



TEXAS A&M UNIVERSITY

COMMERCE

Operating Budget

Fiscal Year Ending August 31, 2023

TEXAS A&M UNIVERSITY-COMMERCE
 FY 2023 Operating Budget
 Statement of Changes in Fund Balance

Description	Current Funds				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
----- Estimated Fund Balances 09/01/2022 -----						
Revenues						
State Appropriations - General Re	48,160,506					48,160,506
State Appropriations - Benefits P	10,831,127					10,831,127
Higher Education Fund	11,123,859					11,123,859
Tuition - State	17,180,000					17,180,000
Tuition - Designated		27,490,000				27,490,000
Fees	86,000	38,739,369	17,048,000			55,873,369
Discounts and Allowances - Fees	90,387-	10,788,673-	4,442,993-			15,322,053-
Waivers and Exemptions	1,000,000	3,150,000	348,500			4,498,500
Discounts and Allowances - Tuitio	4,100,801-	7,275,367-				11,376,168-
Contracts and Grants		420,000		2,731,984		3,151,984
Student Financial Aid	69,716			26,663,333		26,733,049
Gifts		400,000-	130,000	1,750,000		1,480,000
Sales and Services	116,205	1,230,000	21,601,988			22,948,193
Discounts and Allowances - Sales			3,838,419-			3,838,419-
Investment Income	32,000	2,770,000	375,000			3,177,000
Other Operating Income		310,000-	700,001			390,001
Total Revenue	84,408,225	55,025,329	31,922,077	31,145,317		202,500,948
Expenses						
Salaries - Faculty	28,087,190	4,239,780		520,000		32,846,970
Summer Faculty Salaries		1,593,880				1,593,880
Adjuncts	2,401,713	401,991				2,803,704
Salaries - Non-Faculty	14,331,070	7,406,819	6,730,746	192,000		28,660,635
Wages	1,451,689	2,824,930	2,170,453			6,447,072
Unallocated Fac Salaries	347,153	1,322,639				1,669,792
Benefits	16,526,220	5,484,136	2,471,447			24,481,803
Unallocated Non-Fac Salaries	625,236	635,229-	482,786			472,793
Utilities	42,900	3,304,681	1,580,758			4,928,339
Gat	993,000	70,000				1,063,000
GANT	1,831,178	173,450	225,082			2,229,710
Scholarships	1,711,745	15,907,360	3,722,020	28,904,325		50,245,450
Scholarship Discounts	1,572,724-	9,253,405-	1,853,634-	17,856,877-		30,536,640-
Operations and Maintenance	4,856,077	26,357,478	16,113,659	1,528,992		48,856,206
Equipment (Capitalized)	2,973,000	776,511	403,668			4,153,179
Longevity	406,400	68,730	71,306			546,436
Travel	2,000	437,672	864,000			1,303,672
Total Expense	75,013,847	60,481,423	32,982,291	13,288,440		181,766,001
Transfers						
Retirement of Indebtedness	10,554,051-	481,604-	7,299,292-			18,334,947-
Other Transfers	1,159,673	5,937,698	8,359,506	17,856,877-	2,400,000	18,334,947-
Total Transfers	9,394,378-	5,456,094	1,060,214	17,856,877-	2,400,000	18,334,947-
Net Change in Fund Balance					2,400,000	2,400,000
Estimated Fund Balances 08/31/2023						
					2,400,000	2,400,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Appropriation		48,028,672				
	Account Total	0	48,028,672	48,028,672-	0	0	0
100002	LEGISLATIVE APPROPRIATION OASI						
	Revenue						
	State Appropriation		2,670,000				
	Account Total	0	2,670,000	2,670,000-	0	0	0
100006	RESEARCH DEVELOPMENT FUND						
	Revenue						
	State Appropriation		111,684				
	Account Total	0	111,684	111,684-	0	0	0
100009	GIP FUND 0001						
	Revenue						
	State Appropriation		6,092,127				
	Account Total	0	6,092,127	6,092,127-	0	0	0
100011	HEF REVENUE						
	Revenue						
	Higher Education Fu		11,123,859				
	Account Total	0	11,123,859	11,123,859-	0	0	0
100012	FUND 001 RETIREMENT - TRS						
	Revenue						
	State Appropriation		1,655,200				
	Account Total	0	1,655,200	1,655,200-	0	0	0
100013	FUND 001 UNEMPLOYMENT COMP INS						
	Revenue						
	State Appropriation		20,150				
	Account Total	0	20,150	20,150-	0	0	0
100022	FUND 001 RETIREMENT - ORP						
	Revenue						
	State Appropriation		413,800				
	Account Total	0	413,800	413,800-	0	0	0
100100-11002	TUITION-RESIDENT-FALL						
	Revenue						
	Tuition - State		4,330,000				
	Account Total	0	4,330,000	4,330,000-	0	0	0
100100-11003	TUITION-NONRESIDENT-FALL						
	Revenue						
	Tuition - State		1,250,000				
	Account Total	0	1,250,000	1,250,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-12002	TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		4,000,000				
	Account Total	0	4,000,000	4,000,000-	0	0	0
100100-12003	TUITION-NONRESIDENT-SPRING						
	Revenue						
	Tuition - State		1,500,000				
	Account Total	0	1,500,000	1,500,000-	0	0	0
100100-13002	TUITION-RESIDENT-SUMMER I						
	Revenue						
	Tuition - State		880,000				
	Account Total	0	880,000	880,000-	0	0	0
100100-13003	TUITION-NONRESIDENT-SUMMER I						
	Revenue						
	Tuition - State		45,000				
	Account Total	0	45,000	45,000-	0	0	0
100100-14002	TUITION-RESIDENT-SUMMER II						
	Revenue						
	Tuition - State		550,000				
	Account Total	0	550,000	550,000-	0	0	0
100100-14003	TUITION-NONRESIDENT-SUMMER II						
	Revenue						
	Tuition - State		25,000				
	Account Total	0	25,000	25,000-	0	0	0
100300-11002	TUITION SETASIDE-RES LOAN-FALL						
	Revenue						
	Tuition - State		77,000				
	Account Total	0	77,000	0	0	77,000	77,000
100300-11003	TUITION SETASIDE-NR LOAN-FALL						
	Revenue						
	Tuition - State		4,000				
	Account Total	0	4,000	0	0	4,000	4,000
100300-12002	TUITION SETASIDE-RES LOAN-SPRING						
	Revenue						
	Tuition - State		72,000				
	Account Total	0	72,000	0	0	72,000	72,000
100300-12003	TUITION SETASIDE-NR LOAN-SPRING						
	Revenue						
	Tuition - State		5,000				
	Account Total	0	5,000	0	0	5,000	5,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100300-13002	TUIT SETASIDE-RES LOAN-SUM I						
	Revenue						
	Tuition - State		20,000				
	Account Total	0	20,000	0	0	20,000	20,000
100300-13003	TUITION SETASIDE-NR LOAN-SUM I						
	Revenue						
	Tuition - State		1,000				
	Account Total	0	1,000	0	0	1,000	1,000
100300-14002	TUIT SETASIDE-RES LOAN-SUMII						
	Revenue						
	Tuition - State		11,000				
	Account Total	0	11,000	0	0	11,000	11,000
100300-14003	TUITION SETASIDE-NR LOAN-SUMII						
	Revenue						
	Tuition - State		1,000				
	Account Total	0	1,000	0	0	1,000	1,000
100400-11002	TUIT SETASIDE-RES GRANT-FALL						
	Revenue						
	Tuition - State		686,000				
	Account Total	0	686,000	0	0	686,000	686,000
100400-11003	TUIT SETASIDE-NR GRANT-FALL						
	Revenue						
	Tuition - State		39,000				
	Account Total	0	39,000	0	0	39,000	39,000
100400-12002	TUIT SETASIDE-RES GRANT-SPRNG						
	Revenue						
	Tuition - State		642,000				
	Account Total	0	642,000	0	0	642,000	642,000
100400-12003	TUIT SETASIDE-NR GRANT-SPRNG						
	Revenue						
	Tuition - State		47,000				
	Account Total	0	47,000	0	0	47,000	47,000
100400-13002	TUIT SETASIDE-RES GRANT-SUMI						
	Revenue						
	Tuition - State		171,000				
	Account Total	0	171,000	0	0	171,000	171,000
100400-13003	TUIT SETASIDE-NR GRANT-SUMI						
	Revenue						
	Tuition - State		3,000				
	Account Total	0	3,000	0	0	3,000	3,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100400-14002	TUIT SETASIDE-RES GRANT-SUMII						
	Revenue						
	Tuition - State		100,000				
	Account Total	0	100,000	0	0	100,000	100,000
100400-14003	TUIT SETASIDE-NR GRANT-SUMII						
	Revenue						
	Tuition - State		1,000				
	Account Total	0	1,000	0	0	1,000	1,000
100500-11002	GRAD TUITION-RESIDENT-FALL						
	Revenue						
	Tuition - State		800,000				
	Account Total	0	800,000	800,000-	0	0	0
100500-11003	GRAD TUITION-NONRESIDENT-FALL						
	Revenue						
	Tuition - State		200,000				
	Account Total	0	200,000	200,000-	0	0	0
100500-12002	GRAD TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		800,000				
	Account Total	0	800,000	800,000-	0	0	0
100500-12003	GRAD TUITION-NONRESIDENT-SPRING						
	Revenue						
	Tuition - State		250,000				
	Account Total	0	250,000	250,000-	0	0	0
100500-13002	GRAD TUITION-RESIDENT-SUMMER I						
	Revenue						
	Tuition - State		400,000				
	Account Total	0	400,000	400,000-	0	0	0
100500-13003	GRAD TUITION-NONRESIDENT-SUM I						
	Revenue						
	Tuition - State		50,000				
	Account Total	0	50,000	50,000-	0	0	0
100500-14002	GRAD TUITION-RESIDENT-SUMM II						
	Revenue						
	Tuition - State		200,000				
	Account Total	0	200,000	200,000-	0	0	0
100500-14003	GRAD TUITION-NONRESIDENT-SUM II						
	Revenue						
	Tuition - State		20,000				
	Account Total	0	20,000	20,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100830-00000	FARM & DAIRY						
	Revenue						
	Sales and Services		116,205				
	Account Total	0	116,205	116,205-	0	0	0
100840	INTEREST - LOCAL FUNDS						
	Revenue						
	Investment Income		2,000				
	Account Total	0	2,000	2,000-	0	0	0
100841	INTEREST - STATE TREASURY DEPOSITS						
	Revenue						
	Investment Income		30,000				
	Account Total	0	30,000	30,000-	0	0	0
100850-11002	LAB FEES - FALL						
	Revenue						
	Fees		40,000				
	Account Total	0	40,000	40,000-	0	0	0
100850-12002	LAB FEES - SPRING						
	Revenue						
	Fees		40,000				
	Account Total	0	40,000	40,000-	0	0	0
100850-13002	LAB FEES - SUM I						
	Revenue						
	Fees		4,000				
	Account Total	0	4,000	4,000-	0	0	0
100850-14002	LAB FEES - SUM II						
	Revenue						
	Fees		2,000				
	Account Total	0	2,000	2,000-	0	0	0
100890	TEXAS COLLEGE WORK STUDY						
	Revenue						
	Student Financial A		69,716				
	Account Total	0	69,716	69,716-	0	0	0
120010-20300	ART						
	Expense						
	Salaries - Faculty				901,941		
	Salaries - Non-Faculty				189,419		
	Account Total	0	0	1,091,360	1,091,360	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120080-20300	HISTORY						
	Expense						
	Salaries - Faculty				736,538		
	Salaries - Non-Faculty				34,014		
	Account Total	0	0	770,552	770,552	0	0
120100-20300	LIBERAL STUDIES						
	Expense						
	Salaries - Faculty				228,905		
	Account Total	0	0	228,905	228,905	0	0
120120-20300	LITERATURE & LANGUAGES						
	Expense						
	Salaries - Faculty				1,459,768		
	Salaries - Non-Faculty				60,740		
	Account Total	0	0	1,520,508	1,520,508	0	0
120130-20300	MUSIC						
	Expense						
	Salaries - Faculty				1,400,552		
	Salaries - Non-Faculty				131,993		
	Account Total	0	0	1,532,545	1,532,545	0	0
120131-20300	THEATRE						
	Expense						
	Salaries - Faculty				378,258		
	Salaries - Non-Faculty				100,189		
	Account Total	0	0	478,447	478,447	0	0
120160-20300	POLITICAL SCIENCE						
	Expense						
	Salaries - Faculty				467,478		
	Salaries - Non-Faculty				43,263		
	Account Total	0	0	510,741	510,741	0	0
120190-20300	SOCIOLOGY & CJ						
	Expense						
	Salaries - Faculty				728,701		
	Salaries - Non-Faculty				30,005		
	Unallocated Fac Salaries				5,000		
	Account Total	0	0	763,706	763,706	0	0
120510-20300	CASNR						
	Expense						
	Salaries - Faculty				1,051,554		
	Salaries - Non-Faculty				494,579		
	Unallocated Fac Salaries				10,000		
	Account Total	0	0	1,556,133	1,556,133	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120511-20300	CASNR-RESEARCH TECH Expense						
	Salaries - Non-Faculty				29,415		
	Account Total	0	0	29,415	29,415	0	0
120520-20300	BIOLOGICAL & EARTH SCIENCES Expense						
	Salaries - Faculty				766,616		
	Salaries - Non-Faculty				78,629		
	Account Total	0	0	845,245	845,245	0	0
120530-20300	CHEMISTRY Expense						
	Salaries - Faculty				582,260		
	Salaries - Non-Faculty				89,768		
	Account Total	0	0	672,028	672,028	0	0
120531-20300	COMPUTER SCIENCE & INFO SYSTEM Expense						
	Salaries - Faculty				1,141,189		
	Account Total	0	0	1,141,189	1,141,189	0	0
120630-20300	MATHEMATICS Expense						
	Salaries - Faculty				1,079,872		
	Salaries - Non-Faculty				32,515		
	Account Total	0	0	1,112,387	1,112,387	0	0
120660-01005	CS-401005-SALARIES Expense						
	Salaries - Faculty				29,587		
	Account Total	0	0	29,587	29,587	0	0
120660-20300	PHYSICS Expense						
	Salaries - Faculty				845,007		
	Salaries - Non-Faculty				33,119		
	Account Total	0	0	878,126	878,126	0	0
121030-20300	COUNSELING Expense						
	Salaries - Faculty				874,873		
	Salaries - Non-Faculty				64,018		
	Unallocated Non-Fac Salaries				300		
	Account Total	0	0	939,191	939,191	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121030-20302	COUNSELING - MCKINNEY CLINIC						
	Expense						
	Salaries - Non-Faculty				63,198		
	Account Total	0	0	63,198	63,198	0	0
121051-20300	CURRICULUM AND INSTRUCTION						
	Expense						
	Salaries - Faculty				2,352,344		
	Salaries - Non-Faculty				223,431		
	Benefits				7,020		
	Account Total	0	0	2,582,795	2,582,795	0	0
121055-20300	EDUCATIONAL LEADERSHIP						
	Expense						
	Salaries - Faculty				997,717		
	Salaries - Non-Faculty				41,546		
	Account Total	0	0	1,039,263	1,039,263	0	0
121060-20300	HIGHER ED & LEARNING TECHNOLOGIES						
	Expense						
	Salaries - Faculty				935,474		
	Salaries - Non-Faculty				32,492		
	Account Total	0	0	967,966	967,966	0	0
121080-20300	HEALTH & HUMAN PERFORMANCE						
	Expense						
	Salaries - Faculty				930,787		
	Salaries - Non-Faculty				30,508		
	Account Total	0	0	961,295	961,295	0	0
121160-20300	PSYCHOLOGY & SPED						
	Expense						
	Salaries - Faculty				1,533,539		
	Salaries - Non-Faculty				66,295		
	Account Total	0	0	1,599,834	1,599,834	0	0
121191-18200	CS-418200-SALARIES						
	Expense						
	Salaries - Faculty				330,953		
	Account Total	0	0	330,953	330,953	0	0
121191-20300	SOCIAL WORK						
	Expense						
	Salaries - Faculty				425,336		
	Salaries - Non-Faculty				60,483		
	Account Total	0	0	485,819	485,819	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121270-20300	ED CERTIFICATION & ACAD SRVS Expense						
	Salaries - Non-Faculty				176,515		
	Unallocated Non-Fac Salaries				4,240		
	Account Total	0	0	180,755	180,755	0	0
121290-20300	PRIDE PREP ACADEMY Expense						
	Adjuncts				22,000		
	Account Total	0	0	22,000	22,000	0	0
121300-20300	NURSING PROGRAM Expense						
	Salaries - Faculty				784,532		
	Salaries - Non-Faculty				107,611		
	Unallocated Non-Fac Salaries				26,666		
	Account Total	0	0	918,809	918,809	0	0
122010-20300	ACCOUNTING & FINANCE Expense						
	Salaries - Faculty				2,206,663		
	Salaries - Non-Faculty				37,247		
	Account Total	0	0	2,243,910	2,243,910	0	0
122070-20300	MARKETING & BUSINESS ANALYTICS Expense						
	Salaries - Faculty				1,186,081		
	Salaries - Non-Faculty				36,561		
	Account Total	0	0	1,222,642	1,222,642	0	0
122090-20300	ENGINEERING AND TECHNOLOGY Expense						
	Salaries - Faculty				418,456		
	Salaries - Non-Faculty				38,500		
	Account Total	0	0	456,956	456,956	0	0
122091-20301	ET SPEC ITEM - FACULTY SALARIES Expense						
	Salaries - Faculty				72,705		
	Account Total	0	0	72,705	72,705	0	0
122093-20300	CONSTRUCTION ENGINEERING Expense						
	Salaries - Faculty				262,701		
	Account Total	0	0	262,701	262,701	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122095-20300	ELECTRICAL ENGINEERING Expense						
	Salaries - Faculty				349,369		
	Account Total	0	0	349,369	349,369	0	0
122130-20300	MANAGEMENT & ECONOMICS Expense						
	Salaries - Faculty				1,700,509		
	Salaries - Non-Faculty				37,654		
	Account Total	0	0	1,738,163	1,738,163	0	0
122150-20300	APPLIED SCIENCES - BAAS Expense						
	Salaries - Faculty				168,352		
	Account Total	0	0	168,352	168,352	0	0
127080-20300	HONORS COLLEGE Expense						
	Salaries - Non-Faculty				155,492		
	Unallocated Non-Fac Salaries				3,035		
	GANT				10,000		
	Account Total	0	0	168,527	168,527	0	0
127120-20300	DALLAS CAMPUS Expense						
	Salaries - Non-Faculty				109,295		
	Account Total	0	0	109,295	109,295	0	0
127125-20300	COMMUNITY COLLEGE OUTREACH Expense						
	Salaries - Non-Faculty				47,324		
	Account Total	0	0	47,324	47,324	0	0
127130-20300	METROPLEX CENTER Expense						
	Salaries - Non-Faculty				94,153		
	Account Total	0	0	94,153	94,153	0	0
127135-20301	UCOLL - MATH SKILLS CENTER Expense						
	Salaries - Faculty				139,285		
	Wages				34,606		
	GANT				41,099		
	Account Total	0	0	214,990	214,990	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127140-20300	NAVARRO Expense						
	Salaries - Non-Faculty				106,207		
	Unallocated Non-Fac Salaries				887		
	Account Total	0	0	107,094	107,094	0	0
127145-20300	FRISCO Expense						
	Salaries - Non-Faculty				36,720		
	Account Total	0	0	36,720	36,720	0	0
127590-20300	INTERNATIONAL STUDIES Expense						
	Salaries - Non-Faculty				73,644		
	Account Total	0	0	73,644	73,644	0	0
128001	LONGEVITY - INSTRUCTION Expense						
	Longevity				83,500		
	Account Total	0	0	83,500	83,500	0	0
128010	LONGEVITY - RESEARCH Expense						
	Longevity				3,000		
	Account Total	0	0	3,000	3,000	0	0
129000-20300	RES - CHSSA GATS, GANTS Expense						
	Gat				524,000		
	GANT				138,000		
	Account Total	0	0	662,000	662,000	0	0
129050-20300	RES - COSE GATS, GANTS Expense						
	Gat				307,000		
	GANT				172,600		
	Account Total	0	0	479,600	479,600	0	0
129100-20300	RES - COEHS GATS, GANTS Expense						
	Gat				128,000		
	GANT				324,443		
	Account Total	0	0	452,443	452,443	0	0
129150-20300	RES - CASNR GATS, GANTS Expense						
	Gat				24,000		
	GANT				24,000		
	Account Total	0	0	48,000	48,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129200-20300	RES - COB GATS, GANTS Expense GANT				160,000		
	Account Total	0	0	160,000	160,000	0	0
129300-20300	RES - ADJUNCTS, GATS Expense Adjuncts				2,203,093		
	Account Total	0	0	2,203,093	2,203,093	0	0
129505-20301	SUMMER EARNINGS - CHSSA Expense Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
129505-20302	SUMMER EARNINGS - COEHS Expense Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
129505-20303	SUMMER EARNINGS - COB Expense Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
129505-20304	SUMMER EARNINGS - COSE Expense Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
129505-20307	SUMMER EARNINGS - GRAD SCHOOL Expense Salaries - Non-Faculty				32,337		
	Account Total	0	0	32,337	32,337	0	0
129600-20300	RES-WINTER TERM SALARIES Expense Adjuncts				40,000		
	Account Total	0	0	40,000	40,000	0	0
130000-20300	DEAN GRADUATE STUDIES Expense Salaries - Non-Faculty Unallocated Non-Fac Salaries GANT				696,273 7,624 10,438		
	Account Total	0	0	714,335	714,335	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130000-20302	GRAD STUDIES - GA TUITION/REMISSION Expense						
	Scholarships				504,000		
	Account Total	0	0	504,000	504,000	0	0
130000-20303	GRADUATE SCHOOL Expense						
	Salaries - Non-Faculty				74,304		
	Account Total	0	0	74,304	74,304	0	0
130000-20500	DEAN GRAD STUDIES RESERVE Expense						
	Scholarships				207,745		
	Account Total	0	0	207,745	207,745	0	0
131000-20300	DEAN - CHSSA Expense						
	Salaries - Non-Faculty				121,436		
	Unallocated Fac Salaries				6,934		
	Account Total	0	0	128,370	128,370	0	0
131003-20300	PLANETARIUM Expense						
	Salaries - Non-Faculty				130,781		
	Account Total	0	0	130,781	130,781	0	0
131100-20300	DEAN COLL EDUC & HUMAN SERVICES Expense						
	Salaries - Non-Faculty				312,069		
	Unallocated Fac Salaries				8,911		
	Unallocated Non-Fac Salaries				3,066		
	Account Total	0	0	324,046	324,046	0	0
131200-20300	DEAN COLLEGE OF BUSINESS Expense						
	Salaries - Non-Faculty				194,032		
	Unallocated Fac Salaries				13,888		
	Account Total	0	0	207,920	207,920	0	0
131300-20300	DEAN - COSE Expense						
	Salaries - Non-Faculty				245,518		
	Unallocated Fac Salaries				24,190		
	Account Total	0	0	269,708	269,708	0	0
131400-20300	DEAN CID Expense						
	Salaries - Non-Faculty				116,446		
	Account Total	0	0	116,446	116,446	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131599-20300	ASSESSMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				73,500		
	Account Total	0	0	73,500	73,500	0	0
131700	LONGEVITY-ACADEMIC SUPPORT						
	Expense						
	Longevity				128,000		
	Account Total	0	0	128,000	128,000	0	0
132001-20300	HEF LIBRARY MATERIALS SERIALS						
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0
132001-20302	HEF LIBRARY MONOGRAPHS						
	Expense						
	Operations and Maintenance				100,000		
	Equipment (Capitalized)				135,000		
	Account Total	0	0	235,000	235,000	0	0
132100-20300	INSTRUCTIONAL FARM						
	Expense						
	Salaries - Faculty				14,732		
	Salaries - Non-Faculty				223,456		
	Operations and Maintenance				142,263		
	Travel				2,000		
	Account Total	0	0	382,451	382,451	0	0
132100-20305	INSTRUCTIONAL FARM - STUDENT WAGES						
	Expense						
	Wages				27,278		
	Account Total	0	0	27,278	27,278	0	0
132890-20300	TEXAS COLLEGE WS PROGRAM-ACAD						
	Expense						
	Wages				69,716		
	Account Total	0	0	69,716	69,716	0	0
132901-20300	TUITION REBATES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
140530-20300	VP ECONOMIC DEVELOPMENT SALARIES						
	Expense						
	Salaries - Non-Faculty				227,766		
	Unallocated Non-Fac Salaries				27,332		
	Account Total	0	0	255,098	255,098	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140530-20301	QUAIL RESEARCHER & PROFESSOR Expense						
	Salaries - Faculty				156,000		
	Account Total	0	0	156,000	156,000	0	0
140530-20302	PERMANENT SALARY SAVINGS Expense						
	Unallocated Non-Fac Salaries				30,000		
	Account Total	0	0	30,000	30,000	0	0
140800-20300	RESEARCH DEVELOPMENT FUND Expense						
	Salaries - Non-Faculty				103,863		
	Account Total	0	0	103,863	103,863	0	0
140800-20301	PROJECT ADMINISTRATION Expense						
	Salaries - Non-Faculty				7,800		
	Unallocated Non-Fac Salaries				21		
	Account Total	0	0	7,821	7,821	0	0
140900-20300	ORSP OPERATING ACCOUNT Expense						
	Salaries - Non-Faculty				77,273		
	Account Total	0	0	77,273	77,273	0	0
150000-20300	NORTHEAST TEXAS PARTNERSHIP Expense						
	Wages				20,089		
	GANT				20,000		
	Operations and Maintenance				37,693		
	Account Total	0	0	77,782	77,782	0	0
150000-20302	NETX DISTANCE EDUCATION & FEES Expense						
	Operations and Maintenance				9,153		
	Account Total	0	0	9,153	9,153	0	0
150000-20303	NETX DUAL CREDIT ADJUNCTS Expense						
	Salaries - Faculty				87,001		
	Adjuncts				136,620		
	Account Total	0	0	223,621	223,621	0	0
150000-20305	NETX-CAG IT CONTRACT Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150000-20700	NETX - INNOVATIONS						
	Expense						
	Salaries - Non-Faculty				2,000		
	Operations and Maintenance				38,000		
	Account Total	0	0	40,000	40,000	0	0
150001-20306	NETX 2 - EMERGENCY PERMIT PROGRAM						
	Expense						
	Salaries - Non-Faculty				77,872		
	Account Total	0	0	77,872	77,872	0	0
150001-20310	NETX PARTNERSHIP						
	Expense						
	Operations and Maintenance				14,232		
	Account Total	0	0	14,232	14,232	0	0
150010	LONGEVITY-NORTHEAST TX PARTNERSHIP						
	Expense						
	Longevity				4,000		
	Account Total	0	0	4,000	4,000	0	0
150100-20300	SPEC ITEM - TAB/INSTITUTE FOR COMP						
	Expense						
	Salaries - Non-Faculty				215,000		
	Unallocated Non-Fac Salaries				142,824		
	Operations and Maintenance				75,464		
	Account Total	0	0	433,288	433,288	0	0
151010-20300	KETR						
	Expense						
	Salaries - Non-Faculty				239,703		
	Account Total	0	0	239,703	239,703	0	0
151150	LONGEVITY-EXT & PUBLIC SERVICE/IN						
	Expense						
	Longevity				12,000		
	Account Total	0	0	12,000	12,000	0	0
160000-20300	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				266,415		
	Account Total	0	0	266,415	266,415	0	0
160000-20310	PRES PERMANENT SALARY SAVINGS						
	Expense						
	Unallocated Non-Fac Salaries				21,296		
	Account Total	0	0	21,296	21,296	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160040-20300	VPINC STAFF SALARIES						
	Expense						
	Salaries - Non-Faculty				40,600		
	Account Total	0	0	40,600	40,600	0	0
160041-20300	SAGO - GOVT RELATIONS						
	Expense						
	Salaries - Non-Faculty				45,881		
	Account Total	0	0	45,881	45,881	0	0
160045-20300	VP FOR INCLUSION						
	Expense						
	Salaries - Non-Faculty				225,000		
	Account Total	0	0	225,000	225,000	0	0
160047-20300	STATE AUTHORIZATION - SARA						
	Expense						
	Salaries - Non-Faculty				51,317		
	Account Total	0	0	51,317	51,317	0	0
160048-20300	ASSOC PROV - ACADEMIC FOUNDATIONS						
	Expense						
	Salaries - Non-Faculty				49,711		
	Account Total	0	0	49,711	49,711	0	0
160049-20300	VPAA STRATEGIC INITIATIVE FUNDING						
	Expense						
	Gat				10,000		
	Account Total	0	0	10,000	10,000	0	0
160049-20303	COEHS MATH/SCIENCE TEACHER PREP						
	Expense						
	Salaries - Faculty				67,070		
	Unallocated Non-Fac Salaries				4,030		
	Account Total	0	0	71,100	71,100	0	0
160050-20300	PROVOST & VP ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty				87,000		
	Account Total	0	0	87,000	87,000	0	0
160050-20310	PROVOST-PERM SALARY SAVINGS						
	Expense						
	Unallocated Fac Salaries				169,189		
	Account Total	0	0	169,189	169,189	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160050-20312	IER ASSESSMENT TOOLS						
	Expense						
	Unallocated Fac Salaries				70,000		
	Account Total	0	0	70,000	70,000	0	0
160051-20300	VP FINANCE & ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				150,000		
	Unallocated Non-Fac Salaries				67,000		
	Account Total	0	0	217,000	217,000	0	0
160051-20310	VPFA PERM SAL SAVINGS						
	Expense						
	Unallocated Non-Fac Salaries				76,022		
	Account Total	0	0	76,022	76,022	0	0
160051-20311	VPBA - UPD PERM SAL SAVINGS						
	Expense						
	Unallocated Non-Fac Salaries				2,187		
	Account Total	0	0	2,187	2,187	0	0
160052-20300	AVP - BUSINESS ADMIN						
	Expense						
	Salaries - Non-Faculty				106,584		
	Unallocated Non-Fac Salaries				12		
	GANT				26,000		
	Account Total	0	0	132,596	132,596	0	0
161095-20300	QEP						
	Expense						
	GANT				35,124		
	Account Total	0	0	35,124	35,124	0	0
162020-20300	DIV OF IT EXCELLENCE						
	Expense						
	Salaries - Non-Faculty				105,483		
	Account Total	0	0	105,483	105,483	0	0
162040-20300	BUDGET OFFICE						
	Expense						
	Salaries - Non-Faculty				69,972		
	GANT				10,667		
	Account Total	0	0	80,639	80,639	0	0
162045-20300	BUSINESS SERVICES						
	Expense						
	Salaries - Non-Faculty				320,946		
	Unallocated Non-Fac Salaries				196		
	Account Total	0	0	321,142	321,142	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162062-20300	ACCOUNTING SERVICES						
	Expense						
	Salaries - Non-Faculty				494,310		
	Unallocated Non-Fac Salaries				1,337		
	GANT				21,334		
	Account Total	0	0	516,981	516,981	0	0
162080-20300	HUMAN RESOURCES - SALARIES						
	Expense						
	Salaries - Non-Faculty				509,914		
	Unallocated Non-Fac Salaries				9,799		
	GANT				10,667		
	Account Total	0	0	530,380	530,380	0	0
162085-20300	PAYROLL						
	Expense						
	Salaries - Non-Faculty				101,548		
	Account Total	0	0	101,548	101,548	0	0
162120-20300	MAIL SERVICE						
	Expense						
	Salaries - Non-Faculty				92,126		
	Unallocated Non-Fac Salaries				543		
	Account Total	0	0	92,669	92,669	0	0
162160-20300	PURCHASING						
	Expense						
	Salaries - Non-Faculty				89,455		
	Account Total	0	0	89,455	89,455	0	0
162180-20300	TRAINING & DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				90,854		
	Unallocated Non-Fac Salaries				2		
	Account Total	0	0	90,856	90,856	0	0
162185-20300	COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				244,036		
	Account Total	0	0	244,036	244,036	0	0
162190-20300	SAFETY OFFICE						
	Expense						
	Salaries - Non-Faculty				235,992		
	Account Total	0	0	235,992	235,992	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162195-20300	SHIPPING/RECEIVING Expense						
	Salaries - Non-Faculty				70,639		
	Account Total	0	0	70,639	70,639	0	0
162210-20300	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				1,621,869		
	Unallocated Non-Fac Salaries				813		
	Account Total	0	0	1,622,682	1,622,682	0	0
164120-20300	CHIEF MARKETING OFFICER Expense						
	Salaries - Non-Faculty				158,400		
	Account Total	0	0	158,400	158,400	0	0
164130-20300	MARCOMM SALARIES Expense						
	Salaries - Non-Faculty				936,468		
	Unallocated Non-Fac Salaries				23,408		
	GANT				9,082		
	Account Total	0	0	968,958	968,958	0	0
165900	LONGEVITY-INSTITUTIONAL SUPPORT Expense						
	Longevity				63,600		
	Account Total	0	0	63,600	63,600	0	0
166002-20301	DEAN OF STUDENTS - MISC SALARIES Expense						
	Salaries - Non-Faculty				106,575		
	Account Total	0	0	106,575	106,575	0	0
166002-20310	DEAN OF STUDENTS PERM SAL SAV Expense						
	Unallocated Non-Fac Salaries				14,757		
	Account Total	0	0	14,757	14,757	0	0
166008-20300	ADVISORS Expense						
	Salaries - Non-Faculty				364,375		
	Account Total	0	0	364,375	364,375	0	0
166030-20300	CAREER DEVELOPMENT Expense						
	GANT				10,667		
	Account Total	0	0	10,667	10,667	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166040-20300	DISABILITY RESOURCES & SERVICES						
	Expense						
	Salaries - Non-Faculty				11,738		
	Account Total	0	0	11,738	11,738	0	0
166050-20300	ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				208,600		
	GANT				20,268		
	Account Total	0	0	228,868	228,868	0	0
166050-20310	ENRO MGMT -PERM NON-FAC SAL SAVINGS						
	Expense						
	Unallocated Non-Fac Salaries				9,215		
	Account Total	0	0	9,215	9,215	0	0
166054-20300	ONE STOP DIRECT STUDENT ACCESS						
	Expense						
	Salaries - Non-Faculty				35,568		
	Account Total	0	0	35,568	35,568	0	0
166060-20300	FRESHMAN ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				554,129		
	Account Total	0	0	554,129	554,129	0	0
166061-20300	FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				970,280		
	GANT				10,421		
	Account Total	0	0	980,701	980,701	0	0
166062-20300	UG RECRUITMENT & FIRST YEAR/TRANS						
	Expense						
	Salaries - Non-Faculty				102,500		
	Account Total	0	0	102,500	102,500	0	0
166090-20300	INTERNATIONAL STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				160,088		
	GANT				10,667		
	Account Total	0	0	170,755	170,755	0	0
166180-20300	REGISTRAR						
	Expense						
	Salaries - Non-Faculty				253,068		
	GANT				3,658		
	Account Total	0	0	256,726	256,726	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166200-20300	TRANSFER ADMISSION Expense						
	Salaries - Non-Faculty				241,242		
	GANT				10,667		
	Account Total	0	0	251,909	251,909	0	0
166900	LONGEVITY-STUDENT SERVICES Expense						
	Longevity				91,600		
	Account Total	0	0	91,600	91,600	0	0
170001	LOCAL GIP - INSTRUCTION Expense						
	Benefits				1,135,000		
	Account Total	0	0	1,135,000	1,135,000	0	0
170002	LOCAL GIP - RESEARCH Expense						
	Benefits				12,000		
	Account Total	0	0	12,000	12,000	0	0
170003	LOCAL GIP - PUBLIC SERVICE Expense						
	Benefits				48,000		
	Account Total	0	0	48,000	48,000	0	0
170004	LOCAL GIP - ACADEMIC SUPPORT Expense						
	Benefits				200,000		
	Account Total	0	0	200,000	200,000	0	0
170005	LOCAL GIP - STUDENT SERVICES Expense						
	Benefits				175,000		
	Account Total	0	0	175,000	175,000	0	0
170006	LOCAL GIP - INSTITUTIONAL SUPPORT Expense						
	Benefits				258,000		
	Account Total	0	0	258,000	258,000	0	0
170007	LOCAL GIP - O&M PLANT Expense						
	Benefits				105,000		
	Account Total	0	0	105,000	105,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170101	LOCAL GIP RETIREES - INSTRUCTION Expense						
	Benefits				965,000		
	Account Total	0	0	965,000	965,000	0	0
171001	INSTITUTIONAL WCI - INSTRUCTION Expense						
	Benefits				92,000		
	Account Total	0	0	92,000	92,000	0	0
171002	INSTITUTIONAL WCI - RESEARCH Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
171003	INSTITUTIONAL WCI - PUBLIC SERVICE Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
171004	INSTITUTIONAL WCI - ACADEMIC SUPP Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
171005	INSTITUTIONAL WCI - STUDENT SRVS Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
171006	INSTITUTIONAL WCI - INST SUPPORT Expense						
	Benefits				18,000		
	Account Total	0	0	18,000	18,000	0	0
171007	INSTITUTIONAL WCI - O&M PLANT Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
172001	LOCAL RETIREMENT - INSTRUCTION Expense						
	Benefits				887,000		
	Account Total	0	0	887,000	887,000	0	0
172002	LOCAL RETIREMENT - RESEARCH Expense						
	Benefits				8,000		
	Account Total	0	0	8,000	8,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172003	LOCAL RETIREMENT - PUBLIC SRV Expense						
	Benefits				22,000		
	Account Total	0	0	22,000	22,000	0	0
172004	LOCAL RETIREMENT - ACADEMIC SUPPORT Expense						
	Benefits				105,000		
	Account Total	0	0	105,000	105,000	0	0
172005	LOCAL RETIREMENT - STUDENT SRV Expense						
	Benefits				74,000		
	Account Total	0	0	74,000	74,000	0	0
172006	LOCAL RETIREMENT - INST SUPPORT Expense						
	Benefits				130,000		
	Account Total	0	0	130,000	130,000	0	0
172007	LOCAL RETIREMENT - O&M PLANT Expense						
	Benefits				59,000		
	Account Total	0	0	59,000	59,000	0	0
173001	LOCAL OASI - INSTRUCTION Expense						
	Benefits				765,199		
	Account Total	0	0	765,199	765,199	0	0
173002	LOCAL OASI - RESEARCH Expense						
	Benefits				7,000		
	Account Total	0	0	7,000	7,000	0	0
173003	LOCAL OASI - PUBLIC SERVICE Expense						
	Benefits				24,300		
	Account Total	0	0	24,300	24,300	0	0
173004	LOCAL OASI - ACADEMIC SUPPORT Expense						
	Benefits				151,000		
	Account Total	0	0	151,000	151,000	0	0
173005	LOCAL OASI - STUDENT SERVICES Expense						
	Benefits				114,000		
	Account Total	0	0	114,000	114,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
173006	LOCAL OASI - INSTITUTIONAL SUPPORT Expense						
	Benefits				150,000		
	Account Total	0	0	150,000	150,000	0	0
173007	LOCAL OASI - O&M PLANT Expense						
	Benefits				80,000		
	Account Total	0	0	80,000	80,000	0	0
174001	INSTITUTIONAL UCI - INSTRUCTION Expense						
	Benefits				25,000		
	Account Total	0	0	25,000	25,000	0	0
174002	INSTITUTIONAL UCI - RESEARCH Expense						
	Benefits				100		
	Account Total	0	0	100	100	0	0
174003	INSTITUTIONAL UCI - PUBLIC SERVICE Expense						
	Benefits				300		
	Account Total	0	0	300	300	0	0
174004	INSTITUTIONAL UCI - ACADEMIC SUP Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
174005	INSTITUTIONAL UCI - STUDENT SRVS Expense						
	Benefits				300		
	Account Total	0	0	300	300	0	0
174006	INSTITUTIONAL UCI - INST SUPPORT Expense						
	Benefits				700		
	Account Total	0	0	700	700	0	0
174007	INSTITUTIONAL UCI - O&M PLANT Expense						
	Benefits				600		
	Account Total	0	0	600	600	0	0
175001	STATE PD UCI - INSTRUCTION Expense						
	Benefits				11,850		
	Account Total	0	0	11,850	11,850	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
175002	STATE PD UCI - RESEARCH Expense						
	Benefits				100		
	Account Total	0	0	100	100	0	0
175003	STATE PD UCI - PUBLIC SERVICE Expense						
	Benefits				300		
	Account Total	0	0	300	300	0	0
175004	STATE PD UCI - ACADEMIC SUPPORT Expense						
	Benefits				2,500		
	Account Total	0	0	2,500	2,500	0	0
175005	STATE PD UCI - STUDENT SERVICES Expense						
	Benefits				1,800		
	Account Total	0	0	1,800	1,800	0	0
175006	STATE PD UCI - INST SUPPORT Expense						
	Benefits				2,600		
	Account Total	0	0	2,600	2,600	0	0
175007	STATE PAID UCI - O&M PLANT Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
176001	STATE PD RTMT - INSTRUCTION Expense						
	Benefits				1,681,000		
	Account Total	0	0	1,681,000	1,681,000	0	0
176002	STATE PD RTMT - RESEARCH Expense						
	Benefits				8,000		
	Account Total	0	0	8,000	8,000	0	0
176003	STATE PD RTMT - PUBLIC SUPPORT Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
176004	STATE PD RTMT - ACADEMIC SUPPORT Expense						
	Benefits				120,000		
	Account Total	0	0	120,000	120,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
176005	STATE PD RTMT - STUDENT SERVICE Expense						
	Benefits				75,000		
	Account Total	0	0	75,000	75,000	0	0
176006	STATE PD RTMT - INST SUPPORT Expense						
	Benefits				105,000		
	Account Total	0	0	105,000	105,000	0	0
176007	STATE PD RTMT - PLANT O&M Expense						
	Benefits				60,000		
	Account Total	0	0	60,000	60,000	0	0
178001	FUND 001 OASI - INSTRUCTION Expense						
	Benefits				2,052,000		
	Account Total	0	0	2,052,000	2,052,000	0	0
178002	FUND 001 OASI - RESEARCH Expense						
	Benefits				22,000		
	Account Total	0	0	22,000	22,000	0	0
178003	FUND 001 OASI - PUBLIC SERVICE Expense						
	Benefits				30,000		
	Account Total	0	0	30,000	30,000	0	0
178004	FUND 001 OASI - ACADEMIC SUPPORT Expense						
	Benefits				160,000		
	Account Total	0	0	160,000	160,000	0	0
178005	FUND 001 OASI - STUDENT SERVICE Expense						
	Benefits				216,000		
	Account Total	0	0	216,000	216,000	0	0
178006	FUND 001 OASI - INSTITUTIONAL SUP Expense						
	Benefits				80,000		
	Account Total	0	0	80,000	80,000	0	0
178007	FUND 001 OASI - PLANT O&M Expense						
	Benefits				110,000		
	Account Total	0	0	110,000	110,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179001	FUND 001 GIP - INSTRUCTION Expense						
	Benefits				3,170,000		
	Account Total	0	0	3,170,000	3,170,000	0	0
179002	FUND 001 GIP - RESEARCH Expense						
	Benefits				57,000		
	Account Total	0	0	57,000	57,000	0	0
179003	FUND 001 GIP - PUBLIC SERVICE Expense						
	Benefits				45,000		
	Account Total	0	0	45,000	45,000	0	0
179004	FUND 001 GIP - ACADEMIC SUPPORT Expense						
	Benefits				245,000		
	Account Total	0	0	245,000	245,000	0	0
179005	FUND 001 GIP - STUDENT SERVICES Expense						
	Benefits				515,000		
	Account Total	0	0	515,000	515,000	0	0
179006	FUND 001 GIP - INST SUPPORT Expense						
	Benefits				147,000		
	Account Total	0	0	147,000	147,000	0	0
179007	FUND 001 GIP - PLANT O&M Expense						
	Benefits				226,000		
	Account Total	0	0	226,000	226,000	0	0
179011	FUND 001 GIP RETIREES-INSTRUCTION Expense						
	Benefits				1,687,127		
	Account Total	0	0	1,687,127	1,687,127	0	0
180000-20303	FACILITIES MGMT - SALARIES Expense						
	Salaries - Non-Faculty				150,416		
	Account Total	0	0	150,416	150,416	0	0
180500-20300	UTILITIES PAYROLL Expense						
	Utilities				42,900		
	Account Total	0	0	42,900	42,900	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180505	LONGEVITY - PLANT Expense Longevity Account Total	0	0	20,700	20,700	0	0
185001-20300	HEF ACADEMIC EQUIPMENT Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	1,210,000	1,210,000	0	0
185001-20301	HEF - CENTRAL ADVISING Expense Equipment (Capitalized) Account Total	0	0	10,000	10,000	0	0
185001-20302	HEF STUDENT AFFAIRS Expense Equipment (Capitalized) Account Total	0	0	15,000	15,000	0	0
185002-20301	RES-HEF NON-INSTRUCTIONAL VPFA Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	670,000	670,000	0	0
185003-20300	HEF NON-INSTRCTNAL EQPMT VPMRK Expense Equipment (Capitalized) Account Total	0	0	21,000	21,000	0	0
185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMENT Expense Equipment (Capitalized) Account Total	0	0	17,000	17,000	0	0
185009-20300	RES - HEF ENROLLMENT MANAGEMENT Expense Equipment (Capitalized) Account Total	0	0	75,000	75,000	0	0
185010-20300	RES-UNALLOCATED HEF Expense Operations and Maintenance Account Total	0	0	362,975	362,975	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
185020-20300	HEF - CIO Expense Equipment (Capitalized) Account Total	0	0	850,000	850,000	0	0
185025-20300	HEF - ORSP Expense Equipment (Capitalized) Account Total	0	0	100,000	100,000	0	0
185040-20300	HEF-DEFERRED MAINT Expense Operations and Maintenance Account Total	0	0	2,000,000	2,000,000	0	0
185050-20300	HEF - COMPUTER REPLENISH/CLASS TECH Expense Equipment (Capitalized) Account Total	0	0	1,600,000	1,600,000	0	0
185052-20300	HEF - TELEPHONE SWITCH Expense Equipment (Capitalized) Account Total	0	0	100,000	100,000	0	0
185053-20300	HEF - UPD SECURITY CAMERAS/VEHICLES Expense Equipment (Capitalized) Account Total	0	0	150,000	150,000	0	0
193210-20306	HEF CHSSA - MUSIC INSTRUMENTS Expense Equipment (Capitalized) Account Total	0	0	30,000	30,000	0	0
196505-20300	HEF - PRESIDENT Expense Equipment (Capitalized) Account Total	0	0	10,000	10,000	0	0
196998-20300	E&G TUITION DISCOUNTS Revenue Discounts and Allow Discounts and Allow Expense Scholarship Discounts Account Total	0	90,387- 4,100,801-	0	1,572,724- 1,572,724-	2,618,464-	2,618,464-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
196999-20300	E&G REMISSIONS & EXEMPTIONS						
	Revenue						
	Waivers and Exempti		1,000,000				
	Expense						
	Scholarships				1,000,000		
	Account Total	0	1,000,000	0	1,000,000	0	0
197000	RES-NON FACULTY SALARY SAVINGS						
	Expense						
	Salaries - Non-Faculty				750,000-		
	Account Total	0	0	750,000-	750,000-	0	0
197001-20311	RES - SPANISH STIPEND						
	Expense						
	Unallocated Non-Fac Salaries				20,000		
	Account Total	0	0	20,000	20,000	0	0
197002-20303	RES - E&G EQUITY ADJUST						
	Expense						
	Unallocated Fac Salaries				39,041		
	Benefits				5,924		
	Operations and Maintenance				71,297		
	Account Total	0	0	116,262	116,262	0	0
198000-20200	E&G TUITION BAD DEBT EXPENSE						
	Expense						
	Wages				300,000		
	Account Total	0	0	300,000	300,000	0	0
198060-20302	OTHER REDUCTIONS FY20						
	Expense						
	Salaries - Faculty				437,983		
	Account Total	0	0	437,983	437,983	0	0
198060-20303	VSP SAVINGS FY 21						
	Expense						
	Salaries - Faculty				36,502		
	Account Total	0	0	36,502	36,502	0	0
198070-20300	FY23 REDUCTIONS - VPFA						
	Expense						
	Salaries - Non-Faculty				100,000-		
	Equipment (Capitalized)				500,000-		
	Account Total	0	0	600,000-	600,000-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
198070-20301	FY23 REDUCTIONS - VPAA Expense						
	Salaries - Faculty				300,000-		
	Salaries - Non-Faculty				100,000-		
	Account Total	0	0	400,000-	400,000-	0	0
198070-20302	FY23 REDUCTIONS - VPSS Expense						
	Salaries - Non-Faculty				100,000-		
	Account Total	0	0	100,000-	100,000-	0	0
198070-20303	FY23 REDUCTIONS - VPEM Expense						
	Salaries - Non-Faculty				100,000-		
	Account Total	0	0	100,000-	100,000-	0	0
198900	E&G RESERVE FOR FUTURE COMMITMENTS Expense						
	Salaries - Faculty				120,000		
	Wages				1,000,000		
	Unallocated Non-Fac Salaries				128,624		
	GANT				751,376		
	Account Total	0	0	2,000,000	2,000,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds							
Revenue							
	State Appropriation		48,160,506				
	State Appropriation		10,831,127				
	Higher Education Fu		11,123,859				
	Tuition - State		17,180,000				
	Fees		86,000				
	Discounts and Allow		90,387-				
	Waivers and Exempti		1,000,000				
	Discounts and Allow		4,100,801-				
	Student Financial A		69,716				
	Sales and Services		116,205				
	Investment Income		32,000				
Expense							
	Salaries - Faculty				28,087,190		
	Adjuncts				2,401,713		
	Salaries - Non-Faculty				14,331,070		
	Wages				1,451,689		
	Unallocated Fac Salaries				347,153		
	Benefits				16,526,220		
	Unallocated Non-Fac Salaries				625,236		
	Utilities				42,900		
	Gat				993,000		
	GANT				1,831,178		
	Scholarships				1,711,745		
	Scholarship Discounts				1,572,724-		
	Operations and Maintenance				4,856,077		
	Equipment (Capitalized)				2,973,000		
	Longevity				406,400		
	Travel				2,000		
	Grand Total	0	84,408,225	10,132,842-	75,013,847	738,464-	738,464-

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
200001-11002	DESIGNATED TUITION-FALL						
	Revenue						
	Tuition - Designate		9,800,000				
	Account Total	0	9,800,000	9,800,000-	0	0	0
200001-12002	DESIGNATED TUITION-SPRING						
	Revenue						
	Tuition - Designate		9,660,000				
	Account Total	0	9,660,000	9,660,000-	0	0	0
200001-13002	DESIGNATED TUITION-SUMMER I						
	Revenue						
	Tuition - Designate		1,950,000				
	Account Total	0	1,950,000	1,950,000-	0	0	0
200001-14002	DESIGNATED TUITION-SUMMER II						
	Revenue						
	Tuition - Designate		1,350,000				
	Account Total	0	1,350,000	1,350,000-	0	0	0
200001-20200	DESIGNATED TUITION-BAD DEBT EXP						
	Expense						
	Operations and Maintenance				450,000		
	Account Total	0	0	450,000	450,000	0	0
200003-11002	DESIGNATED SET ASIDES - FALL						
	Revenue						
	Tuition - Designate		871,000				
	Account Total	0	871,000	0	0	871,000	871,000
200003-12002	DESIGNATED SET ASIDES - SPRING						
	Revenue						
	Tuition - Designate		821,000				
	Account Total	0	821,000	0	0	821,000	821,000
200003-13002	DESIGNATED SET ASIDES - SUM I						
	Revenue						
	Tuition - Designate		165,000				
	Account Total	0	165,000	0	0	165,000	165,000
200003-14002	DESIGNATED SET ASIDES - SUM II						
	Revenue						
	Tuition - Designate		100,000				
	Account Total	0	100,000	0	0	100,000	100,000
200005-10000	DSG FUND - INVESTMENT EARNINGS						
	Revenue						
	Investment Income		1,270,000				
	Account Total	0	1,270,000	1,270,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-11002	DISTANCE EDUCATION FEE - FALL						
	Revenue						
	Fees		2,300,000				
	Account Total	0	2,300,000	2,300,000-	0	0	0
200007-12002	DISTANCE EDUCATION FEE - SPRING						
	Revenue						
	Fees		2,200,000				
	Account Total	0	2,200,000	2,200,000-	0	0	0
200007-13002	DISTANCE EDUCATION FEE - SUM I						
	Revenue						
	Fees		800,000				
	Account Total	0	800,000	800,000-	0	0	0
200007-14002	DISTANCE EDUCATION FEE - SUM II						
	Revenue						
	Fees		550,000				
	Account Total	0	550,000	550,000-	0	0	0
200007-20200	DISTANCE ED FEE-BAD DEBT EXP						
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
200007-20300	DISTANCE ED FEE - LMS						
	Expense						
	Operations and Maintenance				440,000		
	Account Total	0	0	440,000	440,000	0	0
200007-20301	DISTANCE ED FEE UNALLOCATED						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
200007-20302	DISTANCE ED OPERATIONS						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGNERS						
	Expense						
	Salaries - Non-Faculty				405,210		
	Benefits				121,397		
	Unallocated Non-Fac Salaries				16,428		
	Operations and Maintenance				56,762		
	Longevity				6,770		
	Account Total	0	0	606,567	606,567	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-20309	DIST ED CONTRACTED SERVICES Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
200007-20310	DIST ED QM INITIATIVE Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
200007-20311	DIST ED - CIO Expense Salaries - Non-Faculty Benefits Operations and Maintenance Longevity Account Total	0	0	292,000	292,000	0	0
200007-20312	DISTANCE ED - CTIS Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
200007-20315	RES - DIST ED FACILITIES UPGRADES Expense Operations and Maintenance Account Total	0	0	407,511	407,511	0	0
200007-20320	DIST ED - CALL CTR IT Expense Operations and Maintenance Account Total	0	0	150,000	150,000	0	0
200007-20321	DIST ED - CALL CTR Expense Salaries - Non-Faculty Benefits Unallocated Non-Fac Salaries Longevity Account Total	0	0	250,000	250,000	0	0
200007-20350	DIST ED-CONTRACT SVCS PYMT-IT Expense Operations and Maintenance Account Total	0	0	1,300,000	1,300,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200009-11002	PROGRAM DEL FEE - FALL						
	Revenue						
	Fees		100,000				
	Account Total	0	100,000	100,000-	0	0	0
200009-12002	PROGRAM DEL FEE - SPG						
	Revenue						
	Fees		95,000				
	Account Total	0	95,000	95,000-	0	0	0
200009-13002	PROGRAM DEL FEE - SUM I						
	Revenue						
	Fees		15,000				
	Account Total	0	15,000	15,000-	0	0	0
200009-14002	PROGRAM DEL FEE - SUM II						
	Revenue						
	Fees		2,000				
	Account Total	0	2,000	2,000-	0	0	0
200009-20200	PROGRAM DELIVERY FEE - BAD DEBT						
	Expense						
	Operations and Maintenance				5,100		
	Account Total	0	0	5,100	5,100	0	0
200009-20305	PROG DEL FEE - COLLIN HIGHER ED CTR						
	Expense						
	Operations and Maintenance				139,000		
	Account Total	0	0	139,000	139,000	0	0
200009-20306	PROG DEL FEE - FRISCO						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
200010-11002	ONLINE OOS DIST FEE - FALL						
	Revenue						
	Fees		1,040,000				
	Account Total	0	1,040,000	1,040,000-	0	0	0
200010-12002	ONLINE OOS DIST FEE - SPRING						
	Revenue						
	Fees		1,450,000				
	Account Total	0	1,450,000	1,450,000-	0	0	0
200010-13002	ONLINE OOS DIST FEE - SUMMER I						
	Revenue						
	Fees		440,000				
	Account Total	0	440,000	440,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010-14002	ONLINE OOS DIST FEE - SUMMER II						
	Revenue						
	Fees		330,000				
	Account Total	0	330,000	330,000-	0	0	0
200010-20200	ONLINE OOS DIST FEE BAD DEBT						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
200011-11002	NURSING DIFFERENTIAL - FALL						
	Revenue						
	Tuition - Designate		34,000				
	Account Total	0	34,000	34,000-	0	0	0
200011-12002	NURSING DIFFERENTIAL - SPRING						
	Revenue						
	Tuition - Designate		27,000				
	Account Total	0	27,000	27,000-	0	0	0
200011-13002	NURSING DIFFERENTIAL - SUMMER I						
	Revenue						
	Tuition - Designate		12,000				
	Account Total	0	12,000	12,000-	0	0	0
200011-20200	NURSING DIFFERENTIAL - BAD DEBT						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
200011-20300	NURSING DIFFERENTIAL - OPERATING						
	Expense						
	Salaries - Faculty				67,361		
	Unallocated Fac Salaries				7,361-		
	Benefits				11,000		
	Account Total	0	0	71,000	71,000	0	0
200100-20300	ALUMNI RELATIONS						
	Expense						
	Salaries - Non-Faculty				197,722		
	Wages				1,310		
	Benefits				67,350		
	Operations and Maintenance				7,169		
	Longevity				5,720		
	Account Total	0	0	279,271	279,271	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200100-20301	DIRECT MAILINGS						
	Expense						
	Operations and Maintenance				20,900		
	Account Total	0	0	20,900	20,900	0	0
200102-20300	ARTISTS IN RESIDENCE						
	Expense						
	Operations and Maintenance				15,250		
	Account Total	0	0	15,250	15,250	0	0
200104-20300	A&M SYSTEM SUPPORT						
	Expense						
	Operations and Maintenance				1,444,000		
	Account Total	0	0	1,444,000	1,444,000	0	0
200106-20300	ATHLETIC GRADUATE ASSTS						
	Expense						
	Benefits				15,000		
	GANT				65,000		
	Account Total	0	0	80,000	80,000	0	0
200200-20300	BANK SERVICE CHARGES						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
200306-20300	CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
200309-20300	CATALOGUES & SCHEDULES						
	Expense						
	Operations and Maintenance				17,042		
	Account Total	0	0	17,042	17,042	0	0
200311-20300	COUNSELING-CACREP ACCRED						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
200400-20300	VP ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				782,102		
	Benefits				275,632		
	Unallocated Non-Fac Salaries				386		
	Longevity				10,040		
	Account Total	0	0	1,068,160	1,068,160	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200400-20301	ADVANCEMENT OPERATING Expense						
	Operations and Maintenance				50,624		
	Account Total	0	0	50,624	50,624	0	0
200400-20302	ADVANCEMENT TRAVEL Expense						
	Travel				15,985		
	Account Total	0	0	15,985	15,985	0	0
200401-20300	ADVANCEMENT SERVICES Expense						
	Salaries - Non-Faculty				248,169		
	Benefits				90,500		
	GANT				11,503		
	Operations and Maintenance				30,610		
	Longevity				4,360		
	Account Total	0	0	385,142	385,142	0	0
200402-20310	NAVARRO COLLEGE BLDG USAGE Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
200485-20300	SUMMER BUSINESS MODEL Expense						
	Operations and Maintenance				475,000		
	Account Total	0	0	475,000	475,000	0	0
200490-20300	DEAN COSE Expense						
	Operations and Maintenance				15,302		
	Travel				2,700		
	Account Total	0	0	18,002	18,002	0	0
200490-20301	RES - DEAN COSE Expense						
	Operations and Maintenance				34,789		
	Account Total	0	0	34,789	34,789	0	0
200490-20317	ABET ACCREDITATION Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
200490-20400	COSE SALARY SUPPORT Expense						
	Salaries - Non-Faculty				195,009		
	Account Total	0	0	195,009	195,009	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200497-20300	DEAN CHSSA						
	Expense						
	Operations and Maintenance				16,900		
	Account Total	0	0	16,900	16,900	0	0
200497-20301	RES-DEAN CHSSA						
	Expense						
	Operations and Maintenance				31,483		
	Account Total	0	0	31,483	31,483	0	0
200497-20400	CHSSA SALARY SUPPORT						
	Expense						
	Salaries - Faculty				99,539		
	Salaries - Non-Faculty				187,098		
	Account Total	0	0	286,637	286,637	0	0
200498-20300	DEAN COLL EDUC & HUMAN SERVICES						
	Expense						
	Wages				4,071		
	Benefits				20		
	Operations and Maintenance				57,255		
	Account Total	0	0	61,346	61,346	0	0
200498-20302	COEHS - INSTITUTIONAL MEMSHP						
	Expense						
	Operations and Maintenance				7,700		
	Account Total	0	0	7,700	7,700	0	0
200498-20400	COEHS SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				269,540		
	Account Total	0	0	269,540	269,540	0	0
200499-20300	DEAN COB						
	Expense						
	Operations and Maintenance				32,862		
	Account Total	0	0	32,862	32,862	0	0
200499-20400	COB SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				229,000		
	Account Total	0	0	229,000	229,000	0	0
200500-20300	ENROLLMENT MANAGEMENT						
	Expense						
	Benefits				1,400		
	Operations and Maintenance				78,519		
	Equipment (Capitalized)				3,515		
	Account Total	0	0	83,434	83,434	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200500-20301	ENROLLMENT MGT-MAILING COSTS						
	Expense						
	Operations and Maintenance				51,604		
	Account Total	0	0	51,604	51,604	0	0
200500-20303	ENROLLMENT MGMT-RECRUIT RESOURCES						
	Expense						
	Operations and Maintenance				26,181		
	Account Total	0	0	26,181	26,181	0	0
200500-20304	EM-TELECOUNSELING						
	Expense						
	Wages				22,806		
	Benefits				144		
	Operations and Maintenance				18,539		
	Account Total	0	0	41,489	41,489	0	0
200500-20308	ENRO MGMT - CALL CENTER						
	Expense						
	Wages				20,750		
	Benefits				50		
	Account Total	0	0	20,800	20,800	0	0
200500-20400	ENRO SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				200,000		
	Account Total	0	0	200,000	200,000	0	0
200505-20300	SCHOLARSHIPS						
	Expense						
	Scholarships				2,637,116		
	Account Total	0	0	2,637,116	2,637,116	0	0
200505-20302	NEXT STEP SCHOLARSHIPS						
	Expense						
	Scholarships				62,000		
	Account Total	0	0	62,000	62,000	0	0
200505-20308	SCHOLARSHIPS - GRADUATE						
	Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
200505-20320	VPAA SCHOLARSHIP FUNDING						
	Expense						
	Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200520-20305	REGENTS / MAYO SCHOLARSHIPS						
	Expense						
	Scholarships				200,000		
	Account Total	0	0	200,000	200,000	0	0
200520-20310	DEPENDENT SCHOLARSHIPS						
	Expense						
	Scholarships				60,000		
	Account Total	0	0	60,000	60,000	0	0
200520-20315	CONTINGENCY SCHOLARSHIPS						
	Expense						
	Scholarships				200,000		
	Account Total	0	0	200,000	200,000	0	0
200520-20320	COMPUTER SCIENCE SCHOLARSHIPS						
	Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0
200530-20300	VP ECONOMIC DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				12,686		
	Benefits				3,888		
	Operations and Maintenance				31,919		
	Longevity				780		
	Account Total	0	0	49,273	49,273	0	0
200600-20300	FACULTY DEVELOPMENT						
	Expense						
	Wages				785		
	Operations and Maintenance				12,553		
	Travel				5,000		
	Account Total	0	0	18,338	18,338	0	0
200600-20303	FACULTY DEV - COEHS						
	Expense						
	Operations and Maintenance				1,843		
	Account Total	0	0	1,843	1,843	0	0
200601-20300	HR - RECRUITMENT						
	Expense						
	Operations and Maintenance				20,023		
	Account Total	0	0	20,023	20,023	0	0
200601-20305	UNIVERSITY RECRUITMENT RESERVE						
	Expense						
	Travel				55,000		
	Account Total	0	0	55,000	55,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200602-20300	FACULTY SENATE						
	Expense						
	Operations and Maintenance				3,200		
	Travel				800		
	Account Total	0	0	4,000	4,000	0	0
200605-20300	AWARDS REGENTS & MAYO PROFESSORSHIP						
	Expense						
	Wages				20,000		
	Benefits				6,000		
	Account Total	0	0	26,000	26,000	0	0
200608-20301	BOOK IN COMMON						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
200801-20300	HONORS						
	Expense						
	Wages				14,168		
	Operations and Maintenance				9,255		
	Travel				1,200		
	Account Total	0	0	24,623	24,623	0	0
200803-20301	HONORS COLLEGE FUNDING CURRENT YEAR						
	Expense						
	Scholarships				2,398,959		
	Account Total	0	0	2,398,959	2,398,959	0	0
200902-20300	INSTITUTIONAL MEMBERSHIPS						
	Expense						
	Operations and Maintenance				42,000		
	Account Total	0	0	42,000	42,000	0	0
200903-20300	INSURANCE POLICIES						
	Expense						
	Operations and Maintenance				650,000		
	Account Total	0	0	650,000	650,000	0	0
201300-20300	MATCHING FUNDS: SEOG						
	Expense						
	Scholarships				6,000		
	Account Total	0	0	6,000	6,000	0	0
201301-20300	MUSIC ACTIVITIES						
	Expense						
	Operations and Maintenance				7,223		
	Account Total	0	0	7,223	7,223	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201301-20301	MUSIC - AUXILIARY CORP INSTRUCTION Expense Operations and Maintenance Account Total	0	0	804	804	0	0
201301-20302	MUSIC - BAND TRIPS Expense Operations and Maintenance Account Total	0	0	8,006	8,006	0	0
201301-20305	MUSIC - STUDENT BAND ACTIVITIES Expense Wages Operations and Maintenance Account Total	0	0	18,693	18,693	0	0
201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS Expense Scholarships Account Total	0	0	207,000	207,000	0	0
201301-20307	MUSIC - MARCHING BAND Expense Scholarships Operations and Maintenance Account Total	0	0	32,751	32,751	0	0
201301-20309	MUSIC-CHORALE Expense Operations and Maintenance Account Total	0	0	2,950	2,950	0	0
201302-20300	MARKETING-RECRUITMENT Expense Operations and Maintenance Account Total	0	0	42,046	42,046	0	0
201303-20300	MARCOMM OPERATING Expense Operations and Maintenance Account Total	0	0	174,390	174,390	0	0
201304-20300	STUDENT SUPPORT SERVICES Expense Operations and Maintenance Travel Account Total	0	0	4,607	4,607	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201306-20300	METROPLEX-LEASE Expense Operations and Maintenance Account Total	0	0	275,000	275,000	0	0
201308-20300	MUSIC LICENSE FEES Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
201575-20301	CHIEF OF STAFF OPERATIONS Expense Operations and Maintenance Account Total	0	0	13,526	13,526	0	0
201575-20400	CHIEF OF STAFF SALARY SUPPORT Expense Salaries - Non-Faculty Account Total	0	0	170,825	170,825	0	0
201601-20300	PRESIDENT'S HOME Expense Operations and Maintenance Account Total	0	0	10,200	10,200	0	0
201603-20300	PRESIDENT'S OFFICE Expense Salaries - Non-Faculty Benefits Operations and Maintenance Longevity Account Total	0	0	587,534	587,534	0	0
201603-20303	FLAG FUND Expense Operations and Maintenance Account Total	0	0	3,200	3,200	0	0
201603-20310	DEFERRED COMP Expense Unallocated Non-Fac Salaries Account Total	0	0	50,438	50,438	0	0
201604-20300	PRESIDENTIAL RECOGNITION Expense Operations and Maintenance Account Total	0	0	5,570	5,570	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201607-20300	EXECUTIVE SEARCHES & RELOCATION Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
201615-20300	REC MEMBERSHIPS Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
201616-20300	PRESIDENTIAL COMMITTEES Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
201800-20300	RECORD RETENTION - DOC SHREDDING Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
201802-20300	RODEO SCHOLARSHIPS Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0
201914-20300	SYSTEM EMP BENEFITS ADVISORY COUN Expense						
	Operations and Maintenance				1,198		
	Account Total	0	0	1,198	1,198	0	0
201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN Expense						
	Scholarships				125,000		
	Account Total	0	0	125,000	125,000	0	0
201928-20300	STAFF COUNCIL Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
201929-20300	SARA PROGRAM Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202008-20300	TEXAS AFFORDABLE BACCALAUREATE TAB						
	Expense						
	Salaries - Faculty				201,700		
	Benefits				40,000		
	Unallocated Non-Fac Salaries				1,333		
	Longevity				2,120		
	Account Total	0	0	245,153	245,153	0	0
202010-20300	TAMUC RODEO TEAM						
	Expense						
	Operations and Maintenance				21,620		
	Travel				54,100		
	Account Total	0	0	75,720	75,720	0	0
202010-20302	TAMUC RODEO TEAM - SALARY						
	Expense						
	Salaries - Non-Faculty				52,478		
	Benefits				18,500		
	Account Total	0	0	70,978	70,978	0	0
202100-20300	MANE EVENT DAY						
	Expense						
	Operations and Maintenance				22,630		
	Account Total	0	0	22,630	22,630	0	0
202103-20300	UPWARD BOUND						
	Expense						
	Operations and Maintenance				2,275		
	Account Total	0	0	2,275	2,275	0	0
202104-20300	UTILITIES						
	Expense						
	Utilities				2,000,000		
	Account Total	0	0	2,000,000	2,000,000	0	0
202201-20300	VETERAN'S AFFAIRS						
	Expense						
	Operations and Maintenance				2,708		
	Equipment (Capitalized)				500		
	Travel				1,000		
	Account Total	0	0	4,208	4,208	0	0
202280-20300	VPFA DIVISIONAL TRAINING						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202290-20301	CIO - OPERATING Expense						
	Wages				2,000		
	Operations and Maintenance				31,000		
	Equipment (Capitalized)				2,000		
	Travel				5,000		
	Account Total	0	0	40,000	40,000	0	0
202290-20307	CIO - WEB PORTAL Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
202290-20310	EIR PROFESSIONAL SERVICES Expense						
	Operations and Maintenance				23,500		
	Account Total	0	0	23,500	23,500	0	0
202294-20301	PRIDE ASSESSMENT INTERNAL GRANT Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
202295-20300	PROVOST & ACAD AFFAIRS Expense						
	Operations and Maintenance				67,155		
	Travel				11,000		
	Account Total	0	0	78,155	78,155	0	0
202295-20400	VPAA SALARY SUPPORT Expense						
	Salaries - Non-Faculty				265,000		
	Account Total	0	0	265,000	265,000	0	0
202296-20300	VP FINANCE & ADMINISTRATION Expense						
	Wages				7,040		
	Benefits				85		
	Operations and Maintenance				17,133		
	Travel				6,000		
	Account Total	0	0	30,258	30,258	0	0
202296-20302	UNIVERSITY EVENTS Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202296-20400	VPBA SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				217,413		
	Account Total	0	0	217,413	217,413	0	0
202297-20301	COMMUNITY RELATIONS						
	Expense						
	Operations and Maintenance				48,189		
	Account Total	0	0	48,189	48,189	0	0
202800-20300	RES-BUDGET ADJUSTMENTS-CORR						
	Expense						
	Benefits				20,000		
	Unallocated Non-Fac Salaries				42,915		
	Operations and Maintenance				20,000		
	Account Total	0	0	82,915	82,915	0	0
202800-20301	UNALLOCATED BUDGET						
	Expense						
	Salaries - Faculty				365,000		
	Salaries - Non-Faculty				75,000		
	Wages				227,166		
	Benefits				1,333,333		
	Unallocated Non-Fac Salaries				1,700,000-		
	Utilities				140,487		
	Scholarships				131,967		
	Operations and Maintenance				184,350-		
	Equipment (Capitalized)				260,191		
	Account Total	0	0	648,794	648,794	0	0
202800-20304	TRANSITIONAL SALARY RESERVES						
	Expense						
	Unallocated Non-Fac Salaries				90,000		
	Account Total	0	0	90,000	90,000	0	0
202801-20301	RES-VPAA SUMMER ADJUNCTS						
	Expense						
	Summer Faculty Salaries				1,593,880		
	Adjuncts				401,991		
	Unallocated Fac Salaries				200,000		
	Account Total	0	0	2,195,871	2,195,871	0	0
202802-20300	RESERVE FINANCE & ADMIN						
	Expense						
	Unallocated Non-Fac Salaries				100,000		
	Operations and Maintenance				16,900		
	Account Total	0	0	116,900	116,900	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202802-20302	VPFA DESG PERM SAL SAV Expense						
	Unallocated Non-Fac Salaries				140,835		
	Account Total	0	0	140,835	140,835	0	0
202802-20309	PERIOD PROGRAM Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
202804-20300	RES BUDGET ADJ-HONOR Expense						
	Operations and Maintenance				13,976		
	Account Total	0	0	13,976	13,976	0	0
202805-20300	PRESIDENT'S CONTINGENCY Expense						
	Operations and Maintenance				19,794		
	Account Total	0	0	19,794	19,794	0	0
202806-20300	RESERVE PROV CONTINGENCY AA Expense						
	Operations and Maintenance				85,758		
	Account Total	0	0	85,758	85,758	0	0
202821-20301	EXCISE TAX Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
210011-20300	TESTING CENTER FEES Revenue						
	Fees		52,000				
	Expense						
	Salaries - Non-Faculty				40,000		
	Benefits				12,000		
	Account Total	0	52,000	0	52,000	0	0
210012-10000	ENROLLMENT FEE-REVENUE Revenue						
	Fees		170,000				
	Account Total	0	170,000	170,000-	0	0	0
210012-20200	FRESHMAN ADMISS - BAD DEBT Expense						
	Operations and Maintenance				6,120		
	Account Total	0	0	6,120	6,120	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210012-20300	FRESHMAN ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				85,057		
	Benefits				32,275		
	Unallocated Non-Fac Salaries				12,746		
	Operations and Maintenance				31,884		
	Longevity				1,918		
	Account Total	0	0	163,880	163,880	0	0
210013-20300	APP FEES-GRAD/DOM & INTL						
	Revenue						
	Fees		200,000				
	Expense						
	Salaries - Non-Faculty				96,300		
	Benefits				29,676		
	Unallocated Non-Fac Salaries				541		
	Operations and Maintenance				283		
	Longevity				3,200		
	Account Total	0	200,000	70,000-	130,000	0	0
210013-20303	GRAD APP FEES - DOCTORAL STIPENDS						
	Expense						
	Gat				70,000		
	Account Total	0	0	70,000	70,000	0	0
210018-10000	INTERNATIONAL STD ADMIN FEE-REV						
	Revenue						
	Fees		50,000				
	Account Total	0	50,000	50,000-	0	0	0
210018-20300	INTERNATIONAL STD ADMIN FEE						
	Expense						
	Salaries - Non-Faculty				27,467		
	Benefits				12,457		
	Unallocated Non-Fac Salaries				550		
	Operations and Maintenance				9,526		
	Account Total	0	0	50,000	50,000	0	0
210029-11002	COB GRAD SCHOOL PROGRAM FEE FALL						
	Revenue						
	Fees		291,559				
	Account Total	0	291,559	291,559-	0	0	0
210029-12002	COB GRAD SCHOOL PROGRAM FEE SPRING						
	Revenue						
	Fees		267,262				
	Account Total	0	267,262	267,262-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210029-13002	COB GRAD SCHOOL PROGRAM FEE SUM I						
	Revenue						
	Fees		92,327				
	Account Total	0	92,327	92,327-	0	0	0
210029-14002	COB GRAD SCHOOL PROGRAM FEE SUM II						
	Revenue						
	Fees		29,156				
	Account Total	0	29,156	29,156-	0	0	0
210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE						
	Expense						
	Salaries - Faculty				445,006		
	Salaries - Non-Faculty				42,000		
	Benefits				184,096		
	Unallocated Non-Fac Salaries				9,202		
	Account Total	0	0	680,304	680,304	0	0
210032-20305	IT HDWE MAINT						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
210045-20210	CPD - UIL						
	Revenue						
	Sales and Services		65,000				
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	65,000	0	65,000	0	0
210045-20211	UIL - ATHLETICS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
210045-20212	UIL - RSC - ACADEMICS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210050-20208	CPD-LICENSING						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Salaries - Non-Faculty				41,200		
	Benefits				16,648		
	Unallocated Non-Fac Salaries				1,192		
	Longevity				960		
	Account Total	0	60,000	0	60,000	0	0
210060-20300	FINANCIAL AID & SCHOLARSHIPS						
	Expense						
	Operations and Maintenance				27,000		
	Equipment (Capitalized)				10,000		
	Travel				3,000		
	Account Total	0	0	40,000	40,000	0	0
210060-20301	FINANCIAL AID - ADMIN COST						
	Revenue						
	Contracts and Grant		20,000				
	Expense						
	Wages				8,765		
	Benefits				51		
	Operations and Maintenance				11,184		
	Account Total	0	20,000	0	20,000	0	0
210070-20300	GRADUATION COSTS						
	Revenue						
	Fees		90,065				
	Expense						
	Salaries - Non-Faculty				45,189		
	Benefits				20,457		
	Unallocated Non-Fac Salaries				9,353		
	Operations and Maintenance				14,149		
	Longevity				917		
	Account Total	0	90,065	0	90,065	0	0
210110-11002	HSF - REVENUE - FALL						
	Revenue						
	Fees		640,000				
	Account Total	0	640,000	640,000-	0	0	0
210110-12002	HSF - REVENUE - SPRING						
	Revenue						
	Fees		600,000				
	Account Total	0	600,000	600,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210110-13002	HSF - REVENUE - SUM I						
	Revenue						
	Fees		40,000				
	Account Total	0	40,000	40,000-	0	0	0
210110-14002	HSF - REVENUE - SUM II						
	Revenue						
	Fees		30,000				
	Account Total	0	30,000	30,000-	0	0	0
210110-20200	HSF - BAD DEBT						
	Expense						
	Operations and Maintenance				24,000		
	Account Total	0	0	24,000	24,000	0	0
210110-20300	HSF - ALL (UNALLOCATED)						
	Expense						
	Unallocated Non-Fac Salaries				71,580		
	Account Total	0	0	71,580	71,580	0	0
210111-20300	HSF - STUDENT HEALTH SVCS						
	Expense						
	Salaries - Non-Faculty				359,604		
	Benefits				142,974		
	Operations and Maintenance				25,000		
	Longevity				6,000		
	Account Total	0	0	533,578	533,578	0	0
210112-20300	HSF - COUNSELING CTR						
	Expense						
	Salaries - Non-Faculty				378,104		
	Benefits				80,749		
	Operations and Maintenance				4,469		
	Longevity				5,840		
	Account Total	0	0	469,162	469,162	0	0
210113-20300	HSF - SDRS						
	Expense						
	Salaries - Non-Faculty				154,645		
	Benefits				46,047		
	Unallocated Non-Fac Salaries				2,385		
	Operations and Maintenance				8,603		
	Account Total	0	0	211,680	211,680	0	0
210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITORS						
	Expense						
	Wages				23,102		
	Benefits				7,350		
	Account Total	0	0	30,452	30,452	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210125-20300	LION'S CAMP						
	Expense						
	Operations and Maintenance				29,100		
	Account Total	0	0	29,100	29,100	0	0
210160-20300	INTEGRATED-EDUCATIONAL CLINIC						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				9,600		
	Travel				400		
	Account Total	0	10,000	0	10,000	0	0
210180-10001	PURCHASING - CITIBANK REBATE REV						
	Revenue						
	Other Operating Inc		90,000				
	Account Total	0	90,000	90,000-	0	0	0
210180-20300	PURCHASING - REBATE EXP						
	Expense						
	Salaries - Non-Faculty				40,508		
	Benefits				17,850		
	Unallocated Non-Fac Salaries				6,848-		
	Longevity				240		
	Account Total	0	0	51,750	51,750	0	0
210180-20301	FIN SERV - REBATE EXP						
	Expense						
	Salaries - Non-Faculty				29,835		
	Benefits				9,000		
	Account Total	0	0	38,835	38,835	0	0
210190-11002	STUDENT FEE COLLECTIONS						
	Revenue						
	Fees		465,000				
	Account Total	0	465,000	465,000-	0	0	0
210190-20300	STUDENT FEE COLLECTIONS						
	Expense						
	Salaries - Non-Faculty				323,742		
	Wages				16,009		
	Benefits				91,696		
	Unallocated Non-Fac Salaries				9,097		
	Operations and Maintenance				6,116		
	Longevity				6,000		
	Account Total	0	0	452,660	452,660	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210190-20301	STUD FEE COLL - CALL CTR Expense Operations and Maintenance Account Total	0	0	12,340	12,340	0	0
210191-20302	SPECIAL EVENTS-COLL EDUCATION Expense Operations and Maintenance Account Total	0	0	1,261	1,261	0	0
210191-20303	SPECIAL EVENTS - COSE Expense Operations and Maintenance Travel Account Total	0	0	2,615	2,615	0	0
210193-20300	VPAA PROFESSIONAL DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN Expense Operations and Maintenance Account Total	0	0	48,700	48,700	0	0
210197-20300	SPECIAL EVENTS - FIN ADMIN Expense Operations and Maintenance Account Total	0	0	4,850	4,850	0	0
210449-20300	DESIGNATED-REMISSIONS & EXEMPTIONS Revenue Waivers and Exempti Expense Scholarships Account Total	0	3,000,000	0	3,000,000	0	0
210451-20305	RES NON-FACULTY RECLASSIFICATION Expense Wages Unallocated Non-Fac Salaries Operations and Maintenance Account Total	0	0	400,896	400,896	0	0
210451-20306	RES NON-FACULTY SAL INC OTHER Expense Unallocated Fac Salaries Account Total	0	0	750,000	750,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210452-20301	RES - DES FAC SALARY INC Expense Unallocated Fac Salaries Account Total	0	0	380,000	380,000	0	0
210452-20302	RES-DES NON-FAC SALARY INC Expense Unallocated Non-Fac Salaries Account Total	0	0	370,000	370,000	0	0
210452-20303	RES - EQUITY ADJUSTMENTS Expense Salaries - Faculty Account Total	0	0	200,000	200,000	0	0
210452-20304	RES - FUTURE MERIT Expense Wages Account Total	0	0	58,277	58,277	0	0
210459	RES - FRINGE BENEFITS Expense Benefits Account Total	0	0	1,700,000	1,700,000	0	0
210994-20301	PRES - RESERVE FOR PERMANENT ADJUST Expense Operations and Maintenance Account Total	0	0	250,000	250,000	0	0
210997-20320	PLANNED MAINTENANCE FY2020 Expense Equipment (Capitalized) Account Total	0	0	100,000	100,000	0	0
210997-20330	PLANNED MAINTENANCE - AUX PROJECTS Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
210997-20345	TURF REPLACEMENT Expense Equipment (Capitalized) Account Total	0	0	50,000	50,000	0	0
215000-11002	USF - FALL Revenue Fees Account Total	0	5,600,000	5,600,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215000-11003	USF - GT - FALL						
	Revenue						
	Fees		5,600,000				
	Account Total	0	5,600,000	5,600,000-	0	0	0
215000-12002	USF - SPRING						
	Revenue						
	Fees		2,900,000				
	Account Total	0	2,900,000	2,900,000-	0	0	0
215000-12003	USF - GT - SPRING						
	Revenue						
	Fees		7,400,000				
	Account Total	0	7,400,000	7,400,000-	0	0	0
215000-13002	USF - SUM I						
	Revenue						
	Fees		700,000				
	Account Total	0	700,000	700,000-	0	0	0
215000-13003	USF - GT - SUM I						
	Revenue						
	Fees		1,400,000				
	Account Total	0	1,400,000	1,400,000-	0	0	0
215000-14002	USF - SUM II						
	Revenue						
	Fees		520,000				
	Account Total	0	520,000	520,000-	0	0	0
215000-14003	USF - GT - SUM II						
	Revenue						
	Fees		990,000				
	Account Total	0	990,000	990,000-	0	0	0
215000-20200	USF - BAD DEBT						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
215000-20300	RES - UNALLOCATED						
	Expense						
	Operations and Maintenance				700,000		
	Equipment (Capitalized)				443,398		
	Account Total	0	0	1,143,398	1,143,398	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215000-20301	USF-CREDIT CARD CHARGES Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
215000-20318	USF - GT - PERM FY18 Expense Utilities Account Total	0	0	84,194	84,194	0	0
215000-20319	USF - GT - PERM FY19 & BEYOND Expense Utilities Account Total	0	0	300,000	300,000	0	0
215000-28750	USF - 8750 DAL - OPERATING Expense Operations and Maintenance Account Total	0	0	75,000	75,000	0	0
215100-20500	USF - TECH FEE RES Expense Operations and Maintenance Account Total	0	0	49,225	49,225	0	0
215101-20300	USF-CONTRACT SVCS PYMT IT Expense Operations and Maintenance Account Total	0	0	2,080,383	2,080,383	0	0
215101-20301	USF-CONTRACT SVCS-CONTINGENCY Expense Operations and Maintenance Account Total	0	0	56,549	56,549	0	0
215102-20302	USF-INST TECH MICROSOFT AGREEMENT Expense Operations and Maintenance Account Total	0	0	85,000	85,000	0	0
215102-20308	USF-IT SOFTWARE MAINT Expense Operations and Maintenance Account Total	0	0	606,659	606,659	0	0
215102-20310	USF - IT - WORD PRESS Expense Operations and Maintenance Account Total	0	0	60,000	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215105-20300	USF - LIBRARY						
	Expense						
	Benefits				14,497		
	GANT				13,200		
	Operations and Maintenance				370,566		
	Equipment (Capitalized)				20,000		
	Travel				5,000		
	Account Total	0	0	423,263	423,263	0	0
215105-20302	USF - LIB CONT. RESOURCES						
	Expense						
	Operations and Maintenance				600,000		
	Account Total	0	0	600,000	600,000	0	0
215105-20500	USF - LIBRARY RES						
	Expense						
	Operations and Maintenance				111,754		
	Equipment (Capitalized)				226,012		
	Account Total	0	0	337,766	337,766	0	0
215110-20300	USF - INTERNATIONAL EDUCATION						
	Expense						
	Scholarships				27,194		
	Account Total	0	0	27,194	27,194	0	0
215115-20300	USF - TRANSCRIPT FEE						
	Expense						
	Salaries - Non-Faculty				98,221		
	Benefits				44,228		
	Operations and Maintenance				4,435		
	Longevity				4,200		
	Account Total	0	0	151,084	151,084	0	0
215115-20500	USF - TRANSCRIPT RES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
215120-20300	USF - TUTORING FEE						
	Expense						
	Salaries - Non-Faculty				73,475		
	Wages				113,188		
	Benefits				13,000		
	Operations and Maintenance				16,241		
	Account Total	0	0	215,904	215,904	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215120-20500	USF - TUTORING RES Expense						
	Operations and Maintenance				22,274		
	Account Total	0	0	22,274	22,274	0	0
215125-20301	USF - CENTRAL ADVISING Expense						
	Salaries - Non-Faculty				743,474		
	Benefits				190,052		
	Account Total	0	0	933,526	933,526	0	0
215125-20302	USF - VPSS OPERATING Expense						
	Salaries - Non-Faculty				107,000		
	Operations and Maintenance				3,000		
	Account Total	0	0	110,000	110,000	0	0
215125-20303	USF - COEHS ADVISING Expense						
	Salaries - Non-Faculty				25,648		
	Benefits				8,289		
	Unallocated Non-Fac Salaries				4,661		
	Longevity				240		
	Account Total	0	0	38,838	38,838	0	0
215125-20305	USF - GRAD ADVISING Expense						
	Salaries - Non-Faculty				73,796		
	Benefits				21,629		
	Unallocated Non-Fac Salaries				1,952		
	Operations and Maintenance				6,739		
	Longevity				400		
	Account Total	0	0	104,516	104,516	0	0
215125-20306	USF - UCOLL ADVISING Expense						
	Salaries - Faculty				5,000		
	Benefits				3,560		
	Unallocated Non-Fac Salaries				1,356		
	Account Total	0	0	9,916	9,916	0	0
215125-20309	USF EM MGMT / FIN AID Expense						
	Salaries - Non-Faculty				199,023		
	Benefits				84,500		
	Unallocated Non-Fac Salaries				8,914		
	Longevity				2,000		
	Account Total	0	0	294,437	294,437	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215125-20311	USF LION CAMP/ORIENTATION Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
215125-20500	USF - VPAA Expense						
	Operations and Maintenance				74,431		
	Account Total	0	0	74,431	74,431	0	0
215130-20300	USF - STUDENT IDENTIFICATION Expense						
	Operations and Maintenance				73,108		
	Account Total	0	0	73,108	73,108	0	0
215130-20302	USF - STUDENT ID - EQUIPMENT Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
215130-20500	USF STUDENT ID - RES Expense						
	Operations and Maintenance				6,500		
	Account Total	0	0	6,500	6,500	0	0
215131-20300	USF - MARKETING TRANSLATION SERVICE Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
215135-20300	USF - STUDENT HEALTH SERVICES Expense						
	Salaries - Non-Faculty				101,335		
	Benefits				26,389		
	Operations and Maintenance				11,698		
	Account Total	0	0	139,422	139,422	0	0
215136-20300	USF - DISABILITIES Expense						
	Salaries - Non-Faculty				35,052		
	Benefits				15,757		
	Operations and Maintenance				79,940		
	Account Total	0	0	130,749	130,749	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215137-20300	USF - COUNSELING SERVICES Expense						
	Salaries - Non-Faculty				116,040		
	Benefits				45,666		
	GANT				57,080		
	Operations and Maintenance				102,484		
	Longevity				480		
	Account Total	0	0	321,750	321,750	0	0
215140-20300	USF - CAMPUS TRANSPORTATION Expense						
	Salaries - Non-Faculty				75,823		
	Wages				126,841		
	Benefits				34,600		
	Unallocated Non-Fac Salaries				38,304		
	Operations and Maintenance				23,952		
	Equipment (Capitalized)				40,000		
	Longevity				480		
	Account Total	0	0	340,000	340,000	0	0
215145-20300	USF - UNIVERSITY INITIATIVE Expense						
	Operations and Maintenance				319,943		
	Account Total	0	0	319,943	319,943	0	0
215145-20303	USF - CENTRAL ADVISING - OPERATING Expense						
	Scholarships				15,000		
	Operations and Maintenance				5,000		
	Account Total	0	0	20,000	20,000	0	0
215200-20300	USF - CHSSA ENHANCEMENT FEE Expense						
	Operations and Maintenance				400,132		
	Account Total	0	0	400,132	400,132	0	0
215225-20300	USF - COEHS ENHANCEMENT FEE Expense						
	Salaries - Non-Faculty				17,206		
	Benefits				4,250		
	Operations and Maintenance				161,231		
	Longevity				213		
	Account Total	0	0	182,900	182,900	0	0
215230-20300	USF - COB ENHANCEMENT FEE Expense						
	Operations and Maintenance				117,442		
	Account Total	0	0	117,442	117,442	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215235-20300	USF - COSE ENHANCEMENT FEE Expense						
	Operations and Maintenance				196,793		
	Account Total	0	0	196,793	196,793	0	0
215235-20303	USF - RELIS SUPPORT Expense						
	Operations and Maintenance				20,708		
	Account Total	0	0	20,708	20,708	0	0
215240-20300	USF - CASNR Expense						
	Operations and Maintenance				69,629		
	Account Total	0	0	69,629	69,629	0	0
219990-20300	DESIG TUITION DISCOUNTS Revenue						
	Discounts and Allow		10,788,673-				
	Discounts and Allow		7,275,367-				
	Expense						
	Scholarship Discounts				9,253,405-		
	Account Total	0	18,064,040-	0	9,253,405-	8,810,635-	8,810,635-
220000-20300	DESIGNATED - OTHERS Revenue						
	Tuition - Designate		400,000				
	Fees		1,290,000				
	Waivers and Exempti		150,000				
	Contracts and Grant		400,000				
	Gifts		400,000-				
	Sales and Services		660,000				
	Other Operating Inc		400,000-				
	Expense						
	Salaries - Faculty				1,600,000		
	Salaries - Non-Faculty				3,553,937-		
	Wages				1,303,937		
	Benefits				200,000		
	Utilities				350,000		
	Scholarships				1,500,000		
	Operations and Maintenance				1,000,000-		
	Equipment (Capitalized)				400,000-		
	Account Total	0	2,100,000	2,100,000-	0	0	0
220000-20301	DESIGNATED OTHERS - DALLAS Revenue						
	Tuition - Designate		2,300,000				
	Expense						
	Operations and Maintenance				2,300,000		
	Account Total	0	2,300,000	0	2,300,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220010-20300	DES OTHER-INSTRUCTIONAL Expense						
	Salaries - Faculty				310,000		
	Benefits				30,900		
	Scholarships				965,024		
	Account Total	0	0	1,305,924	1,305,924	0	0
220015-20300	DEST OTHER-RESEARCH Expense						
	Operations and Maintenance				11,299		
	Account Total	0	0	11,299	11,299	0	0
220020-20300	DEST OTHER-PUBLIC SERVICE Expense						
	Operations and Maintenance				150,640		
	Account Total	0	0	150,640	150,640	0	0
220025-20300	DEST OTHER-ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				62,200		
	Benefits				9,100		
	Operations and Maintenance				242,608		
	Account Total	0	0	313,908	313,908	0	0
220030-20300	DEST OTHER-STUDENT SERVICES Expense						
	Operations and Maintenance				164,495		
	Account Total	0	0	164,495	164,495	0	0
220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT Expense						
	Operations and Maintenance				6,467		
	Account Total	0	0	6,467	6,467	0	0
220040-20300	DEST OTHER - OMP Expense						
	Operations and Maintenance				27,167		
	Account Total	0	0	27,167	27,167	0	0
220060-20300	DEST OTHER-SCHOLARSHIPS Expense						
	Scholarships				120,100		
	Account Total	0	0	120,100	120,100	0	0
220401-20300	DESIG TUITION SET ASIDE-UNDERGRAD Expense						
	Scholarships				1,119,900		
	Account Total	0	0	0	1,119,900	1,119,900-	1,119,900-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220401-20302	DESIG TUITION SET ASIDE - ATHL Expense						
	Scholarships				250,000		
	Account Total	0	0	0	250,000	250,000-	250,000-
220402-20300	DESIG TUITION SET ASIDE-GRAD Expense						
	Scholarships				587,100		
	Account Total	0	0	0	587,100	587,100-	587,100-
222001	TPEG - RESIDENTS Expense						
	Scholarships				1,690,000		
	Account Total	0	0	0	1,690,000	1,690,000-	1,690,000-
222002	TPEG - NON RESIDENTS Expense						
	Scholarships				190,000		
	Account Total	0	0	0	190,000	190,000-	190,000-
222900-20300	RES-INVESTMENT EARNINGS Revenue						
	Investment Income		1,500,000				
	Account Total	0	1,500,000	1,500,000-	0	0	0
240000-20300	FACILITIES REPORTING & ENERGY Expense						
	Operations and Maintenance				500		
	Travel				1,450		
	Account Total	0	0	1,950	1,950	0	0
240000-20303	FACILITIES MGMT - OPERATING Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
240000-20305	FACILITIES - E&G DOOR ACCESS Expense						
	Operations and Maintenance				38,000		
	Account Total	0	0	38,000	38,000	0	0
240000-20400	SPACE MANAGER SALARY SUPPORT Expense						
	Salaries - Non-Faculty				79,000		
	Account Total	0	0	79,000	79,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240052-20300	ASSOCIATE VPBA						
	Expense						
	Wages				4,880		
	Benefits				50		
	Operations and Maintenance				500		
	Travel				7,500		
	Account Total	0	0	12,930	12,930	0	0
240052-20301	AVP - TRECS MAINT						
	Expense						
	Operations and Maintenance				12,500		
	Account Total	0	0	12,500	12,500	0	0
240052-20400	FMG SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				335,079		
	Account Total	0	0	335,079	335,079	0	0
240053-20300	VPFA TRAVEL FUND						
	Expense						
	Travel				2,000		
	Account Total	0	0	2,000	2,000	0	0
240080-20301	ENVIRONMENTAL MGMT OPER						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
240080-20302	HAZ-MAT DISPOSAL						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
240090-20300	FACILITIES CNTRACT - OPERATING						
	Expense						
	Operations and Maintenance				5,100,000		
	Account Total	0	0	5,100,000	5,100,000	0	0
240090-20301	FACILITIES CONTRACT SAVINGS						
	Expense						
	Operations and Maintenance				401,730		
	Account Total	0	0	401,730	401,730	0	0
240090-20303	FACILITIES CONTRACT - IRRIGATION						
	Expense						
	Operations and Maintenance				220,000		
	Account Total	0	0	220,000	220,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242040-20300	BUDGET OFFICE						
	Expense						
	Operations and Maintenance				16,628		
	Travel				4,000		
	Account Total	0	0	20,628	20,628	0	0
242040-20400	BUDGET SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				271,400		
	Account Total	0	0	271,400	271,400	0	0
242045-20300	BUSINESS SERVICES						
	Expense						
	Operations and Maintenance				3,170		
	Account Total	0	0	3,170	3,170	0	0
242045-20303	SVCS AGREEMENT - CUSTOMER'S BANK						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
242045-20304	CALL CENTER						
	Expense						
	Salaries - Non-Faculty				116,000		
	Benefits				66,000		
	Unallocated Non-Fac Salaries				18,000		
	Account Total	0	0	200,000	200,000	0	0
242062-20300	ACCOUNTING SERVICES						
	Expense						
	Salaries - Non-Faculty				17,549		
	Wages				37,321		
	Benefits				415		
	Operations and Maintenance				20,292		
	Travel				8,750		
	Account Total	0	0	84,327	84,327	0	0
242062-20303	ACCT SVCS - CONCUR ANNUAL MAINT						
	Expense						
	Operations and Maintenance				26,000		
	Account Total	0	0	26,000	26,000	0	0
242062-20305	ARMORED CAR SERVICES						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242080-20300	HR - OPERATING Expense						
	Operations and Maintenance				29,753		
	Account Total	0	0	29,753	29,753	0	0
242080-20302	HR - BENEFITS & RETIREMENT Expense						
	Operations and Maintenance				3,752		
	Account Total	0	0	3,752	3,752	0	0
242080-20306	HR - BACKGROUND SCREENING Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
242080-20309	HR - IMMIGRATION EMPLOYMENT MATTERS Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
242080-20312	HR - WELLNESS Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
242080-20316	HR-EMPLOYEE ASSISTANCE PROGRAM Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
242080-20400	HUMAN RESOURCES SALARY SUPPORT Expense						
	Salaries - Non-Faculty				182,232		
	Account Total	0	0	182,232	182,232	0	0
242085-20300	PAYROLL Expense						
	Operations and Maintenance				18,017		
	Travel				500		
	Account Total	0	0	18,517	18,517	0	0
242120-20300	MAIL SERVICE Expense						
	Wages				20,554		
	Benefits				187		
	Operations and Maintenance				14,000		
	Account Total	0	0	34,741	34,741	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242160-20300	PURCHASING Expense						
	Operations and Maintenance				4,470		
	Travel				4,735		
	Account Total	0	0	9,205	9,205	0	0
242160-20301	PURCHASING - HUB Expense						
	Operations and Maintenance				2,070		
	Travel				2,000		
	Account Total	0	0	4,070	4,070	0	0
242160-20302	PURCHASING - ONLINE PROCUREMENT SYS Expense						
	Operations and Maintenance				44,850		
	Account Total	0	0	44,850	44,850	0	0
242160-20400	PURCHASING SALARY SUPPORT Expense						
	Salaries - Non-Faculty				194,299		
	Account Total	0	0	194,299	194,299	0	0
242165-20300	CONTRACT ADMINISTRATION Expense						
	Operations and Maintenance				4,930		
	Account Total	0	0	4,930	4,930	0	0
242180-20300	TRAINING & DEVELOPMENT - OPERATIONS Expense						
	Operations and Maintenance				4,922		
	Account Total	0	0	4,922	4,922	0	0
242180-20301	EMPLOYEE RECOGNITION PROGRAM Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
242185-20300	COMPLIANCE Expense						
	Operations and Maintenance				34,577		
	Account Total	0	0	34,577	34,577	0	0
242185-20400	COMPLIANCE SALARY SUPPORT Expense						
	Salaries - Non-Faculty				103,530		
	Account Total	0	0	103,530	103,530	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242190-20300	SAFETY OFFICE						
	Expense						
	Operations and Maintenance				84,544		
	Equipment (Capitalized)				1,848		
	Travel				500		
	Account Total	0	0	86,892	86,892	0	0
242190-20302	SAFETY OFFICE - FIRE SYSTEMS						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
242190-20307	LAB SAFETY						
	Expense						
	Operations and Maintenance				9,450		
	Account Total	0	0	9,450	9,450	0	0
242190-20310	SAFETY OFFICE - EVENT SERVICES						
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
242190-20311	SAFETY - CAMPUS FIRE ALARMS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
242190-20400	SAFETY SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				108,859		
	Account Total	0	0	108,859	108,859	0	0
242195-20300	SHIPPING/RECEIVING						
	Expense						
	Operations and Maintenance				11,138		
	Account Total	0	0	11,138	11,138	0	0
242210-20300	UNIVERSITY POLICE						
	Expense						
	Operations and Maintenance				38,760		
	Travel				3,000		
	Account Total	0	0	41,760	41,760	0	0
242210-20301	UPD - IRIS/PAWS/LYNX						
	Expense						
	Operations and Maintenance				40,010		
	Account Total	0	0	40,010	40,010	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242210-20303	UPD - CAMERA SURVEILLANCE Expense Operations and Maintenance Account Total	0	0	20,700	20,700	0	0
242210-20305	UPD - UNIFORM CLEANING Expense Wages Account Total	0	0	15,000	15,000	0	0
242210-20700	UNIVERSITY POLICE CONT SERVICE Expense Operations and Maintenance Account Total	0	0	3,056	3,056	0	0
250000-20300	DEAN OF GRAD STUDIES Expense Wages Benefits Operations and Maintenance Equipment (Capitalized) Travel Account Total	0	0	41,163	41,163	0	0
250000-20400	GRAD SALARY SUPPORT Expense Salaries - Non-Faculty Account Total	0	0	165,811	165,811	0	0
250010-20300	ART Expense Wages Operations and Maintenance Account Total	0	0	37,842	37,842	0	0
250010-20301	ART EQUIPMENT REPAIR Expense Operations and Maintenance Account Total	0	0	4,357	4,357	0	0
250010-20302	ART COMMUNICATIONS - OP Expense Operations and Maintenance Account Total	0	0	2,886	2,886	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250048-20400	AVPAF SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				200,000		
	Unallocated Non-Fac Salaries				19,964		
	Account Total	0	0	219,964	219,964	0	0
250080-20300	HISTORY						
	Expense						
	Operations and Maintenance				13,255		
	Account Total	0	0	13,255	13,255	0	0
250100-20300	LIBERAL STUDIES						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
250120-20300	LIT & LANG						
	Expense						
	Wages				12,599		
	Operations and Maintenance				27,111		
	Account Total	0	0	39,710	39,710	0	0
250120-20301	LIT & LANG - POSTSCRIPTS						
	Expense						
	Operations and Maintenance				1,946		
	Account Total	0	0	1,946	1,946	0	0
250120-20302	COMM SKILLS CTR - OPER						
	Expense						
	Operations and Maintenance				2,112		
	Account Total	0	0	2,112	2,112	0	0
250120-20305	COMMUNICATIONS						
	Expense						
	Operations and Maintenance				23,408		
	Account Total	0	0	23,408	23,408	0	0
250130-20300	MUSIC						
	Expense						
	Wages				4,529		
	Operations and Maintenance				24,115		
	Account Total	0	0	28,644	28,644	0	0
250131-20300	THEATRE						
	Expense						
	Wages				9,637		
	Operations and Maintenance				13,772		
	Account Total	0	0	23,409	23,409	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250160-20300	POLITICAL SCIENCE						
	Expense						
	Operations and Maintenance				10,740		
	Account Total	0	0	10,740	10,740	0	0
250190-20300	SOC & CRIMINAL JUSTICE						
	Expense						
	Operations and Maintenance				15,427		
	Account Total	0	0	15,427	15,427	0	0
250510-20300	CASNR						
	Expense						
	Operations and Maintenance				48,178		
	Travel				1,700		
	Account Total	0	0	49,878	49,878	0	0
250520-20300	BIO & EARTH SCI						
	Expense						
	Wages				18,366		
	Operations and Maintenance				30,100		
	Travel				2,610		
	Account Total	0	0	51,076	51,076	0	0
250520-20301	BIO & EARTH SCI LAB						
	Expense						
	Operations and Maintenance				9,685		
	Account Total	0	0	9,685	9,685	0	0
250520-20306	BIOLOGY - VIVARIUM						
	Expense						
	Operations and Maintenance				4,727		
	Account Total	0	0	4,727	4,727	0	0
250530-20300	CHEMISTRY						
	Expense						
	Wages				11,883		
	Operations and Maintenance				7,739		
	Travel				2,610		
	Account Total	0	0	22,232	22,232	0	0
250530-20301	CHEMISTRY LAB SUPPLIES						
	Expense						
	Operations and Maintenance				4,245		
	Account Total	0	0	4,245	4,245	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250531-20300	COMP SCI & INFO SYSTEMS						
	Expense						
	Wages				2,373		
	Operations and Maintenance				13,698		
	Travel				4,200		
	Account Total	0	0	20,271	20,271	0	0
250630-20300	MATHEMATICS						
	Expense						
	Operations and Maintenance				16,691		
	Travel				4,247		
	Account Total	0	0	20,938	20,938	0	0
250660-20300	PHYSICS						
	Expense						
	Wages				11,735		
	Operations and Maintenance				9,087		
	Travel				3,000		
	Account Total	0	0	23,822	23,822	0	0
250660-20301	PHYSICS - EQUIP MAINT						
	Expense						
	Equipment (Capitalized)				14,065		
	Account Total	0	0	14,065	14,065	0	0
250660-20302	PHYSICS LAB SUPPLIES						
	Expense						
	Wages				5,097		
	Operations and Maintenance				1,102		
	Account Total	0	0	6,199	6,199	0	0
250770-20300	INT SCIENCE LAB SUPPLIES						
	Expense						
	Wages				4,654		
	Operations and Maintenance				2,493		
	Account Total	0	0	7,147	7,147	0	0
251003-20300	PLANETARIUM						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
251030-20300	COUNSELING						
	Expense						
	Wages				4,713		
	Benefits				25		
	Operations and Maintenance				25,909		
	Account Total	0	0	30,647	30,647	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251051-20300	CURRICULUM AND INSTRUCTION						
	Expense						
	Operations and Maintenance				58,248		
	Account Total	0	0	58,248	58,248	0	0
251051-20301	EDCI SUPERVISORY TRAVEL						
	Expense						
	Travel				16,613		
	Account Total	0	0	16,613	16,613	0	0
251055-20300	EDUCATIONAL LEADERSHIP						
	Expense						
	Wages				8,484		
	Benefits				40		
	Operations and Maintenance				11,982		
	Travel				11,494		
	Account Total	0	0	32,000	32,000	0	0
251055-20301	EDL-QEP GLOBAL FELLOWS COURSE DEV						
	Expense						
	Operations and Maintenance				485		
	Account Total	0	0	485	485	0	0
251055-20302	EDAD SUPERVISORY TRAVEL						
	Expense						
	Travel				4,074		
	Account Total	0	0	4,074	4,074	0	0
251060-20300	HELT OPERATING						
	Expense						
	Wages				2,000		
	Benefits				15		
	Operations and Maintenance				16,046		
	Travel				3,000		
	Account Total	0	0	21,061	21,061	0	0
251080-20300	HEALTH & HUMAN PERFORMANCE						
	Expense						
	Wages				9,870		
	Benefits				52		
	Operations and Maintenance				32,393		
	Account Total	0	0	42,315	42,315	0	0
251081-20300	ATHLETIC TRAINING ED PROGRAM						
	Expense						
	Operations and Maintenance				5,820		
	Account Total	0	0	5,820	5,820	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251090-20400	INSTITUTIONAL EFFECTIVENESS SAL SUP Expense						
	Salaries - Non-Faculty				434,530		
	Account Total	0	0	434,530	434,530	0	0
251160-20300	PSYCHOLOGY & SPEC ED Expense						
	Wages				11,403		
	Benefits				60		
	Operations and Maintenance				18,762		
	Travel				7,200		
	Account Total	0	0	37,425	37,425	0	0
251160-20301	PSYCH & SPEC ED TRVL Expense						
	Travel				3,000		
	Account Total	0	0	3,000	3,000	0	0
251190-20301	PARTNERSHIP INITIATIVES Expense						
	Operations and Maintenance				8,633		
	Account Total	0	0	8,633	8,633	0	0
251191-20300	SOCIAL WORK Expense						
	Wages				759		
	Benefits				10		
	Operations and Maintenance				14,771		
	Equipment (Capitalized)				482		
	Travel				3,804		
	Account Total	0	0	19,826	19,826	0	0
251270-20300	ED CERTIFICATION & ACAD SERV Expense						
	Wages				6,207		
	Benefits				33		
	Operations and Maintenance				15,519		
	Travel				8,190		
	Account Total	0	0	29,949	29,949	0	0
251300-20300	NURSING PROGRAM Expense						
	Operations and Maintenance				48,146		
	Account Total	0	0	48,146	48,146	0	0
251300-20301	NURSING - MEDICAL RELATED EXPENSES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251599-20300	ASSESSMENT SERVICES						
	Expense						
	Operations and Maintenance				4,437		
	Travel				725		
	Account Total	0	0	5,162	5,162	0	0
252000-20300	LIBRARY						
	Expense						
	Operations and Maintenance				8,163		
	Account Total	0	0	8,163	8,163	0	0
252000-20311	LIBRARY PERM SAL SAVINGS						
	Expense						
	Unallocated Non-Fac Salaries				10,302		
	Account Total	0	0	10,302	10,302	0	0
252000-20400	LIBRARY SALARY SUPPORT						
	Expense						
	Salaries - Faculty				946,174		
	Salaries - Non-Faculty				260,176		
	Account Total	0	0	1,206,350	1,206,350	0	0
252010-20300	ACCOUNTING & FINANCE OPERATING						
	Expense						
	Operations and Maintenance				15,678		
	Account Total	0	0	15,678	15,678	0	0
252070-20300	MARKETING & BUSINESS ANALYTICS						
	Expense						
	Operations and Maintenance				7,366		
	Account Total	0	0	7,366	7,366	0	0
252090-20300	INDUSTRIAL ENGINEERING TECHNOLOGY						
	Expense						
	Operations and Maintenance				19,860		
	Travel				6,480		
	Account Total	0	0	26,340	26,340	0	0
252093-20300	CONSTRUCTION ENGINEERING						
	Expense						
	Operations and Maintenance				22,124		
	Account Total	0	0	22,124	22,124	0	0
252095-20300	ELECTRICAL ENGINEERING						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
252130-20300	MANAGEMENT & ECONOMICS OPERATING Expense						
	Operations and Maintenance				12,905		
	Account Total	0	0	12,905	12,905	0	0
252150-20300	APPLIED SCIENCES - BAAS Expense						
	Operations and Maintenance				2,647		
	Account Total	0	0	2,647	2,647	0	0
256000-20301	TAMUC-GRAD GES Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
256000-20303	COB GRADUATE GES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
256000-20304	CHSSA GRADUATE GES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
256000-20305	COEHS GRADUATE GES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
256000-20306	COSE GRADUATE GES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
256000-20307	CASNR GRADUATE GES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
256002-20300	DEAN OF STUDENTS Expense						
	Operations and Maintenance				7,680		
	Account Total	0	0	7,680	7,680	0	0
256002-20400	DNSTU SALARY SUPPORT Expense						
	Salaries - Non-Faculty				173,400		
	Account Total	0	0	173,400	173,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
256030-20300	CAREER DEVELOPMENT						
	Expense						
	Operations and Maintenance				7,365		
	Travel				2,000		
	Account Total	0	0	9,365	9,365	0	0
256040-20300	SDRS OPERATING						
	Expense						
	Operations and Maintenance				15,160		
	Account Total	0	0	15,160	15,160	0	0
256040-20301	DISABILITY RES - ADA ACCOMODATIONS						
	Expense						
	Wages				16,893		
	Benefits				89		
	Account Total	0	0	16,982	16,982	0	0
256060-20300	ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				11,000		
	Benefits				3,880		
	Operations and Maintenance				40,275		
	Longevity				472		
	Travel				76,108		
	Account Total	0	0	131,735	131,735	0	0
256180-20300	REGISTRAR						
	Expense						
	Wages				8,310		
	Benefits				44		
	Operations and Maintenance				4,106		
	Account Total	0	0	12,460	12,460	0	0
256183-20300	ORIENTATION MENTORS						
	Expense						
	Wages				15,020		
	Benefits				79		
	Account Total	0	0	15,099	15,099	0	0
256193-20300	FINANCIAL AID O&M						
	Expense						
	Operations and Maintenance				5,697		
	Travel				2,847		
	Account Total	0	0	8,544	8,544	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
257080-20300	HONORS COLLEGE - OPER Expense						
	Wages				6,126		
	GANT				8,000		
	Operations and Maintenance				6,183		
	Account Total	0	0	20,309	20,309	0	0
257080-20400	HONOR SALARY SUPPORT Expense						
	Salaries - Non-Faculty				136,822		
	Account Total	0	0	136,822	136,822	0	0
257120-20300	DALLAS CAMPUS - OPERATING Expense						
	Wages				720		
	Benefits				100		
	Operations and Maintenance				49,264		
	Travel				5,000		
	Account Total	0	0	55,084	55,084	0	0
257120-20301	EXTENDED UNIVERSITY - TARGET X Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
257130-20300	METROPLEX Expense						
	Wages				720		
	Benefits				100		
	Operations and Maintenance				39,307		
	Travel				5,000		
	Account Total	0	0	45,127	45,127	0	0
257130-20301	METROPLEX TELECOMMUNICATIONS Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
257135-20150	HONORS INTERSHIP PROGRAM Expense						
	Wages				25,500		
	Account Total	0	0	25,500	25,500	0	0
257135-20300	CID OPERATIONS Expense						
	Operations and Maintenance				58,152		
	Account Total	0	0	58,152	58,152	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
257135-20312	MATH & SKILLS CENTER - OPERATING Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
257135-20400	AVPSA SALARY SUPPORT Expense						
	Salaries - Non-Faculty				141,612		
	Unallocated Non-Fac Salaries				15,735		
	Account Total	0	0	157,347	157,347	0	0
257140-20300	NAVARRO-EXCELLENCE Expense						
	Wages				720		
	Benefits				100		
	Operations and Maintenance				18,729		
	Travel				10,000		
	Account Total	0	0	29,549	29,549	0	0
257145-20300	CHEC OPERATING Expense						
	Wages				720		
	Benefits				100		
	Operations and Maintenance				15,077		
	Travel				5,000		
	Account Total	0	0	20,897	20,897	0	0
257148-20300	FRISCO OPERATING Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
257151-20300	RES-OFF CAMPUS TRAVEL Expense						
	Operations and Maintenance				30,260		
	Account Total	0	0	30,260	30,260	0	0
257190-20300	IE MISC. SUPPORT Expense						
	Salaries - Non-Faculty				11,593		
	Benefits				3,906		
	Account Total	0	0	15,499	15,499	0	0
257590-20300	INTERNATIONAL STUDIES Expense						
	Scholarships				75,000		
	Operations and Maintenance				28,286		
	Travel				2,800		
	Account Total	0	0	106,086	106,086	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
257680-20300	RADIATION SAFETY OFFICER Expense Operations and Maintenance Account Total	0	0	2,500	2,500	0	0
260000-20300	PRESIDENT'S OFFICE Expense Operations and Maintenance Travel Account Total	0	0	81,138	81,138	0	0
260045-20300	VP FOR INCLUSION - OPERATIONS Expense Operations and Maintenance Account Total	0	0	40,000	40,000	0	0
261010-20300	KETR STAFF & OPERATING Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	30,158	30,158	0	0
261010-20301	KETR-NATIONAL PUBLIC RADIO Expense Operations and Maintenance Account Total	0	0	5,100	5,100	0	0
261090-20300	INSTITUTIONAL RESEARCH Expense Operations and Maintenance Travel Account Total	0	0	25,000	25,000	0	0
261095-20300	QEP Expense Operations and Maintenance Account Total	0	0	39,508	39,508	0	0
261650-20300	SAM RAYBURN SERIES ON RURAL LIFE Expense Operations and Maintenance Account Total	0	0	11,031	11,031	0	0
261650-20301	SAM RAYBURN SPEAKER SERIES Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264120-20301	MARKETING CAMPAIGN						
	Expense						
	Operations and Maintenance				155,785		
	Account Total	0	0	155,785	155,785	0	0
264130-20300	MARCOMM STUDENT SALARIES						
	Expense						
	GANT				18,667		
	Operations and Maintenance				1,711		
	Account Total	0	0	20,378	20,378	0	0
264130-20301	MARCOMM - LOCALIST						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
266008-20300	ADVISORS						
	Expense						
	Salaries - Non-Faculty				35,000		
	Benefits				12,250		
	Account Total	0	0	47,250	47,250	0	0
268000-20400	FACILITIES MGT SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				192,070		
	Account Total	0	0	192,070	192,070	0	0
285400-20300	MAJOR MAINTENANCE						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
285401-20460	ENERGY CONSERVATION DEBT SVC						
	Expense						
	Utilities				430,000		
	Account Total	0	0	430,000	430,000	0	0
297001-00000	DESIGNATED DEBT SERVICE						
	Expense						
	Wages				481,604		
	Account Total	0	0	481,604	481,604	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds							
	Revenue						
	Tuition - Designate		27,490,000				
	Fees		38,739,369				
	Discounts and Allow		10,788,673-				
	Waivers and Exempti		3,150,000				
	Discounts and Allow		7,275,367-				
	Contracts and Grant		420,000				
	Gifts		400,000-				
	Sales and Services		815,000				
	Investment Income		2,770,000				
	Other Operating Inc		310,000-				
	Expense						
	Salaries - Faculty				4,239,780		
	Summer Faculty Salaries				1,593,880		
	Adjuncts				401,991		
	Salaries - Non-Faculty				7,406,819		
	Wages				2,824,930		
	Unallocated Fac Salaries				1,322,639		
	Benefits				5,399,136		
	Unallocated Non-Fac Salaries				635,229-		
	Utilities				3,304,681		
	Gat				70,000		
	GANT				173,450		
	Scholarships				15,907,360		
	Scholarship Discounts				9,253,405-		
	Operations and Maintenance				26,027,478		
	Equipment (Capitalized)				776,511		
	Longevity				68,730		
	Travel				437,672		
	Grand Total	0	54,610,329	5,234,541-	60,066,423	10,690,635-	10,690,635-

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
272000-20300	TRANSPORTATION						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
272001-20300	TELEPHONE OPERATIONS						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	300,000	0	300,000	0	0
272050	LUMP SUM VACATION RESERVE						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Benefits				50,000		
	Account Total	0	50,000	0	50,000	0	0
272100	UNEMPLOYMENT COMP INS RESERVE (UCI)						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Benefits				35,000		
	Account Total	0	35,000	0	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments							
	Revenue						
	Sales and Services		415,000				
	Expense						
	Benefits				85,000		
	Operations and Maintenance				330,000		
	Grand Total	0	415,000	0	415,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20322	ATHLETICS ENHANCEMENT						
	Revenue						
	Gifts		130,000				
	Account Total	0	130,000	130,000-	0	0	0
300005-11002	ATHLETIC FEE FALL						
	Revenue						
	Fees		3,170,000				
	Account Total	0	3,170,000	3,170,000-	0	0	0
300005-12002	ATHLETIC FEE SPRING						
	Revenue						
	Fees		2,850,000				
	Account Total	0	2,850,000	2,850,000-	0	0	0
300005-13002	ATHLETIC FEE SUM I						
	Revenue						
	Fees		440,000				
	Account Total	0	440,000	440,000-	0	0	0
300005-14002	ATHLETIC FEE SUM II						
	Revenue						
	Fees		320,000				
	Account Total	0	320,000	320,000-	0	0	0
300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				135,600		
	Account Total	0	0	135,600	135,600	0	0
300006-20301	ALL SPORTS BANQUET						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
300007-20101	ATH SCHOLARSHIPS M BASKETBALL						
	Expense						
	Scholarships				316,264		
	Account Total	0	0	316,264	316,264	0	0
300007-20102	ATH SCHOLARSHIPS - W BASKETBALL						
	Expense						
	Scholarships				364,920		
	Account Total	0	0	364,920	364,920	0	0
300007-20103	ATH SCHOLARSHIPS - FOOTBALL						
	Expense						
	Scholarships				1,208,277		
	Account Total	0	0	1,208,277	1,208,277	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF						
	Expense						
	Scholarships				86,306		
	Account Total	0	0	86,306	86,306	0	0
300007-20105	ATH SCHOLARSHIPS - SOCCER						
	Expense						
	Scholarships				268,506		
	Account Total	0	0	268,506	268,506	0	0
300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/CC						
	Expense						
	Scholarships				241,655		
	Account Total	0	0	241,655	241,655	0	0
300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK/CC						
	Expense						
	Scholarships				345,222		
	Account Total	0	0	345,222	345,222	0	0
300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL						
	Expense						
	Scholarships				230,148		
	Account Total	0	0	230,148	230,148	0	0
300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF						
	Expense						
	Scholarships				115,074		
	Account Total	0	0	115,074	115,074	0	0
300007-20117	ATH SCHOLARSHIPS - SOFTBALL						
	Expense						
	Scholarships				230,148		
	Account Total	0	0	230,148	230,148	0	0
300007-20350	ATHLETIC SCHOLARSHIPS - RES						
	Expense						
	Salaries - Non-Faculty				100,000-		
	Benefits				100,000-		
	Scholarships				250,000-		
	Account Total	0	0	450,000-	450,000-	0	0
300030-15000	REVENUE-FOOTBALL						
	Revenue						
	Sales and Services		155,000				
	Account Total	0	155,000	155,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300030-70001	SALARIES-FOOTBALL						
	Expense						
	Salaries - Non-Faculty				642,040		
	Wages				7,200		
	Benefits				191,712		
	Unallocated Non-Fac Salaries				67,960		
	Longevity				4,160		
	Account Total	0	0	913,072	913,072	0	0
300030-70003	RECRUITING-FOOTBALL						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
300030-70004	TEAM TRAVEL-FOOTBALL						
	Expense						
	Travel				165,000		
	Account Total	0	0	165,000	165,000	0	0
300030-70005	EQUIP/UNIF/SUPPLIES-FOOTBALL						
	Expense						
	Equipment (Capitalized)				162,000		
	Account Total	0	0	162,000	162,000	0	0
300030-70006	ATHLETE MEALS(NT)-FOOTBALL						
	Expense						
	Operations and Maintenance				96,000		
	Account Total	0	0	96,000	96,000	0	0
300030-70007	GENERAL EXPENSES-FOOTBALL						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
300031-15000	REVENUE-MEN'S BASKETBALL						
	Revenue						
	Sales and Services		12,500				
	Account Total	0	12,500	12,500-	0	0	0
300031-70001	SALARIES-MEN'S BASKETBALL						
	Expense						
	Salaries - Non-Faculty				322,000		
	Wages				2,160		
	Benefits				96,600		
	Longevity				480		
	Account Total	0	0	421,240	421,240	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300031-70003	RECRUITING-MEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	33,000	33,000	0	0
300031-70004	TEAM TRAVEL-MEN'S BASKETBALL Expense Travel Account Total	0	0	105,000	105,000	0	0
300031-70005	EQUIP/UNIF/SUPPLIES-MEN'S BASKETBALL Expense Equipment (Capitalized) Account Total	0	0	24,000	24,000	0	0
300031-70006	ATHLETE MEALS(NT)-MEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	13,000	13,000	0	0
300031-70007	GENERAL EXPENSES-MEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
300032-15000	REVENUE-WOMEN'S BASKETBALL Revenue Sales and Services Account Total	0	12,500	12,500-	0	0	0
300032-70001	SALARIES-WOMEN'S BASKETBALL Expense Salaries - Non-Faculty Wages Benefits Unallocated Non-Fac Salaries Longevity Account Total	0	0	336,580	336,580	0	0
300032-70003	RECRUITING-WOMEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	33,000	33,000	0	0
300032-70004	TEAM TRAVEL-WOMEN'S BASKETBALL Expense Travel Account Total	0	0	105,000	105,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300032-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S BASKETB Expense Equipment (Capitalized) Account Total	0	0	24,000	24,000	0	0
300032-70006	ATHLETE MEALS(NT)-WOMEN'S BASKETBAL Expense Operations and Maintenance Account Total	0	0	13,000	13,000	0	0
300032-70007	GENERAL EXPENSES-WOMEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
300033-70001	SALARIES-MEN'S GOLF Expense Salaries - Non-Faculty Wages Benefits Account Total	0	0	72,220	72,220	0	0
300033-70003	RECRUITING-MEN'S GOLF Expense Operations and Maintenance Account Total	0	0	2,500	2,500	0	0
300033-70004	TEAM TRAVEL-MEN'S GOLF Expense Travel Account Total	0	0	34,000	34,000	0	0
300033-70005	EQUIP/UNIF/SUPPLIES-MEN'S GOLF Expense Equipment (Capitalized) Account Total	0	0	12,000	12,000	0	0
300033-70007	GENERAL EXPENSES-MEN'S GOLF Expense Operations and Maintenance Account Total	0	0	4,500	4,500	0	0
300034-70001	SALARIES-WOMEN'S GOLF Expense Salaries - Non-Faculty Wages Benefits Account Total	0	0	72,220	72,220	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300034-70003	RECRUITING-WOMEN'S GOLF						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
300034-70004	TEAM TRAVEL-WOMEN'S GOLF						
	Expense						
	Travel				34,000		
	Account Total	0	0	34,000	34,000	0	0
300034-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S GOLF						
	Expense						
	Equipment (Capitalized)				12,000		
	Account Total	0	0	12,000	12,000	0	0
300034-70007	GENERAL EXPENSES-WOMEN'S GOLF						
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0
300035-15000	REVENUE-WOMEN'S SOCCER						
	Revenue						
	Sales and Services		3,000				
	Account Total	0	3,000	3,000-	0	0	0
300035-70001	SALARIES-WOMEN'S SOCCER						
	Expense						
	Salaries - Non-Faculty				104,000		
	Wages				1,440		
	Benefits				31,200		
	Longevity				3,020		
	Account Total	0	0	139,660	139,660	0	0
300035-70003	RECRUITING-WOMEN'S SOCCER						
	Expense						
	Operations and Maintenance				14,000		
	Account Total	0	0	14,000	14,000	0	0
300035-70004	TEAM TRAVEL-WOMEN'S SOCCER						
	Expense						
	Travel				43,000		
	Account Total	0	0	43,000	43,000	0	0
300035-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S SOCCER						
	Expense						
	Equipment (Capitalized)				8,000		
	Account Total	0	0	8,000	8,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300035-70006	ATHLETE MEALS(NT)-WOMEN'S SOCCER Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
300035-70007	GENERAL EXPENSES-WOMEN'S SOCCER Expense						
	Operations and Maintenance				7,352		
	Account Total	0	0	7,352	7,352	0	0
300036-70001	SALARIES-MEN'S TRACK/FIELD Expense						
	Salaries - Non-Faculty				90,850		
	Wages				1,440		
	Benefits				27,255		
	Unallocated Non-Fac Salaries				250		
	Longevity				330		
	Account Total	0	0	120,125	120,125	0	0
300036-70003	RECRUITING-MEN'S TRACK/FIELD Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
300036-70004	TEAM TRAVEL-MEN'S TRACK/FIELD Expense						
	Travel				78,000		
	Account Total	0	0	78,000	78,000	0	0
300036-70005	EQUIP/UNIF/SUPPLIES-MEN'S TRACK/FIE Expense						
	Equipment (Capitalized)				18,000		
	Account Total	0	0	18,000	18,000	0	0
300036-70006	ATHLETE MEALS(NT)-MEN'S TRACK/FIELD Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
300036-70007	GENERAL EXPENSES-MEN'S TRACK/FIELD Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300037-70001	SALARIES-WOMEN'S TRACK/FIELD Expense						
	Salaries - Non-Faculty				90,850		
	Wages				1,440		
	Benefits				27,255		
	Unallocated Non-Fac Salaries				250		
	Longevity				330		
	Account Total	0	0	120,125	120,125	0	0
300037-70003	RECRUITING-WOMEN'S TRACK/FIELD Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
300037-70004	TEAM TRAVEL-WOMEN'S TRACK/FIELD Expense						
	Travel				78,000		
	Account Total	0	0	78,000	78,000	0	0
300037-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S TRACK/F Expense						
	Equipment (Capitalized)				18,000		
	Account Total	0	0	18,000	18,000	0	0
300037-70006	ATHLETE MEALS(NT)-WOMEN'S TRACK/FIE Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
300037-70007	GENERAL EXPENSES-WOMEN'S TRACK/FIEL Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
300038-70003	RECRUITING-MEN'S CC Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
300038-70004	TEAM TRAVEL-MEN'S CC Expense						
	Travel				6,500		
	Account Total	0	0	6,500	6,500	0	0
300038-70005	EQUIP/UNIF/SUPPLIES-MEN'S CC Expense						
	Equipment (Capitalized)				3,500		
	Account Total	0	0	3,500	3,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300038-70006	ATHLETE MEALS(NT)-MEN'S CC Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
300038-70007	GENERAL EXPENSES-MEN'S CC Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
300039-70003	RECRUITING-WOMEN'S CC Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
300039-70004	TEAM TRAVEL-WOMEN'S CC Expense Travel Account Total	0	0	6,500	6,500	0	0
300039-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S CC Expense Equipment (Capitalized) Account Total	0	0	3,500	3,500	0	0
300039-70006	ATHLETE MEALS(NT)-WOMEN'S CC Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
300039-70007	GENERAL EXPENSES-WOMEN'S CC Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
300040-15000	REVENUE-VOLLEYBALL Revenue Sales and Services Account Total	0	5,000	5,000-	0	0	0
300040-70001	SALARIES-VOLLEYBALL Expense Salaries - Non-Faculty Wages Benefits Longevity Account Total	0	0	154,640	154,640	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300040-70003	RECRUITING-VOLLEYBALL						
	Expense						
	Operations and Maintenance				9,100		
	Account Total	0	0	9,100	9,100	0	0
300040-70004	TEAM TRAVEL-VOLLEYBALL						
	Expense						
	Travel				73,000		
	Account Total	0	0	73,000	73,000	0	0
300040-70005	EQUIP/UNIF/SUPPLIES-VOLLEYBALL						
	Expense						
	Equipment (Capitalized)				25,000		
	Account Total	0	0	25,000	25,000	0	0
300040-70006	ATHLETE MEALS(NT)-VOLLEYBALL						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
300040-70007	GENERAL EXPENSES-VOLLEYBALL						
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
300041-15000	REVENUE-SOFTBALL						
	Revenue						
	Sales and Services		8,500				
	Account Total	0	8,500	8,500-	0	0	0
300041-70001	SALARIES-SOFTBALL						
	Expense						
	Salaries - Non-Faculty				120,000		
	Wages				1,440		
	Benefits				41,160		
	GANT				17,200		
	Longevity				2,900		
	Account Total	0	0	182,700	182,700	0	0
300041-70003	RECRUITING-SOFTBALL						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
300041-70004	TEAM TRAVEL-SOFTBALL						
	Expense						
	Travel				103,000		
	Account Total	0	0	103,000	103,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300041-70005	EQUIP/UNIF/SUPPLIES-SOFTBALL Expense Equipment (Capitalized) Account Total	0	0	35,000	35,000	0	0
300041-70006	ATHLETE MEALS(NT)-SOFTBALL Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
300041-70007	GENERAL EXPENSES-SOFTBALL Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
300042-70001	SALARIES-CHEERLEADING Expense Salaries - Non-Faculty Benefits Account Total	0	0	15,600	15,600	0	0
300042-70007	GENERAL EXPENSES-CHEERLEADING Expense Operations and Maintenance Account Total	0	0	9,000	9,000	0	0
300043-70001	SALARIES-DANCE Expense Salaries - Non-Faculty Benefits Account Total	0	0	15,672	15,672	0	0
300043-70007	GENERAL EXPENSES-DANCE Expense Operations and Maintenance Account Total	0	0	9,000	9,000	0	0
300050-90000	ADMIN SALARIES Expense Salaries - Non-Faculty Wages Benefits Unallocated Non-Fac Salaries GANT Longevity Account Total	0	0	1,078,987	1,078,987	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300050-90001	DIRECTOR OF ATHLETICS						
	Expense						
	Operations and Maintenance				74,687		
	Account Total	0	0	74,687	74,687	0	0
300050-90002	ACADEMICS/SWA-ATHLETICS						
	Expense						
	Wages				35,000		
	Benefits				100		
	Operations and Maintenance				12,000		
	Account Total	0	0	47,100	47,100	0	0
300050-90003	ATHLETIC COMMUNICATIONS						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
300050-90004	COMPLIANCE-ATHLETICS						
	Expense						
	Salaries - Non-Faculty				62,500		
	Benefits				22,194		
	Operations and Maintenance				27,000		
	Account Total	0	0	111,694	111,694	0	0
300050-90005	INTERNAL OPERATIONS-ATHLETICS						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
300050-90006	EXTERNAL OPERATIONS-ATHLETICS						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
300050-90007	ATHLETICS - SALARY SAVING RESERVE						
	Expense						
	Benefits				31,753		
	Unallocated Non-Fac Salaries				56,876		
	Account Total	0	0	88,629	88,629	0	0
300050-90008	ATHLETIC TRAINING						
	Expense						
	Salaries - Non-Faculty				211,500		
	Wages				3,600		
	Benefits				62,550		
	Operations and Maintenance				110,000		
	Longevity				2,100		
	Account Total	0	0	389,750	389,750	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300050-90009	SPORT PERFORMANCE						
	Expense						
	Salaries - Non-Faculty				105,205		
	Wages				1,440		
	Benefits				31,563		
	Operations and Maintenance				52,000		
	Longevity				920		
	Account Total	0	0	191,128	191,128	0	0
300050-90010	ATHLETICS-MAINTENANCE						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
300050-90011	ATH - SSC FACILITIES						
	Expense						
	Operations and Maintenance				36,505		
	Account Total	0	0	36,505	36,505	0	0
300050-90013	FASTER PROGRAM						
	Expense						
	Operations and Maintenance				52,000		
	Account Total	0	0	52,000	52,000	0	0
300050-90015	GAME GUARANTEES						
	Revenue						
	Other Operating Inc		360,000				
	Expense						
	Operations and Maintenance				97,400		
	Account Total	0	360,000	262,600-	97,400	0	0
300055-30000	GAME/EVENT OPER.-ALL SPORTS						
	Expense						
	Wages				15,000		
	Operations and Maintenance				245,000		
	Account Total	0	0	260,000	260,000	0	0
300057-30000	STUDENT ATHLETE HEALTH - EXPENSE						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
300060-15000	ATHLETIC BEVERAGE FUNDS REVENUE						
	Revenue						
	Other Operating Inc		50,000				
	Account Total	0	50,000	50,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300065-15000	ATHLETIC PROGRAMS/CONCESSIONS						
	Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0
300066-15000	LICENSING REVENUE						
	Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
300070-15000	CORPORATE REVENUE						
	Revenue						
	Other Operating Inc		290,000				
	Account Total	0	290,000	290,000-	0	0	0
300080-20300	ATHLETICS - POST SEASON						
	Expense						
	Operations and Maintenance				76,500		
	Account Total	0	0	76,500	76,500	0	0
300080-20306	ATHLETICS - DEFERRED MAINT						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
300100-20400	ATHL - FUTURE DEBT SVC/EVENT CENTER						
	Expense						
	Operations and Maintenance				866,000		
	Account Total	0	0	866,000	866,000	0	0
300100-72000	NCAA AUDIT						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
300100-72002	AUXILIARY ASSESSMENT						
	Expense						
	Equipment (Capitalized)				58,840		
	Account Total	0	0	58,840	58,840	0	0
300100-72003	BUDGET ADJUSTMENTS/SCHOLARSHIPS						
	Expense						
	Operations and Maintenance				1,484,168-		
	Account Total	0	0	1,484,168-	1,484,168-	0	0
300100-72004	ATHLETICS-UTILITIES						
	Expense						
	Utilities				115,000		
	Account Total	0	0	115,000	115,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-10001	RESLIFE REV-GROUPS						
	Revenue						
	Sales and Services		300,000				
	Account Total	0	300,000	300,000-	0	0	0
310000-20300	RESLIFE - UPD						
	Expense						
	Salaries - Non-Faculty				138,303		
	Benefits				57,346		
	Account Total	0	0	195,649	195,649	0	0
310000-20301	RESLIFE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				922,744		
	Benefits				360,728		
	Unallocated Non-Fac Salaries				22,226		
	Operations and Maintenance				14,105		
	Longevity				12,881		
	Account Total	0	0	1,332,684	1,332,684	0	0
310000-20302	RESLIFE - WAGES						
	Expense						
	Wages				187,000		
	Benefits				9,355		
	Unallocated Non-Fac Salaries				10,800		
	GANT				11,000		
	Operations and Maintenance				4,000		
	Account Total	0	0	222,155	222,155	0	0
310000-20303	RESLIFE INSURANCE PREMIUMS						
	Expense						
	Operations and Maintenance				2,723		
	Account Total	0	0	2,723	2,723	0	0
310000-20304	RESLIFE CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				130,000		
	Account Total	0	0	130,000	130,000	0	0
310000-20305	RESLIFE DATA AND PHONE						
	Expense						
	Operations and Maintenance				695,080		
	Account Total	0	0	695,080	695,080	0	0
310000-20306	RESLIFE LAUNDRY CONTRACT						
	Expense						
	Operations and Maintenance				98,838		
	Account Total	0	0	98,838	98,838	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20308	RESLIFE SCHOLARSHIPS Expense Scholarships Account Total	0	0	130,000	130,000	0	0
310000-20312	RESLIFE PROGRAMMING Expense Operations and Maintenance Account Total	0	0	24,425	24,425	0	0
310000-20315	RESLIFE LLCS Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
310000-20316	PRO STAFF TRAINING Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0
310000-20318	MARKETING Expense Operations and Maintenance Account Total	0	0	35,000	35,000	0	0
310000-20320	RESLIFE - MAINT PROJ Expense Operations and Maintenance Account Total	0	0	103,609	103,609	0	0
310000-20321	RESLIFE - HOUSING SYSTEMS Expense Operations and Maintenance Account Total	0	0	75,000	75,000	0	0
310000-20323	RESLIFE - HALL OPERATIONS Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
310000-20324	RESLIFE - SUSTAINABILITY Expense Operations and Maintenance Account Total	0	0	1,200	1,200	0	0
310000-20326	STUDENT STAFF RECRUITMENT Expense Operations and Maintenance Account Total	0	0	1,300	1,300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20327	STUDENT STAFF TRAINING						
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	0	55,000	55,000	0	0
310000-20328	PRO STAFF RECRUITMENT						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
310000-20329	PROFESSIONAL DEVELOPMENT						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
310000-20360	RESLIFE - FACILITIES CHARGEBACKS						
	Expense						
	Operations and Maintenance				166,278		
	Account Total	0	0	166,278	166,278	0	0
310000-20401	RESLIFE-DEFERRED MAINT						
	Expense						
	Operations and Maintenance				134,510		
	Account Total	0	0	134,510	134,510	0	0
310000-20500	RESLIFE - RESERVE						
	Expense						
	Operations and Maintenance				241,375		
	Account Total	0	0	241,375	241,375	0	0
310001-39100	HSG-FACILITIES IMP						
	Expense						
	Operations and Maintenance				88,461		
	Account Total	0	0	88,461	88,461	0	0
310010-10000	FOOD SERVICES REVENUE						
	Revenue						
	Sales and Services		400,000				
	Account Total	0	400,000	400,000-	0	0	0
310010-10002	CAFETERIA SALES-REVENUE						
	Revenue						
	Sales and Services		7,500				
	Account Total	0	7,500	7,500-	0	0	0
310010-10003	FOOD SERVICES F/S MEAL PLANS REV						
	Revenue						
	Sales and Services		23,500				
	Account Total	0	23,500	23,500-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310010-20200	FOOD SERVICES - BAD DEBT Expense						
	Operations and Maintenance				135,834		
	Account Total	0	0	135,834	135,834	0	0
310010-20300	FOOD SERVICES MEAL PLAN EXPENSES Expense						
	Operations and Maintenance				5,063,730		
	Account Total	0	0	5,063,730	5,063,730	0	0
310010-20301	FOOD SERVICES MAINTENANCE Expense						
	Operations and Maintenance				110,000		
	Account Total	0	0	110,000	110,000	0	0
310010-20302	FOOD SERVICES OPERATIONS Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
310010-20303	FOOD SERVICES RESERVE Expense						
	Operations and Maintenance				764,428		
	Account Total	0	0	764,428	764,428	0	0
310010-20304	FOOD SERVICES UTILITIES Expense						
	Utilities				55,000		
	Account Total	0	0	55,000	55,000	0	0
310010-20308	FOOD SVCS - SRSC RENTAL Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
310010-20309	FOOD SERVICES F/S MEAL PLANS EXPEND Expense						
	Operations and Maintenance				23,500		
	Account Total	0	0	23,500	23,500	0	0
310010-20310	ID CARD SUPPORT Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
310010-20311	SCHOLARSHIPS-FOOD SERVICES Expense						
	Scholarships				35,000		
	Account Total	0	0	35,000	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310012-11002	MEAL PLANS - FALL						
	Revenue						
	Sales and Services		3,302,350				
	Account Total	0	3,302,350	3,302,350-	0	0	0
310012-12002	MEAL PLANS - SPRING						
	Revenue						
	Sales and Services		3,018,350				
	Account Total	0	3,018,350	3,018,350-	0	0	0
310012-13002	MEAL PLANS - SUM I						
	Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0
310012-14002	MEAL PLANS - SUM II						
	Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0
310041-11002	PRAIRIE CROSSING - FALL						
	Revenue						
	Sales and Services		781,009				
	Account Total	0	781,009	781,009-	0	0	0
310041-12002	PRAIRIE CROSSING - SPRING						
	Revenue						
	Sales and Services		702,908				
	Account Total	0	702,908	702,908-	0	0	0
310041-20200	PRAIRIE CROSSING - BAD DEBT						
	Expense						
	Operations and Maintenance				29,678		
	Account Total	0	0	29,678	29,678	0	0
310041-20300	P. C. - OFFICE SUPPLY EXPENSE						
	Expense						
	Operations and Maintenance				2,480		
	Account Total	0	0	2,480	2,480	0	0
310041-20302	PRAIRIE CROSSING - WAGES						
	Expense						
	Wages				150,000		
	Benefits				400		
	Account Total	0	0	150,400	150,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310041-20303	PRAIRIE CROSSING - INSURANCE Expense						
	Operations and Maintenance				5,588		
	Account Total	0	0	5,588	5,588	0	0
310041-20305	PRAIRIE CROSSING - TELEPHONE Expense						
	Operations and Maintenance				5,805		
	Account Total	0	0	5,805	5,805	0	0
310041-20307	PRAIRIE CROSSING - UTILITIES Expense						
	Utilities				219,298		
	Account Total	0	0	219,298	219,298	0	0
310041-20313	PRAIRIE CROSSING - DOOR ACCESS Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
310041-20315	PC - PROGRAMMING Expense						
	Operations and Maintenance				2,460		
	Account Total	0	0	2,460	2,460	0	0
310041-20323	PC - HALL OPERATIONS Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP Expense						
	Operations and Maintenance				14,948		
	Account Total	0	0	14,948	14,948	0	0
310060-11002	PRIDE ROCK - FALL Revenue						
	Sales and Services		827,514				
	Account Total	0	827,514	827,514-	0	0	0
310060-12002	PRIDE ROCK - SPRING Revenue						
	Sales and Services		744,762				
	Account Total	0	744,762	744,762-	0	0	0
310060-20200	PRIDE ROCK - BAD DEBT Expense						
	Operations and Maintenance				31,446		
	Account Total	0	0	31,446	31,446	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310060-20300	PRIDE ROCK - OFFICE SUPPLY EXPENSE						
	Expense						
	Operations and Maintenance				300		
	Account Total	0	0	300	300	0	0
310060-20302	PRIDE ROCK - WAGES						
	Expense						
	Wages				140,000		
	Benefits				1,000		
	Account Total	0	0	141,000	141,000	0	0
310060-20303	PRIDE ROCK - INSURANCE						
	Expense						
	Operations and Maintenance				6,533		
	Account Total	0	0	6,533	6,533	0	0
310060-20305	PRIDE ROCK - TELEPHONE						
	Expense						
	Operations and Maintenance				4,606		
	Account Total	0	0	4,606	4,606	0	0
310060-20307	PRIDE ROCK - UTILITIES						
	Expense						
	Utilities				150,000		
	Account Total	0	0	150,000	150,000	0	0
310060-20313	PRIDE ROCK - DOOR ACCESS						
	Expense						
	Operations and Maintenance				6,700		
	Account Total	0	0	6,700	6,700	0	0
310060-20315	PRIDE ROCK - PROGRAMMING						
	Expense						
	Operations and Maintenance				2,550		
	Account Total	0	0	2,550	2,550	0	0
310060-20323	PRIDE ROCK - HALL OPERATIONS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENANCE						
	Expense						
	Operations and Maintenance				16,056		
	Account Total	0	0	16,056	16,056	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310080-11002	PHASE II UNIT - FALL						
	Revenue						
	Sales and Services		1,741,109				
	Account Total	0	1,741,109	1,741,109-	0	0	0
310080-12002	PHASE II UNIT - SPRING						
	Revenue						
	Sales and Services		1,566,998				
	Account Total	0	1,566,998	1,566,998-	0	0	0
310080-20200	PHASE II UNIT - BAD DEBT						
	Expense						
	Operations and Maintenance				66,162		
	Account Total	0	0	66,162	66,162	0	0
310080-20300	PHASE II - OFFICE SUPPLY EXPENSE						
	Expense						
	Operations and Maintenance				600		
	Account Total	0	0	600	600	0	0
310080-20302	PHASE II - WAGES						
	Expense						
	Wages				192,000		
	Benefits				1,000		
	Account Total	0	0	193,000	193,000	0	0
310080-20303	PHASE II UNIT - INSURANCE						
	Expense						
	Operations and Maintenance				7,640		
	Account Total	0	0	7,640	7,640	0	0
310080-20305	PHASE II - TELEPHONE						
	Expense						
	Operations and Maintenance				8,637		
	Account Total	0	0	8,637	8,637	0	0
310080-20307	PHASE II UNIT - UTILITIES						
	Expense						
	Utilities				132,600		
	Account Total	0	0	132,600	132,600	0	0
310080-20313	PHASE II - DOOR ACCESS						
	Expense						
	Operations and Maintenance				14,100		
	Account Total	0	0	14,100	14,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310080-20315	PHASE II - PROGRAMMING Expense Operations and Maintenance Account Total	0	0	3,410	3,410	0	0
310080-20323	PHASE II - HALL OPERATIONS Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
310080-20800	PHASE II UNIT - CUSTODIAL/MAINTENAN Expense Operations and Maintenance Account Total	0	0	466,445	466,445	0	0
310100-11002	F HALLS - FALL Revenue Sales and Services Account Total	0	314,170	314,170-	0	0	0
310100-12002	F HALLS - SPRING Revenue Sales and Services Account Total	0	282,753	282,753-	0	0	0
310100-20200	F HALLS - BAD DEBT Expense Operations and Maintenance Account Total	0	0	11,938	11,938	0	0
310100-20300	F HALLS - OFFICE SUPPLY EXPENSE Expense Operations and Maintenance Account Total	0	0	120	120	0	0
310100-20302	F HALLS - WAGES Expense Wages Benefits Account Total	0	0	10,400	10,400	0	0
310100-20303	F HALLS - INSURANCE Expense Operations and Maintenance Account Total	0	0	1,959	1,959	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310100-20305	F HALLS - TELEPHONE Expense Operations and Maintenance Account Total	0	0	1,154	1,154	0	0
310100-20307	F HALLS - UTILITIES Expense Utilities Account Total	0	0	91,800	91,800	0	0
310100-20313	F HALLS - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	834	834	0	0
310100-20315	F HALLS - PROGRAMMING Expense Operations and Maintenance Account Total	0	0	215	215	0	0
310100-20323	F HALLS - HALL OPERATIONS Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
310100-20800	F HALLS CUSTODIAL & MAINT OTHER EXP Expense Operations and Maintenance Account Total	0	0	78,762	78,762	0	0
310200-11002	WHITLEY - FALL Revenue Sales and Services Account Total	0	828,399	828,399-	0	0	0
310200-12002	WHITLEY - SPRING Revenue Sales and Services Account Total	0	745,560	745,560-	0	0	0
310200-20200	WHITLEY - BAD DEBT Expense Operations and Maintenance Account Total	0	0	31,479	31,479	0	0
310200-20300	WHITLEY - OFFICE SUPPLY EXPENSE Expense Operations and Maintenance Account Total	0	0	600	600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310200-20302	WHITLEY - WAGES						
	Expense						
	Wages				170,510		
	Benefits				1,000		
	Account Total	0	0	171,510	171,510	0	0
310200-20303	WHITLEY - INSURANCE						
	Expense						
	Operations and Maintenance				16,777		
	Account Total	0	0	16,777	16,777	0	0
310200-20305	WHITLEY - TELEPHONE						
	Expense						
	Operations and Maintenance				4,708		
	Account Total	0	0	4,708	4,708	0	0
310200-20307	WHITLEY - UTILITIES						
	Expense						
	Utilities				102,000		
	Account Total	0	0	102,000	102,000	0	0
310200-20313	WHITLEY - DOOR ACCESS						
	Expense						
	Operations and Maintenance				200		
	Account Total	0	0	200	200	0	0
310200-20315	WHITLEY - PROGRAMMING						
	Expense						
	Operations and Maintenance				1,905		
	Account Total	0	0	1,905	1,905	0	0
310200-20323	WHITLEY - HALL OPERATIONS						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
310200-20800	WHITLEY CUSTODIAL & MAINT OTHER EXP						
	Expense						
	Operations and Maintenance				378,783		
	Account Total	0	0	378,783	378,783	0	0
310400-20303	WEST HALLS - INSURANCE						
	Expense						
	Operations and Maintenance				1,767		
	Account Total	0	0	1,767	1,767	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310400-20307	WEST HALLS - UTILITIES						
	Expense						
	Utilities				125,000		
	Account Total	0	0	125,000	125,000	0	0
310400-20315	WEST HALLS - PROGRAMMING						
	Expense						
	Operations and Maintenance				200		
	Account Total	0	0	200	200	0	0
310400-20323	WEST - HALL OPERATIONS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
310400-20800	WEST HALLS CUST & MAINT OTHER EXP						
	Expense						
	Operations and Maintenance				64,513		
	Account Total	0	0	64,513	64,513	0	0
310500-11002	NEW PRIDE - FALL						
	Revenue						
	Sales and Services		827,663				
	Account Total	0	827,663	827,663-	0	0	0
310500-12002	NEW PRIDE - SPRING						
	Revenue						
	Sales and Services		744,897				
	Account Total	0	744,897	744,897-	0	0	0
310500-20200	NEW PRIDE - BAD DEBT						
	Expense						
	Operations and Maintenance				31,451		
	Account Total	0	0	31,451	31,451	0	0
310500-20300	NEW PRIDE - OFFICE SUPPLY EXPENSE						
	Expense						
	Operations and Maintenance				480		
	Account Total	0	0	480	480	0	0
310500-20302	NEW PRIDE - WAGES						
	Expense						
	Wages				120,000		
	Benefits				1,000		
	Account Total	0	0	121,000	121,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310500-20303	NEW PRIDE - INSURANCE Expense Operations and Maintenance Account Total	0	0	7,719	7,719	0	0
310500-20305	NEW PRIDE - TELEPHONE Expense Operations and Maintenance Account Total	0	0	3,666	3,666	0	0
310500-20307	NEW PRIDE - UTILITIES Expense Utilities Account Total	0	0	153,000	153,000	0	0
310500-20313	NEW PRIDE - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	150	150	0	0
310500-20315	NEW PRIDE - PROGRAMMING Expense Operations and Maintenance Account Total	0	0	2,030	2,030	0	0
310500-20323	NEW PRIDE - HALL OPERATIONS Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
310500-20800	NEW PRIDE CUSTODIAL & MAINT OTHER Expense Operations and Maintenance Account Total	0	0	177,862	177,862	0	0
310600-11002	PHASE III - FALL Revenue Sales and Services Account Total	0	1,285,953	1,285,953-	0	0	0
310600-12002	PHASE III - SPRING Revenue Sales and Services Account Total	0	1,157,358	1,157,358-	0	0	0
310600-20200	PHASE III - BAD DEBT Expense Operations and Maintenance Account Total	0	0	48,866	48,866	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310600-20300	PHASE III - OPERATING Expense Operations and Maintenance Account Total	0	0	51,556	51,556	0	0
310600-20302	PHASE III - WAGES Expense Wages Benefits Account Total	0	0	223,000	223,000	0	0
310600-20303	PHASE III - INSURANCE Expense Operations and Maintenance Account Total	0	0	3,166	3,166	0	0
310600-20305	PHASE III - TELEPHONE Expense Operations and Maintenance Account Total	0	0	8,890	8,890	0	0
310600-20307	PHASE III - UTILITIES Expense Utilities Account Total	0	0	130,000	130,000	0	0
310600-20313	PHASE III - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	17,021	17,021	0	0
310600-20315	PHASE III - PROGRAMMING Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
310600-20323	PHASE III - HALL OPERATING Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
310600-20800	PHASE III - CUSTODIAL OPERATING Expense Operations and Maintenance Account Total	0	0	227,808	227,808	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315000-20200	BOOKSTORE						
	Revenue						
	Sales and Services		160,000				
	Account Total	0	160,000	160,000-	0	0	0
315000-20301	BOOKSTORE						
	Expense						
	Utilities				22,000		
	Account Total	0	0	22,000	22,000	0	0
315000-20302	BOOKSTORE SCHOLARSHIPS						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
315000-20305	BOOKSTORE - ATHLETICS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
315000-20306	BOOKSTORE - SRSC RENTAL						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
319000-10002	POST OFFICE						
	Revenue						
	Other Operating Inc		1				
	Account Total	0	1	1-	0	0	0
320100-20300	ANNOUNCEMENT & RING SALES						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
320301-20200	CLC - BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				8,800		
	Account Total	0	0	8,800	8,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320301-20300	CHILDREN'S LEARNING CENTER						
	Revenue						
	Sales and Services		420,000				
	Expense						
	Salaries - Non-Faculty				206,485		
	Benefits				85,085		
	Unallocated Non-Fac Salaries				4,130		
	Operations and Maintenance				67,576		
	Longevity				7,020		
	Account Total	0	420,000	49,704-	370,296	0	0
320301-20301	CLC-UTILITIES						
	Expense						
	Utilities				13,500		
	Account Total	0	0	13,500	13,500	0	0
320301-20305	CLC - INSURANCE PREMIUM						
	Expense						
	Operations and Maintenance				1,365		
	Account Total	0	0	1,365	1,365	0	0
320301-20360	CLC - FACILITIES CHARGEBACKS						
	Expense						
	Operations and Maintenance				17,239		
	Account Total	0	0	17,239	17,239	0	0
320301-20365	CLC - ASSESSMENTS						
	Expense						
	Equipment (Capitalized)				8,800		
	Account Total	0	0	8,800	8,800	0	0
321300-10001	RSC REVENUES						
	Revenue						
	Sales and Services		15,000				
	Account Total	0	15,000	15,000-	0	0	0
321300-10004	RSC - AUXILIARY RENTALS						
	Revenue						
	Sales and Services		141,735				
	Account Total	0	141,735	141,735-	0	0	0
321300-20200	RSC FEE - BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				45,800		
	Account Total	0	0	45,800	45,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20300	RSC SAM RAYBURN STUDENT CENTER Expense						
	Salaries - Non-Faculty				247,776		
	Benefits				110,000		
	Unallocated Non-Fac Salaries				18,452		
	GANT				16,000		
	Operations and Maintenance				40,016		
	Longevity				5,545		
	Account Total	0	0	437,789	437,789	0	0
321300-20301	RSC INSURANCE PREMIUMS Expense						
	Operations and Maintenance				17,723		
	Account Total	0	0	17,723	17,723	0	0
321300-20302	RSC UTILITIES Expense						
	Utilities				181,560		
	Account Total	0	0	181,560	181,560	0	0
321300-20305	RSC PROJECTS Expense						
	Operations and Maintenance				27,250		
	Account Total	0	0	27,250	27,250	0	0
321300-20307	RSC - OPERATING Expense						
	Operations and Maintenance				34,398		
	Account Total	0	0	34,398	34,398	0	0
321300-20313	RSC CREDIT CARD CHARGES Expense						
	Operations and Maintenance				6,500		
	Account Total	0	0	6,500	6,500	0	0
321300-20365	RSC - ASSESSMENTS Expense						
	Equipment (Capitalized)				49,360		
	Account Total	0	0	49,360	49,360	0	0
321300-20450	RSC PURCHASE OF GOODS FOR RESALE Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20800	RSC WAGES						
	Expense						
	Wages				60,987		
	Benefits				580		
	GANT				26,000		
	Account Total	0	0	87,567	87,567	0	0
321300-20801	RSC - REPAIRS						
	Expense						
	Operations and Maintenance				306,658		
	Account Total	0	0	306,658	306,658	0	0
321302-11002	RSC UNION CENTER FEE - FALL						
	Revenue						
	Fees		1,000,000				
	Account Total	0	1,000,000	1,000,000-	0	0	0
321302-12002	RSC UNION CENTER FEE - SPRING						
	Revenue						
	Fees		945,000				
	Account Total	0	945,000	945,000-	0	0	0
321302-13002	RSC UNION CENTER FEE - SUM I						
	Revenue						
	Fees		190,000				
	Account Total	0	190,000	190,000-	0	0	0
321302-14002	RSC UNION CENTER FEE - SUM II						
	Revenue						
	Fees		140,000				
	Account Total	0	140,000	140,000-	0	0	0
321305-10000	PRIDE SHOP REVENUES						
	Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
321305-20300	PRIDE SHOP						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321400-20300	MUSIC SUMMER CAMPS						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Salaries - Non-Faculty				13,000		
	Wages				18,000		
	Benefits				900		
	Unallocated Non-Fac Salaries				6,972		
	Operations and Maintenance				51,128		
	Account Total	0	90,000	0	90,000	0	0
321500-20300	ORIENTATION PROGRAMS						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Salaries - Non-Faculty				5,477		
	Wages				118,500		
	Benefits				5,000		
	Operations and Maintenance				71,023		
	Account Total	0	200,000	0	200,000	0	0
321800-10000	REC NONSTUDENT MEMBERSHIPS						
	Revenue						
	Sales and Services		60,000				
	Account Total	0	60,000	60,000-	0	0	0
321800-20200	REC FEE - BAD DEBT EXP						
	Expense						
	Operations and Maintenance				67,600		
	Account Total	0	0	67,600	67,600	0	0
321800-20300	REC - OPERATING						
	Expense						
	Wages				204,800		
	Benefits				6,200		
	Account Total	0	0	211,000	211,000	0	0
321800-20301	REC - AQUATICS						
	Expense						
	Wages				101,500		
	Benefits				3,060		
	Account Total	0	0	104,560	104,560	0	0
321800-20302	REC - OUTDOOR ADVENTURE						
	Expense						
	Wages				61,000		
	Benefits				2,050		
	Operations and Maintenance				46,951		
	Account Total	0	0	110,001	110,001	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20303	REC CTR - OPERATIONS Expense Operations and Maintenance Account Total	0	0	25,901	25,901	0	0
321800-20304	REC - MAINTENANCE Expense Operations and Maintenance Account Total	0	0	46,000	46,000	0	0
321800-20305	REC - OFFICE Expense Wages Benefits Operations and Maintenance Account Total	0	0	16,996	16,996	0	0
321800-20306	REC - AQUATIC MAINT Expense Operations and Maintenance Account Total	0	0	61,925	61,925	0	0
321800-20307	REC - WELLNESS Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
321800-20308	REC - ADMINISTRATIVE Expense Operations and Maintenance Account Total	0	0	91,533	91,533	0	0
321800-20309	REC - INSURANCE Expense Operations and Maintenance Account Total	0	0	7,100	7,100	0	0
321800-20310	REC - UTILITIES Expense Utilities Account Total	0	0	90,000	90,000	0	0
321800-20311	REC - PROGRAMMING Expense Operations and Maintenance Account Total	0	0	14,900	14,900	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20312	REC - MARKETING Expense						
	Wages				22,400		
	Benefits				775		
	Operations and Maintenance				16,825		
	Account Total	0	0	40,000	40,000	0	0
321800-20313	REC - CREDIT CARD SVCS UNIV Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
321800-20316	REC - SPECIAL PROJECTS Expense						
	Operations and Maintenance				76,000		
	Account Total	0	0	76,000	76,000	0	0
321800-20318	REC - DEDICATED SALARIES Expense						
	Salaries - Non-Faculty				384,041		
	Benefits				141,656		
	Unallocated Non-Fac Salaries				15,650		
	Longevity				5,040		
	Account Total	0	0	546,387	546,387	0	0
321800-20319	REC - FITNESS Expense						
	Wages				41,921		
	Benefits				1,000		
	Operations and Maintenance				25,079		
	Account Total	0	0	68,000	68,000	0	0
321800-20320	REC - EQUIPMENT REPLACEMENT Expense						
	Equipment (Capitalized)				70,000		
	Account Total	0	0	70,000	70,000	0	0
321800-20322	REC - INTRAMURALS Expense						
	Wages				27,968		
	Benefits				839		
	Operations and Maintenance				11,833		
	Account Total	0	0	40,640	40,640	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20323	CLUB SPORT PROGRAM						
	Expense						
	Wages				250		
	Benefits				8		
	Operations and Maintenance				9,742		
	Account Total	0	0	10,000	10,000	0	0
321800-20324	REC - NUTRITION						
	Expense						
	Wages				6,933		
	Benefits				208		
	Operations and Maintenance				11,752		
	Account Total	0	0	18,893	18,893	0	0
321800-20325	REC - DEFERRED MAINT						
	Expense						
	Operations and Maintenance				250,803		
	Account Total	0	0	250,803	250,803	0	0
321800-20326	REC - GRADUATE ASSISTANTS						
	Expense						
	Wages				72,960		
	Benefits				2,189		
	Operations and Maintenance				30,000		
	Account Total	0	0	105,149	105,149	0	0
321800-20360	REC - SSC FACILITIES, MAINT, GR						
	Expense						
	Operations and Maintenance				204,173		
	Account Total	0	0	204,173	204,173	0	0
321800-20365	REC - ASSESSMENTS						
	Expense						
	Equipment (Capitalized)				67,600		
	Account Total	0	0	67,600	67,600	0	0
321800-20402	REC - RESERVE						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
321800-20461	DEBT SERVICE - MAC COURT						
	Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321802-11002	REC SPORTS FEE - FALL						
	Revenue						
	Fees		1,400,000				
	Account Total	0	1,400,000	1,400,000-	0	0	0
321802-12002	REC SPORTS FEE - SPRING						
	Revenue						
	Fees		1,380,000				
	Account Total	0	1,380,000	1,380,000-	0	0	0
321802-13002	REC SPORTS FEE - SUM I						
	Revenue						
	Fees		280,000				
	Account Total	0	280,000	280,000-	0	0	0
321802-14002	REC SPORTS FEE - SUM II						
	Revenue						
	Fees		200,000				
	Account Total	0	200,000	200,000-	0	0	0
321802-20300	REC - UNALLOCATED						
	Expense						
	Operations and Maintenance				13,943		
	Account Total	0	0	13,943	13,943	0	0
321900-20300	STUDENT HEALTH SERVICES						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
322100-20300	UNIVERSITY POLICE						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Non-Faculty				206,237		
	Benefits				50,125		
	Unallocated Non-Fac Salaries				4,926		
	Operations and Maintenance				47,955		
	Longevity				1,080		
	Account Total	0	500,000	189,677-	310,323	0	0
322100-20302	UNIVERSITY PARKING PERMITS						
	Expense						
	Operations and Maintenance				95,000		
	Account Total	0	0	95,000	95,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
322101-20300	RES PARKING FACILITIES						
	Expense						
	Operations and Maintenance				55,404		
	Account Total	0	0	55,404	55,404	0	0
322200-10000	VENDING MACHINE SALES-REV-SNACK						
	Revenue						
	Sales and Services		14,000				
	Account Total	0	14,000	14,000-	0	0	0
322200-10001	VENDING MACHINE SALES-REV-DRINK						
	Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
323600-20301	AUXILIARY SERVICES MGMT						
	Expense						
	Salaries - Non-Faculty				147,082		
	Wages				8,423		
	Benefits				32,000		
	Operations and Maintenance				5,000		
	Longevity				2,880		
	Travel				8,000		
	Account Total	0	0	203,385	203,385	0	0
323700-20300	GRP HEALTH INSURANCE RETIREES						
	Expense						
	Benefits				290,000		
	Account Total	0	0	290,000	290,000	0	0
324600-20300	PHYSICAL PLANT						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
324650-20300	AUX ASSESSMENTS						
	Expense						
	Equipment (Capitalized)				195,932-		
	Account Total	0	0	195,932-	195,932-	0	0
325999-20300	AUXILIARY-REMISSIONS & EXEMPTION						
	Revenue						
	Waivers and Exempti		310,000				
	Expense						
	Scholarships				310,000		
	Account Total	0	310,000	0	310,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
326002-20302	RES-AUX ENT NON-FAC SALARY INC Expense						
	Benefits				10,600		
	Unallocated Non-Fac Salaries				5,756		
	Longevity				620		
	Account Total	0	0	16,976	16,976	0	0
326900-10000	AUX OP-INVESTMENT EARNINGS Revenue						
	Investment Income		310,000				
	Account Total	0	310,000	310,000-	0	0	0
329993-20300	RES-UNCOMMITTED BUDGET Expense						
	Benefits				39,020		
	Unallocated Non-Fac Salaries				19,400		
	Operations and Maintenance				43,652		
	Account Total	0	0	102,072	102,072	0	0
330000-11002	STUDENT SERVICES FEE-FALL Revenue						
	Fees		2,118,000				
	Account Total	0	2,118,000	2,118,000-	0	0	0
330000-12002	STUDENT SERVICES FEE-SPRING Revenue						
	Fees		1,945,000				
	Account Total	0	1,945,000	1,945,000-	0	0	0
330000-13002	STUDENT SERVICES FEE-SUMMER I Revenue						
	Fees		400,000				
	Account Total	0	400,000	400,000-	0	0	0
330000-14002	STUDENT SERVICES FEE-SUMMER II Revenue						
	Fees		270,000				
	Account Total	0	270,000	270,000-	0	0	0
330000-20200	STUDENT SERVICES FEE-BAD DEBT Expense						
	Operations and Maintenance				94,660		
	Account Total	0	0	94,660	94,660	0	0
330000-20300	SSF - UNALLOCATED Expense						
	Operations and Maintenance				508,794		
	Account Total	0	0	508,794	508,794	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330005-10000	SS-INVESTMENT EARNINGS						
	Revenue						
	Investment Income		65,000				
	Account Total	0	65,000	65,000-	0	0	0
330100-20300	DEAN OF CAMPUS LIFE						
	Expense						
	Salaries - Non-Faculty				130,892		
	Wages				19,000		
	Benefits				47,500		
	Unallocated Non-Fac Salaries				5,681		
	GANT				8,000		
	Operations and Maintenance				186,587		
	Longevity				2,340		
	Account Total	0	0	400,000	400,000	0	0
330100-20308	LION AMBASSADOR PROGRAM						
	Expense						
	Operations and Maintenance				70,448		
	Account Total	0	0	70,448	70,448	0	0
330200-20300	RAYBURN STUDENT CENTER						
	Expense						
	Operations and Maintenance				85,600		
	Account Total	0	0	85,600	85,600	0	0
330300-20300	CAREER DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				292,210		
	Benefits				53,830		
	Unallocated Non-Fac Salaries				2,360		
	Longevity				1,600		
	Account Total	0	0	350,000	350,000	0	0
330302-20300	CHILDREN'S LEARNING CENTER						
	Expense						
	Salaries - Non-Faculty				31,555		
	Wages				43,735		
	Benefits				4,000		
	Unallocated Non-Fac Salaries				21,010		
	Operations and Maintenance				49,700		
	Account Total	0	0	150,000	150,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330305-20300	COUNSELING CENTER-OPERATING Expense						
	Salaries - Non-Faculty				89,641		
	Benefits				30,101		
	Unallocated Non-Fac Salaries				1,754		
	Operations and Maintenance				77,404		
	Longevity				1,100		
	Account Total	0	0	200,000	200,000	0	0
330600-20300	VP FOR INCLUSION Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
330800-20300	HOMECOMING Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
330900-20102	DIV/CULT AFF BEHAV INTERVNT TRNG 1X Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE Expense						
	Salaries - Non-Faculty				83,775		
	Benefits				33,415		
	Unallocated Non-Fac Salaries				147,470		
	GANT				14,400		
	Longevity				940		
	Account Total	0	0	280,000	280,000	0	0
331210-20300	IEL - OPERATING FUNDS Expense						
	Operations and Maintenance				30,066		
	Account Total	0	0	30,066	30,066	0	0
331210-20301	IEL SALARIES Expense						
	Salaries - Non-Faculty				259,050		
	Wages				15,000		
	Benefits				47,684		
	Longevity				1,200		
	Account Total	0	0	322,934	322,934	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331213-20101	LIT/LANG - WRITING CENTER Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
331300-20300	MUSIC-CHORALE Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
331300-20301	MUSIC - MUSICAL THEATER Expense						
	Operations and Maintenance				16,000		
	Account Total	0	0	16,000	16,000	0	0
331301-20106	CHAMBER ENSEMBLE TRAVEL TMEA Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
331301-20300	MUSIC-MARCHING AND BASKETBALL BANDS Expense						
	Salaries - Non-Faculty				7,003		
	Wages				22,000		
	Benefits				2,000		
	Operations and Maintenance				18,997		
	Travel				25,000		
	Account Total	0	0	75,000	75,000	0	0
331302-20300	MUSIC SCHOLARSHIPS Expense						
	Scholarships				50,000		
	Operations and Maintenance				70,000		
	Account Total	0	0	120,000	120,000	0	0
331401-20300	LIONS INNOVATION SHOWCASE Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
331500-20300	ORIENTATION - STUDENT Expense						
	Wages				9,900		
	Benefits				100		
	Operations and Maintenance				66,447		
	Account Total	0	0	76,447	76,447	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331800-20300	REC - SALARIES						
	Expense						
	Salaries - Non-Faculty				153,259		
	Benefits				44,821		
	Longevity				1,920		
	Account Total	0	0	200,000	200,000	0	0
331800-20305	CAMPUS RECREATION - NUTRITIONIST						
	Expense						
	Salaries - Non-Faculty				67,000		
	Benefits				23,450		
	Operations and Maintenance				2,105		
	Account Total	0	0	92,555	92,555	0	0
331805-20300	RISING LIONS						
	Expense						
	Salaries - Non-Faculty				16,000		
	Benefits				5,600		
	Operations and Maintenance				36,400		
	Account Total	0	0	58,000	58,000	0	0
331806-20300	LIONS GARDENERS ON THE GO						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
331906-20300	STUDENT GOVERNMENT						
	Expense						
	Salaries - Non-Faculty				54,000		
	Wages				13,000		
	Benefits				6,310		
	Unallocated Non-Fac Salaries				6,450		
	Longevity				240		
	Account Total	0	0	80,000	80,000	0	0
331907-20300	STUDENT HEALTH SERVICES						
	Expense						
	Salaries - Non-Faculty				38,148		
	Wages				10,000		
	Benefits				16,378		
	Operations and Maintenance				34,754		
	Longevity				720		
	Account Total	0	0	100,000	100,000	0	0
331908-20300	STUDENT ORGANIZATIONS						
	Expense						
	Operations and Maintenance				76,000		
	Account Total	0	0	76,000	76,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331916-20300	STUDENT CASE MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				86,432		
	Wages				3,500		
	Benefits				4,100		
	Unallocated Non-Fac Salaries				2,310		
	Operations and Maintenance				26,582		
	Longevity				240		
	Account Total	0	0	70,000	70,000	0	0
332100-20300	UNIVERSITY PLAYHOUSE						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
332101-20300	UNIVERSITY GALLERY						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
332103-20300	CAMPUS ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				60,000		
	Benefits				13,733		
	Unallocated Non-Fac Salaries				3,249		
	Operations and Maintenance				122,538		
	Longevity				480		
	Account Total	0	0	200,000	200,000	0	0
332103-20303	CAMPUS ACTIVITY BOARD						
	Expense						
	Salaries - Non-Faculty				50,000		
	Benefits				12,000		
	Operations and Maintenance				13,000		
	Account Total	0	0	75,000	75,000	0	0
332103-20304	FAMILY WEEKEND						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
332106-20300	OFFICE OF GREEK LIFE						
	Expense						
	Salaries - Non-Faculty				147,490		
	Benefits				37,000		
	GANT				10,706		
	Operations and Maintenance				13,204		
	Longevity				1,600		
	Account Total	0	0	210,000	210,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332108-20300	SDRS STUDENT SERVICE FEES						
	Expense						
	Salaries - Non-Faculty				44,912		
	Wages				10,946		
	Benefits				13,474		
	Operations and Maintenance				30,668		
	Account Total	0	0	100,000	100,000	0	0
332109-20300	AGRIBUSINESS STUDENT LEARNING						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
332109-20301	EQUESTRIAN TEAM						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
332109-20302	LIVESTOCK JUDGING TEAM						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
332109-20305	LIVESTOCK SHOW TEAM						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
332109-20306	MEAT JUDGING TEAM						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
332112-20300	VETERAN'S SERVICES						
	Expense						
	Salaries - Non-Faculty				14,529		
	Benefits				2,475		
	Operations and Maintenance				5,946		
	Account Total	0	0	22,950	22,950	0	0
332710-20300	CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332799-20300	STUDENT SRVS REMISSIONS & EXEMPTION						
	Revenue						
	Waivers and Exempti		38,500				
	Expense						
	Scholarships				38,500		
	Account Total	0	38,500	0	38,500	0	0
332803-20301	RES AUX SSF MERIT RES						
	Expense						
	Unallocated Non-Fac Salaries				40,000		
	Account Total	0	0	40,000	40,000	0	0
339999	RESERVE-SS FEES REAPPROPRIATIONS						
	Expense						
	Operations and Maintenance				269,546		
	Account Total	0	0	269,546	269,546	0	0
349990-20300	AUXY TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		4,442,993-				
	Discounts and Allow		3,838,419-				
	Expense						
	Scholarship Discounts				1,853,634-		
	Account Total	0	8,281,412-	0	1,853,634-	6,427,778-	6,427,778-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises							
	Revenue						
	Fees		17,048,000				
	Discounts and Allow		4,442,993-				
	Waivers and Exempti		348,500				
	Gifts		130,000				
	Sales and Services		21,601,988				
	Discounts and Allow		3,838,419-				
	Investment Income		375,000				
	Other Operating Inc		700,001				
	Expense						
	Salaries - Non-Faculty				6,730,746		
	Wages				2,170,453		
	Benefits				2,471,447		
	Unallocated Non-Fac Salaries				482,786		
	Utilities				1,580,758		
	GANT				225,082		
	Scholarships				3,722,020		
	Scholarship Discounts				1,853,634-		
	Operations and Maintenance				16,113,659		
	Equipment (Capitalized)				403,668		
	Longevity				71,306		
	Travel				864,000		
	Grand Total	0	31,922,077	5,367,564-	32,982,291	6,427,778-	6,427,778-

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
499990-20300	REST TUITION DISCOUNTS						
	Expense						
	Scholarship Discounts				17,856,877-		
	Account Total	0	0	0	17,856,877-	17,856,877	17,856,877
500001-00000	ESTIMATED REST						
	Revenue						
	Contracts and Grant		2,731,984				
	Student Financial A		26,663,333				
	Gifts		1,750,000				
	Account Total	0	31,145,317	0	0	31,145,317	31,145,317
500015-20300	EST REST - RESEARCH						
	Expense						
	Salaries - Faculty				520,000		
	Operations and Maintenance				688,825		
	Account Total	0	0	0	1,208,825	1,208,825-	1,208,825-
500030-20300	EST REST - STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				185,000		
	Operations and Maintenance				827,250		
	Account Total	0	0	0	1,012,250	1,012,250-	1,012,250-
500035-20300	EST REST - INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				7,000		
	Operations and Maintenance				12,917		
	Account Total	0	0	0	19,917	19,917-	19,917-
500060-20300	EST REST - SCHOLARSHIPS						
	Expense						
	Scholarships				28,904,325		
	Account Total	0	0	0	28,904,325	28,904,325-	28,904,325-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds							
	Revenue						
	Contracts and Grant		2,731,984				
	Student Financial A		26,663,333				
	Gifts		1,750,000				
	Expense						
	Salaries - Faculty				520,000		
	Salaries - Non-Faculty				192,000		
	Scholarships				28,904,325		
	Scholarship Discounts				17,856,877-		
	Operations and Maintenance				1,528,992		
	Grand Total	0	31,145,317	0	13,288,440	17,856,877	17,856,877

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100011-	HEF REVENUE	2	1
100012-	FUND 001 RETIREMENT - TRS	2	1
100013-	FUND 001 UNEMPLOYMENT COMP INS	2	1
100022-	FUND 001 RETIREMENT - ORP	2	1
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100100-12003	TUITION-NONRESIDENT-SPRING	2	2
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100100-13003	TUITION-NONRESIDENT-SUMMER I	2	2
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100100-14003	TUITION-NONRESIDENT-SUMMER II	2	2
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100500-12002	GRAD TUITION-RESIDENT-SPRING	2	4
100500-12003	GRAD TUITION-NONRESIDENT-SPRING	2	4
100500-13002	GRAD TUITION-RESIDENT-SUMMER I	2	4
100500-13003	GRAD TUITION-NONRESIDENT-SUM I	2	4
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TEXAS A&M UNIVERSITY-COMMERCE
FY 2023 Operating Budget
Functional and General Funds - Summary

Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Functional and General Funds Sorted By Grand Total	0	84,408,225	10,132,842-	75,013,847	738,464-	738,464-

TEXAS A&M UNIVERSITY-COMMERCE
FY 2023 Operating Budget
Functional and General Funds - Summary

Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds Sorted By						
Grand Total	0	54,610,329	5,234,541-	60,066,423	10,690,635-	10,690,635-

Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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TEXAS A&M UNIVERSITY-COMMERCE
FY 2023 Operating Budget
Designated Service Departments - Summary

Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
-----	-----	-----	-----	-----	-----	-----
Designated Service Departments Sorted By						
Grand Total	0	415,000	0	415,000	0	0

TEXAS A&M UNIVERSITY-COMMERCE
FY 2023 Operating Budget
Designated Service Departments - Summary

Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises Sorted By						
Grand Total	0	31,922,077	5,367,564-	32,982,291	6,427,778-	6,427,778-

Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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TEXAS A&M UNIVERSITY-COMMERCE
FY 2023 Operating Budget
Restricted Funds - Summary

Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
-----	-----	-----	-----	-----	-----	-----
Restricted Funds Sorted By						
Grand Total	0	31,145,317	0	13,288,440	17,856,877	17,856,877

Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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1	Statement of Changes in Fund Balance
2	Functional and General Funds
3	Designated Funds
4	Designated Service Departments
5	Auxiliary Enterprises
6	Restricted Funds
7	Plant Funds
8	Transfers by Account
9	Allocations by Account
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Appendix Faculty Academic Workload Policy

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ACCOUNTING & FINANCE OPERATING	252010-20300	3	46
ACCOUNTING SERVICES	162062-20300	2	19
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ACCT SVCS - CONCUR ANNUAL MAINT	242062-20303	3	36
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ATH SCHOLARSHIPS - MEN'S GOLF	300007-20104	5	2
ATH SCHOLARSHIPS - MEN'S TRACK/CC	300007-20106	5	2
ATH SCHOLARSHIPS - SOCCER	300007-20105	5	2
ATH SCHOLARSHIPS - SOFTBALL	300007-20117	5	2
ATH SCHOLARSHIPS - W BASKETBALL	300007-20102	5	1
ATH SCHOLARSHIPS - WOMEN'S GOLF	300007-20109	5	2
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