Services							
		SSF TO PURCH GA SVCS	18	032900	52,485.00	18	324001	18 314900	Y
		DES TUIT TO PURCH GA SVCS	18	032900	86,995.00	18	020006	18 314900	Y
		** Increase in SL Allocation **			139,480.00				
18	315009	Jarrett Hall							
		Jarrett Hall to TAMUS	18	034001	568,620.00-	18	315009	18 305206	Y
		** Decrease in SL Allocation **			568,620.00-				
18	315118	Buff Hall							
		Buff Hall to TAMUS	18	035118	659,824.00-	18	315118	18 305206	Y
		** Decrease in SL Allocation **			659,824.00-				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand	
			CC	Account	Amount	CC			Account
18	315125	Intercollegat Ath Fee - Control							
		ATH FEE TO ATH ADMIN	18	035125	204,146.00-	18	315125	18 300013	Y
		ATH FEE TO SOFTBALL	18	035125	24,420.00-	18	315125	18 300018	Y
		ATH FEE TO EQUESTRIAN	18	035125	37,510.00-	18	315125	18 300020	Y
		ATH FEE TO MEDIA	18	035125	23,095.00-	18	315125	18 300014	Y
		ATH FEE TO VOLLEYBALL	18	035125	48,579.00-	18	315125	18 300022	Y
		ATH FEE TO MNS GOLF	18	035125	16,520.00-	18	315125	18 300021	Y
		ATH FEE TO TRAINING	18	035125	200,435.00-	18	315125	18 300016	Y
		ATH FEE TO BASEBALL	18	035125	144,701.00-	18	315125	18 300015	Y
		ATH FEE TO MNS SOCCER	18	035125	83,594.00-	18	315125	18 300007	Y
		ATH FEE TO TICKET SALES	18	035125	54,996.00-	18	315125	18 315213	Y
		ATH FEE to Ath Leadership	18	035125	3,000.00-	18	315125	18 342023	Y
		ATH FEE TO FOOTBALL STADIUM OP	18	035125	564,754.00-	18	315125	18 342020	Y
		ATH FEE TO COMPLIANCE	18	035125	67,344.00-	18	315125	18 315212	Y
		ATH FEE TO FACULTY SUP	18	035125	5,000.00-	18	315125	18 315188	Y
		ATH FEE TO BASKETBALL	18	035125	106,044.00-	18	315125	18 300003	Y
		ATH FEE TO STRENGHT & COND	18	035125	243,490.00-	18	315125	18 300034	Y
		ATH FEE TO WMS TRACK & F	18	035125	77,451.00-	18	315125	18 300044	Y
		ATH FEE TO CONT	18	035125	4,962.00-	18	315125	18 300099	Y
		ATH FEE TO MNS TRACK & F	18	035125	114,501.00-	18	315125	18 300041	Y
		ATH FEE TO TICKET OFFICE	18	035125	59,202.00-	18	315125	18 300033	Y
		ATH FEE TO WMS GOLF	18	035125	34,450.00-	18	315125	18 300032	Y
		ATH FEE TO WMS SOCCER	18	035125	98,491.00-	18	315125	18 300027	Y
		ATH FEE TO FTBL	18	035125	247,794.00-	18	315125	18 300001	Y
		ATH FEE TO WMS BB	18	035125	87,747.00-	18	315125	18 300011	Y
		** Decrease in SL Allocation **			2,552,226.00-				
18	315133	Athletics Corporate Sponsorshi							
		Corp Spo TO FTBL	18	035133	14,580.00-	18	315133	18 300001	Y
		Corp Spo TO ACADEMIC SUCC	18	035133	4,500.00-	18	315133	18 300040	Y
		Corp Spo TO WMS TRACK & F	18	035133	5,000.00-	18	315133	18 300044	Y
		Corp Spo TO MNS TRACK & F	18	035133	5,000.00-	18	315133	18 300041	Y
		Corp Spo TO WMS GOLF	18	035133	2,500.00-	18	315133	18 300032	Y
		Corp Spo TO WMS SOCCER	18	035133	2,500.00-	18	315133	18 300027	Y
		Corp Spo TO VOLLEYBALL	18	035133	10,000.00-	18	315133	18 300022	Y
		Corp Spo TO BASKETBALL	18	035133	10,000.00-	18	315133	18 300003	Y
		Corp Spo TO BASEBALL	18	035133	5,000.00-	18	315133	18 300015	Y
		Corp Spo to Training Room	18	035133	12,800.00-	18	315133	18 300016	Y
		Corp Spo to Ath Admin	18	035133	43,120.00-	18	315133	18 300013	Y
		Corp Spo TO MNS GOLF	18	035133	2,500.00-	18	315133	18 300021	Y
		Corp Spo TO SOFTBALL	18	035133	10,000.00-	18	315133	18 300018	Y
		Corp Spo TO WMS BB	18	035133	10,000.00-	18	315133	18 300011	Y
		Corp Spo TO MNS SOCCER	18	035133	2,500.00-	18	315133	18 300007	Y
		** Decrease in SL Allocation **			140,000.00-				
18	315173	Athletic Event Operations							
		DES TUIT TO EVENT OPS	18	035173	113,958.00	18	020006	18 315173	Y
		** Increase in SL Allocation **			113,958.00				

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	CC			Account	CC
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	315188	Faculty Athletic Rep Support ATH FEE TO FACULTY SUP ** Increase in SL Allocation **	18	035188	5,000.00 5,000.00	18	315125	18	315188	Y
18	315190	Centennial Hall Centennial Hall to TAMUS ** Decrease in SL Allocation **	18	035190	1,122,408.00- 1,122,408.00-	18	315190	18	305206	Y
18	315195	Founders Hall Founders Hall to TAMUS ** Decrease in SL Allocation **	18	035195	1,866,972.00- 1,866,972.00-	18	315195	18	305206	Y
18	315212	Athletic Compliance ATH FEE TO COMPLIANCE DES TUIT TO COMPLIANCE ** Increase in SL Allocation **	18	035212	67,344.00 88,401.00 155,745.00	18	315125	18	315212	Y
18	315213	Ticket Sales ATH FEE TO TICKET SALES ** Increase in SL Allocation **	18	035213	54,996.00 54,996.00	18	315125	18	315213	Y
18	324001	Student Service Fee Control SSF TO KIDS KOLLEGE SSF TO Welcome Week SSF TO StrengthQuest SSF TO PURCH GA SVCS SSF TO SSF CONT SSF TO FAMILY WEEK ** Decrease in SL Allocation **	18	032991	149,448.00- 7,490.00- 23,596.00- 52,485.00- 65,053.00- 7,294.00- 305,366.00-	18	324001	18	304081	Y
18	324002	SCC Fee - Control UCF TO JBK ** Decrease in SL Allocation **	18	032992	928,717.00- 928,717.00-	18	324002	18	306033	Y
18	338502	StrengthxQuest SSF TO StrengthQuest ** Increase in SL Allocation **	18	031030	23,596.00 23,596.00	18	324001	18	338502	Y
18	338506	Welcome Week SSF TO Welcome Week ** Increase in SL Allocation **	18	035506	7,490.00 7,490.00	18	324001	18	338506	Y

CC	Account	Transaction Description	--- Offset ---		----- Actual Entry -----		Feed	Mand		
			CC	Account	Amount	From			To	
18	342020	FOOTBALL STADIUM ATH FEE TO FOOTBALL STADIUM OP ** Increase in SL Allocation **	18	035940	564,754.00 564,754.00	18	315125	18	342020	Y
18	342023	Athletic Leadership ATH FEE to Ath Leadership DES TUIT TO ATH LEADERSHIP ** Increase in SL Allocation **	18	035943	3,000.00	18	315125	18	342023	Y
			18	035943	3,000.00	18	020006	18	342023	Y
					6,000.00					
18	342024	Health Fee Control Account HEALTH FEE TO MEDICAL SERVICES HEALTH FEE TO RESERVE ** Decrease in SL Allocation **	18	035944	719,464.00-	18	342024	18	314024	Y
			18	035944	58,085.00-	18	342024	18	342025	Y
					777,549.00-					
18	342025	Health Fee Reserve HEALTH FEE TO RESERVE ** Increase in SL Allocation **	18	035945	58,085.00 58,085.00	18	342024	18	342025	Y
18	423107	Museum M&O SSF TO MUSEUM M&O ** Increase in SL Allocation **	18	040004	18,105.00 18,105.00	18	032991	18	423107	Y
18	424003	Buffalo Club Operating DES TUIT TO buff club ATH FEE TO BUFFALO CLUB OP ** Increase in SL Allocation **	18	040005	2,462.00	18	020006	18	424003	Y
			18	040005	12,493.00	18	035125	18	424003	Y
					14,955.00					
18	958001	BC Creamer Memorial Sch Prem Srv Rev to Debt Srv Gifts to Debt Svc ** Decrease in SL Allocation **	18	095001	157,500.00-	18	958001	18	226013	N
			18	095001	81,789.00-	18	958001	18	226013	N
					239,289.00-					

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			CC	Account	Amount	From	To	Feed	Mand

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100004-	Scholarship Appropriation	2	1
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102003-	45 Hour Rule Tuition	2	1
103001-	Interest Income	2	1
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## ***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 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 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 members (shared instruction), each instructor shall receive credit for that portion of the load for which the faculty member is responsible.

## Faculty Responsibilities

- B. Special requests beyond those outlined may be recommended by the appropriate dean and must be approved by the executive vice president and provost 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. Opportunities for summer teaching may exist at the discretion of the direct supervisor.
- F. Special requests beyond those outlined may be recommended by the appropriate dean and must be approved by the executive vice president and provost 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, requirements, policies (such as attendance and grading standards), and the sequence of readings, lectures, and assignments. In classes with graduate and undergraduate enrollment, separate syllabi that clearly identify significantly enhanced learning outcomes must be created and distributed to graduate students. The following statements must be included in all course syllabi:

#### **Academic Integrity**

All work must be completed individually unless otherwise stated. Commission of any of the following acts shall constitute scholastic dishonesty: acquiring or providing information for any assigned work or examination from any unauthorized source; informing any person(s) of the contents of any examination before the time the exam is given in any subsequent sections of the course or as a makeup; plagiarism; submission of a paper or project that is substantially the same for two courses unless expressly authorized by the instructor to do so. For more information, see the *Code of Student Life* at <http://www.wtamu.edu/studentcode>.