

Texas A&M University-Commerce



Operating Budget

Fiscal Year Ending August 31, 2015

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Appendix Faculty Academic Workload Policy

TEXAS A&M UNIVERSITY-COMMERCE
 FY 2015 Operating Budget
 Statement of Changes in Fund Balance

Description	Current Funds				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Estimated Fund Balances 09/01/2014	1,143,320					1,143,320
Revenues						
State Appropriations - General Re	35,673,644					35,673,644
State Appropriations - Benefits P	9,326,798					9,326,798
Higher Education Fund	5,193,232					5,193,232
Tuition - State	17,944,000					17,944,000
Tuition - Designated		26,331,960				26,331,960
Fees	75,000	21,244,065	10,748,000			32,067,065
Discounts and Allowances - Fees	13,462-	3,116,792-	2,059,918-			5,190,172-
Waivers and Exemptions	1,416,000	1,605,000	343,415			3,364,415
Discounts and Allowances - Tuitio	4,082,145-	4,365,716-				8,447,861-
Contracts and Grants	3,699,908	40,000	30,000	2,885,885		6,655,793
Student Financial Aid				19,811,788		19,811,788
Gifts			50,000	900,000		950,000
Sales and Services	73,956	1,899,000	16,520,402			18,493,358
Discounts and Allowances - Sales			2,627,303-			2,627,303-
Investment Income	42,000	1,570,000	270,000			1,882,000
Other Operating Income			98,001			98,001
Total Revenue	69,348,931	45,207,517	23,372,597	23,597,673		161,526,718
Expenses						
Salaries - Faculty	24,428,769	754,429				25,183,198
Summer Faculty Salaries	1,628,108					1,628,108
Adjuncts	2,699,684					2,699,684
Salaries - Non-Faculty	15,303,053	3,210,766	4,826,477	1,969,200		25,309,496
Wages	401,054	1,730,678	1,291,172	511,788		3,934,692
Unallocated Fac Salaries	104,355	156,852				261,207
Benefits	13,008,488	1,603,312	1,518,036			16,129,836
Unallocated Non-Fac Salaries	304,308	1,012,612	103,220			1,420,140
Utilities	120,900	2,477,000	1,943,000			4,540,900
Gat	1,061,745					1,061,745
GANT	1,098,180	75,200	95,700			1,269,080
Scholarships	5,642,255	10,411,171	2,447,013	19,650,000		38,150,439
Scholarship Discounts	1,881,939-	3,969,163-	836,777-	9,577,457-		16,265,336-
Operations and Maintenance	3,993,304	25,400,424	11,564,505	1,466,685		42,424,918
Equipment (Capitalized)	1,479,900	326,922	97,000			1,903,822
Longevity	390,600	44,267	74,543			509,410
Travel	8,000	383,256	31,425			422,681
Total Expense	69,790,764	43,617,726	23,155,314	14,020,216		150,584,020
Transfers						
Retirement of Indebtedness	3,956,829-	555,000-	6,766,189-			11,278,018-
Other Transfers	3,255,342	1,034,791-	6,548,906	9,577,457-	150,000	658,000-
Total Transfers	701,487-	1,589,791-	217,283-	9,577,457-	150,000	11,936,018-
Net Change in Fund Balance	1,143,320-				150,000	993,320-
Estimated Fund Balances 08/31/2015					150,000	150,000

**Texas A&M University-Commerce
BUDGET SUMMARY
FY2015**

	Education & General	Designated Operating	Auxiliary	Restricted	Plant	TAMU Commerce
Estimated Fund Balances 9/01/2014	1,143,320					1,143,320
Revenues	71,562,599	48,720,862	27,223,041	14,020,216		161,526,718
Tuition Discounts	(2,213,668)	(3,513,345)	(3,850,444)	9,577,457		-
	<u>69,348,931</u>	<u>45,207,517</u>	<u>23,372,597</u>	<u>23,597,673</u>		<u>161,526,718</u>
Expenditures	69,790,764	43,617,726	23,155,314	14,020,216		150,584,020
	<u>69,790,764</u>	<u>43,617,726</u>	<u>23,155,314</u>	<u>14,020,216</u>		<u>150,584,020</u>
Transfers						
Debt Service	(3,956,829)	(555,000)	(6,766,189)	-		(11,278,018)
Tuition Discounts	2,213,668	3,513,345	3,850,444	(9,577,457)		-
TPEG	(1,854,000)	1,670,000	-	-		(184,000)
Plant Funds	(150,000)	-	-		150,000	-
Other	3,045,674	(6,218,136)	2,698,462	-		(474,000)
Total Transfers	<u>(701,487)</u>	<u>(1,589,791)</u>	<u>(217,283)</u>	<u>(9,577,457)</u>	150,000	<u>(11,936,018)</u>
Net Change in Fund Balance	<u>(1,143,320)</u>	-	-	-	150,000	<u>(993,320)</u>
Estimated Fund Balances 8/31/2014	-	-	-	-	150,000	150,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION Revenue						
	State Appropriation		35,673,644				
	Account Total	0	35,673,644	35,673,644-	0	0	0
100002	LEGISLATIVE APPROPRIATION OASI Revenue						
	State Appropriation		2,126,400				
	Account Total	0	2,126,400	2,126,400-	0	0	0
100009	GIP FUND 0001 Revenue						
	State Appropriation		5,590,188				
	Account Total	0	5,590,188	5,590,188-	0	0	0
100010	FIFTH YEAR ACCOUNTING SCHOLARSHIP Revenue						
	Contracts and Grant		8,000				
	Account Total	0	8,000	8,000-	0	0	0
100011	HEF REVENUE Revenue						
	Higher Education Fu		5,193,232				
	Account Total	0	5,193,232	5,193,232-	0	0	0
100012	FUND 001 RETIREMENT - TRS Revenue						
	State Appropriation		1,090,120				
	Account Total	0	1,090,120	1,090,120-	0	0	0
100013	FUND 001 UNEMPLOYMENT COMP INS Revenue						
	State Appropriation		21,210				
	Account Total	0	21,210	21,210-	0	0	0
100022	FUND 001 RETIREMENT - ORP Revenue						
	State Appropriation		498,880				
	Account Total	0	498,880	498,880-	0	0	0
100100-11002	TUITION-RESIDENT-FALL Revenue						
	Tuition - State		4,100,000				
	Account Total	0	4,100,000	4,100,000-	0	0	0
100100-11003	TUITION-NONRESIDENT-FALL Revenue						
	Tuition - State		1,950,000				
	Account Total	0	1,950,000	1,950,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-12002	TUITION-RESIDENT-SPRING Revenue						
	Tuition - State		3,950,000				
	Account Total	0	3,950,000	3,950,000-	0	0	0
100100-12003	TUITION-NONRESIDENT-SPRING Revenue						
	Tuition - State		1,900,000				
	Account Total	0	1,900,000	1,900,000-	0	0	0
100100-13002	TUITION-RESIDENT-SUMMER I Revenue						
	Tuition - State		760,000				
	Account Total	0	760,000	760,000-	0	0	0
100100-13003	TUITION-NONRESIDENT-SUMMER I Revenue						
	Tuition - State		150,000				
	Account Total	0	150,000	150,000-	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		70,000				
	Account Total	0	70,000	70,000-	0	0	0
100300-11002	TUITION SETASIDE-RES LOAN-FALL Revenue						
	Tuition - State		78,000				
	Account Total	0	78,000	78,000-	0	0	0
100300-11003	TUITION SETASIDE-NR LOAN-FALL Revenue						
	Tuition - State		6,600				
	Account Total	0	6,600	6,600-	0	0	0
100300-12002	TUITION SETASIDE-RES LOAN-SPRING Revenue						
	Tuition - State		71,000				
	Account Total	0	71,000	71,000-	0	0	0
100300-12003	TUITION SETASIDE-NR LOAN-SPRNG Revenue						
	Tuition - State		6,500				
	Account Total	0	6,500	6,500-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100300-13002	TUIT SETASIDE-RES LOAN-SUM I Revenue						
	Tuition - State		14,000				
	Account Total	0	14,000	14,000-	0	0	0
100300-13003	TUITION SETASIDE-NR LOAN-SUM I Revenue						
	Tuition - State		700				
	Account Total	0	700	700-	0	0	0
100300-14002	TUIT SETASIDE-RES LOAN-SUMII Revenue						
	Tuition - State		7,000				
	Account Total	0	7,000	7,000-	0	0	0
100300-14003	TUITION SETASIDE-NR LOAN-SUMII Revenue						
	Tuition - State		200				
	Account Total	0	200	200-	0	0	0
100400-11002	TUIT SETASIDE-RES GRANT-FALL Revenue						
	Tuition - State		689,000				
	Account Total	0	689,000	689,000-	0	0	0
100400-11003	TUIT SETASIDE-NR GRANT-FALL Revenue						
	Tuition - State		78,000				
	Account Total	0	78,000	78,000-	0	0	0
100400-12002	TUIT SETASIDE-RES GRANT-SPRNG Revenue						
	Tuition - State		628,000				
	Account Total	0	628,000	628,000-	0	0	0
100400-12003	TUIT SETASIDE-NR GRANT-SPRNG Revenue						
	Tuition - State		71,000				
	Account Total	0	71,000	71,000-	0	0	0
100400-13002	TUIT SETASIDE-RES GRANT-SUMI Revenue						
	Tuition - State		122,000				
	Account Total	0	122,000	122,000-	0	0	0
100400-13003	TUIT SETASIDE-NR GRANT-SUMI Revenue						
	Tuition - State		14,000				
	Account Total	0	14,000	14,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100400-14002	TUIT SETASIDE-RES GRANT-SUMII Revenue						
	Tuition - State		61,000				
	Account Total	0	61,000	61,000-	0	0	0
100400-14003	TUIT SETASIDE-NR GRANT-SUMII Revenue						
	Tuition - State		7,000				
	Account Total	0	7,000	7,000-	0	0	0
100500-11002	GRAD TUITION-RESIDENT-FALL Revenue						
	Tuition - State		780,000				
	Account Total	0	780,000	780,000-	0	0	0
100500-11003	GRAD TUITION-NONRESIDENT-FALL Revenue						
	Tuition - State		240,000				
	Account Total	0	240,000	240,000-	0	0	0
100500-12002	GRAD TUITION-RESIDENT-SPRING Revenue						
	Tuition - State		790,000				
	Account Total	0	790,000	790,000-	0	0	0
100500-12003	GRAD TUITION-NONRESIDENT-SPRNG Revenue						
	Tuition - State		230,000				
	Account Total	0	230,000	230,000-	0	0	0
100500-13002	GRAD TUITION-RESIDENT-SUMMER I Revenue						
	Tuition - State		330,000				
	Account Total	0	330,000	330,000-	0	0	0
100500-13003	GRAD TUITION-NONRESIDENT-SUM I Revenue						
	Tuition - State		70,000				
	Account Total	0	70,000	70,000-	0	0	0
100500-14002	GRAD TUITION-RESIDENT-SUMM II Revenue						
	Tuition - State		180,000				
	Account Total	0	180,000	180,000-	0	0	0
100500-14003	GRAD TUITION-NONRESIDNT-SUM II Revenue						
	Tuition - State		40,000				
	Account Total	0	40,000	40,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100830	FARM & DAIRY Revenue						
	Sales and Services		73,956				
	Account Total	0	73,956	73,956-	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		40,000				
	Account Total	0	40,000	40,000-	0	0	0
100850-11002	LAB FEES - FALL Revenue						
	Fees		33,000				
	Account Total	0	33,000	33,000-	0	0	0
100850-12002	LAB FEES - SPRING Revenue						
	Fees		35,000				
	Account Total	0	35,000	35,000-	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		3,000				
	Account Total	0	3,000	3,000-	0	0	0
100885	TEXAS GRANTS Revenue						
	Contracts and Grant		3,650,000				
	Account Total	0	3,650,000	3,650,000-	0	0	0
100890	TEXAS COLLEGE WORK STUDY Revenue						
	Contracts and Grant		41,908				
	Account Total	0	41,908	41,908-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120010-20300	ART Expense						
	Salaries - Faculty				975,971		
	Salaries - Non-Faculty				150,264		
	Account Total	0	0	1,126,235	1,126,235	0	0
120080-20300	HISTORY Expense						
	Salaries - Faculty				474,517		
	Salaries - Non-Faculty				20,762		
	Account Total	0	0	495,279	495,279	0	0
120120-20300	LITERATURE & LANGUAGES Expense						
	Salaries - Faculty				1,150,527		
	Salaries - Non-Faculty				75,000		
	Account Total	0	0	1,225,527	1,225,527	0	0
120130-20300	MUSIC Expense						
	Salaries - Faculty				1,130,121		
	Salaries - Non-Faculty				64,466		
	Account Total	0	0	1,194,587	1,194,587	0	0
120131-20300	MASS MEDIA, COMM & THEATRE Expense						
	Salaries - Faculty				772,524		
	Salaries - Non-Faculty				40,833		
	Account Total	0	0	813,357	813,357	0	0
120160-20300	POLITICAL SCIENCE Expense						
	Salaries - Faculty				344,539		
	Salaries - Non-Faculty				27,238		
	Account Total	0	0	371,777	371,777	0	0
120190-20300	SOCIOLOGY & CRIMINAL JUSTICE Expense						
	Salaries - Faculty				679,840		
	Salaries - Non-Faculty				23,257		
	Account Total	0	0	703,097	703,097	0	0
120510-20300	AGRICULTURAL SCIENCES Expense						
	Salaries - Faculty				560,063		
	Salaries - Non-Faculty				65,862		
	Account Total	0	0	625,925	625,925	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120511-20300	AGRICULTURAL SCIENCE-RESEARCH TECH Expense						
	Salaries - Non-Faculty				19,342		
	Account Total	0	0	19,342	19,342	0	0
120520-20300	BIOLOGICAL & EARTH SCIENCES Expense						
	Salaries - Faculty				674,708		
	Salaries - Non-Faculty				64,674		
	Account Total	0	0	739,382	739,382	0	0
120530-20300	CHEMISTRY Expense						
	Salaries - Faculty				471,454		
	Salaries - Non-Faculty				41,343		
	Account Total	0	0	512,797	512,797	0	0
120531-20300	COMPUTER SCIENCE & INFO SYSTEM Expense						
	Salaries - Faculty				899,246		
	Salaries - Non-Faculty				37,413		
	Account Total	0	0	936,659	936,659	0	0
120630-20300	MATHEMATICS Expense						
	Salaries - Faculty				922,533		
	Salaries - Non-Faculty				23,271		
	Account Total	0	0	945,804	945,804	0	0
120660-20300	PHYSICS Expense						
	Salaries - Faculty				632,493		
	Salaries - Non-Faculty				27,589		
	Account Total	0	0	660,082	660,082	0	0
121051-20300	CURRICULUM AND INSTRUCTION Expense						
	Salaries - Faculty				2,305,024		
	Salaries - Non-Faculty				92,741		
	Account Total	0	0	2,397,765	2,397,765	0	0
121055-20300	EDUCATIONAL LEADERSHIP Expense						
	Salaries - Faculty				1,327,836		
	Salaries - Non-Faculty				70,672		
	Account Total	0	0	1,398,508	1,398,508	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121080-20300	HEALTH & HUMAN PERFORMANCE Expense						
	Salaries - Faculty				706,895		
	Salaries - Non-Faculty				33,493		
	Account Total	0	0	740,388	740,388	0	0
121160-20300	PSYCHOLOGY, SPEC ED, & COUNSELING Expense						
	Salaries - Faculty				1,937,259		
	Salaries - Non-Faculty				78,965		
	Account Total	0	0	2,016,224	2,016,224	0	0
121191-20300	SOCIAL WORK Expense						
	Salaries - Faculty				627,602		
	Salaries - Non-Faculty				91,242		
	Account Total	0	0	718,844	718,844	0	0
121270-20300	ED CERTIFICATION & ACAD SRVS Expense						
	Salaries - Non-Faculty				180,644		
	Account Total	0	0	180,644	180,644	0	0
121275-20300	COEHS - MENTOR CENTER Expense						
	Salaries - Non-Faculty				89,840		
	GANT				2,043		
	Account Total	0	0	91,883	91,883	0	0
121300-20300	NURSING PROGRAM Expense						
	Salaries - Faculty				481,470		
	Salaries - Non-Faculty				93,613		
	Account Total	0	0	575,083	575,083	0	0
122010-20300	ACCOUNTING Expense						
	Salaries - Faculty				1,270,345		
	Salaries - Non-Faculty				22,512		
	Account Total	0	0	1,292,857	1,292,857	0	0
122050-20300	ECONOMICS & FINANCE Expense						
	Salaries - Faculty				1,113,969		
	Salaries - Non-Faculty				31,719		
	Account Total	0	0	1,145,688	1,145,688	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122070-20300	BUS ADMIN & MGMT INFORMATION SYSTEM Expense						
	Salaries - Faculty				955,914		
	Salaries - Non-Faculty				23,529		
	Account Total	0	0	979,443	979,443	0	0
122090-20300	INDUSTRIAL & ENGINEERING TECHNOLOGY Expense						
	Salaries - Faculty				513,677		
	Account Total	0	0	513,677	513,677	0	0
122091-20300	IT SPEC ITEM - OPERATIONS Expense						
	Operations and Maintenance				2,176		
	Account Total	0	0	2,176	2,176	0	0
122091-20301	IT SPEC ITEM -- FACULTY SALARIES Expense						
	Salaries - Faculty				78,927		
	Salaries - Non-Faculty				100,316		
	Account Total	0	0	179,243	179,243	0	0
122093-20300	CONSTRUCTION ENGINEERING Expense						
	Salaries - Faculty				247,093		
	Salaries - Non-Faculty				54,264		
	Account Total	0	0	301,357	301,357	0	0
122130-20300	MARKETING & MANAGEMENT Expense						
	Salaries - Faculty				1,697,303		
	Salaries - Non-Faculty				32,000		
	Account Total	0	0	1,729,303	1,729,303	0	0
122150-20300	APPLIED SCIENCES - BAAS Expense						
	Salaries - Faculty				268,808		
	Salaries - Non-Faculty				62,609		
	Account Total	0	0	331,417	331,417	0	0
127080-20300	HONORS COLLEGE Expense						
	Salaries - Non-Faculty				226,741		
	Account Total	0	0	226,741	226,741	0	0
127125-20300	COMMUNITY COLLEGE OUTREACH Expense						
	Salaries - Non-Faculty				36,360		
	Account Total	0	0	36,360	36,360	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127130-20300	METROPLEX CENTER Expense						
	Salaries - Non-Faculty				112,019		
	Account Total	0	0	112,019	112,019	0	0
127135-20300	UNIVERSITY COLLEGE Expense						
	Salaries - Non-Faculty				249,466		
	Account Total	0	0	249,466	249,466	0	0
127135-20301	UCOLL - MATH SKILLS CENTER Expense						
	Salaries - Faculty				124,089		
	Wages				34,606		
	GANT				45,334		
	Operations and Maintenance				3,122		
	Account Total	0	0	207,151	207,151	0	0
127140-20300	NAVARRO Expense						
	Salaries - Non-Faculty				155,080		
	Account Total	0	0	155,080	155,080	0	0
127590-20300	INTERNATIONAL STUDIES Expense						
	Salaries - Faculty				52,000		
	Salaries - Non-Faculty				161,461		
	Account Total	0	0	213,461	213,461	0	0
127700-20300	MIDLOTHIAN CAMPUS Expense						
	Salaries - Non-Faculty				73,440		
	Account Total	0	0	73,440	73,440	0	0
128001	LONGEVITY - INSTRUCTION Expense						
	Longevity				70,000		
	Account Total	0	0	70,000	70,000	0	0
128010	LONGEVITY - RESEARCH Expense						
	Longevity				600		
	Account Total	0	0	600	600	0	0
129000-20300	RES - CHSSA GATS, GANTS Expense						
	Gat				508,000		
	GANT				138,000		
	Account Total	0	0	646,000	646,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129050-20300	RES - CSEA GATS, GANTS Expense Gat GANT				294,000 159,600		
	Account Total	0	0	453,600	453,600	0	0
129100-20300	RES - COEHS GATS, GANTS Expense Gat GANT				128,000 342,400		
	Account Total	0	0	470,400	470,400	0	0
129200-20300	RES - CBE GATS, GANTS Expense GANT				160,000		
	Account Total	0	0	160,000	160,000	0	0
129300-20300	RES - PROVOST GATS, GANTS Expense Adjuncts				2,219,093		
	Account Total	0	0	2,219,093	2,219,093	0	0
129500-20300	RES-SUMMER SALARY Expense Summer Faculty Salaries Adjuncts				1,628,108 401,991		
	Account Total	0	0	2,030,099	2,030,099	0	0
129500-20303	RES-SUM SAL CHSSA Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
129500-20304	RES-SUM SAL CBE Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
129500-20305	RES-SUM SAL E&HS Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
129500-20308	RES - SUM SAL CSEA Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129505-20306	SUMMER EARNINGS - LIBRARY Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
129505-20307	SUMMER EARNINGS - GRAD SCHOOL Expense Salaries - Non-Faculty Account Total	0	0	25,000	25,000	0	0
129600-20300	RES-WINTER TERM SALARIES Expense Adjuncts Account Total	0	0	40,000	40,000	0	0
130000-20300	DEAN GRAD STUDIES & RESEARCH Expense Salaries - Non-Faculty GANT Account Total	0	0	397,068	397,068	0	0
130000-20302	GRAD STUDIES - GA TUITION/REMISSION Expense Scholarships Account Total	0	0	441,000	441,000	0	0
130000-20500	DEAN GRAD STUDIES RESERVE Expense Gat Scholarships Account Total	0	0	189,000	189,000	0	0
131000-20300	DEAN - CHSSA Expense Salaries - Non-Faculty Unallocated Fac Salaries Account Total	0	0	262,692	262,692	0	0
131000-20305	CHSSA ADVISING Expense Salaries - Non-Faculty Account Total	0	0	49,207	49,207	0	0
131003-20300	PLANETARIUM Expense Salaries - Faculty Salaries - Non-Faculty Account Total	0	0	158,148	158,148	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131100-20300	DEAN COLL EDUC & HUMAN SERVICES Expense						
	Salaries - Faculty				21,572		
	Salaries - Non-Faculty				390,180		
	Unallocated Fac Salaries				8,817		
	Account Total	0	0	420,569	420,569	0	0
131200-20300	DEAN BUSINESS & ENTREPRENEURSHIP Expense						
	Salaries - Non-Faculty				307,128		
	Unallocated Fac Salaries				57,552		
	Account Total	0	0	364,680	364,680	0	0
131300-20300	DEAN - CSEA Expense						
	Salaries - Non-Faculty				298,875		
	Unallocated Fac Salaries				13,909		
	Account Total	0	0	312,784	312,784	0	0
131599-20300	ASSESSMENT SERVICES Expense						
	Salaries - Non-Faculty				100,603		
	GANT				10,667		
	Account Total	0	0	111,270	111,270	0	0
131700	LONGEVITY-ACADEMIC SUPPORT Expense						
	Longevity				105,000		
	Account Total	0	0	105,000	105,000	0	0
132000-20300	LIBRARY Expense						
	Salaries - Faculty				915,165		
	Salaries - Non-Faculty				583,654		
	Unallocated Fac Salaries				5,560		
	Account Total	0	0	1,504,379	1,504,379	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				235,000		
	Account Total	0	0	235,000	235,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132100-20300	INSTRUCTIONAL FARM Expense						
	Salaries - Faculty				16,211		
	Salaries - Non-Faculty				124,359		
	Wages				32,325		
	Operations and Maintenance				34,567		
	Travel				2,000		
	Account Total	0	0	209,462	209,462	0	0
132600-20300	COMMUNICATION SKILLS CTR Expense						
	Operations and Maintenance				2,112		
	Account Total	0	0	2,112	2,112	0	0
132800-20300	FIFTH YEAR ACCOUNTING SCHOLARSHIP Expense						
	Scholarships				8,000		
	Account Total	0	0	8,000	8,000	0	0
132890-20300	TEXAS COLLEGE WS PROGRAM-ACAD Expense						
	Wages				27,240		
	Account Total	0	0	27,240	27,240	0	0
132891-20300	TEXAS COLLEGE WS PROGRAM-SS Expense						
	Wages				14,668		
	Account Total	0	0	14,668	14,668	0	0
132900-20300	TEXAS GRANT PROGRAM Expense						
	Scholarships				1,810,000		
	Account Total	0	0	1,810,000	1,810,000	0	0
132900-20301	TEXAS GRANTS RENEWAL Expense						
	Scholarships				1,840,000		
	Account Total	0	0	1,840,000	1,840,000	0	0
132901-20300	TUITION REBATES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
132902-20300	DOCTORAL TUITION SET ASIDE 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
140800-20300	RESEARCH DEVELOPMENT FUND Expense						
	Salaries - Non-Faculty				164,330		
	Operations and Maintenance				20,668		
	Account Total	0	0	184,998	184,998	0	0
140900-20300	ORSP OPERATING ACCOUNT Expense						
	Salaries - Non-Faculty				34,141		
	Benefits				9,000		
	Operations and Maintenance				9,851		
	Travel				6,000		
	Account Total	0	0	58,992	58,992	0	0
150000-20300	NORTHEAST TEXAS PARTNERSHIP Expense						
	Salaries - Non-Faculty				238,522		
	Wages				42,215		
	Unallocated Non-Fac Salaries				7,419		
	Operations and Maintenance				34,436		
	Account Total	0	0	322,592	322,592	0	0
150000-20302	NETX DISTANCE EDUCATION & FEES Expense						
	Operations and Maintenance				14,250		
	Account Total	0	0	14,250	14,250	0	0
150000-20303	NETX DUAL CREDIT ADJUNCTS Expense						
	Adjuncts				38,600		
	Account Total	0	0	38,600	38,600	0	0
150000-20305	NETX-CAG IT CONTRACT Expense						
	Operations and Maintenance				66,915		
	Account Total	0	0	66,915	66,915	0	0
150000-20700	NETX CONTRACTED SVCS Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
150001-20306	NETX 2 - EMERGENCY PERMIT PROGRAM Expense						
	Salaries - Non-Faculty				50,286		
	Operations and Maintenance				26,068		
	Account Total	0	0	76,354	76,354	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150001-20310	NETX PARTNERSHIP Expense Operations and Maintenance Account Total	0	0	14,232	14,232	0	0
151010-20300	KETR Expense Salaries - Non-Faculty Account Total	0	0	192,903	192,903	0	0
151150	LONGEVITY-EXT & PUBLIC SERVICE/IN Expense Longevity Account Total	0	0	12,500	12,500	0	0
160000-20300	PRESIDENT'S OFFICE Expense Salaries - Non-Faculty Account Total	0	0	193,945	193,945	0	0
160000-20310	PRES PERMANENT SALARY SAVINGS Expense Unallocated Non-Fac Salaries Account Total	0	0	65,212	65,212	0	0
160040-20300	PLANNING & GOVT RELATIONS Expense Salaries - Non-Faculty Account Total	0	0	141,500	141,500	0	0
160045-20300	DIVERSITY OFFICE Expense Salaries - Non-Faculty Account Total	0	0	153,504	153,504	0	0
160049-20303	COEHS MATH/SCIENCE TEACHER PREP Expense Salaries - Non-Faculty Account Total	0	0	80,000	80,000	0	0
160049-20304	GRAD STRATEGIC INITIATIVE FUNDING Expense Gat Account Total	0	0	70,000	70,000	0	0
160050-20300	PROVOST & VP ACADEMIC AFFAIRS Expense Salaries - Non-Faculty Account Total	0	0	861,582	861,582	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160050-20311	AA UNEXPENDED NON-FAC MERIT Expense Unallocated Non-Fac Salaries	0	0	674	674	0	0
160050-20312	AA UNEXPENDED FACULTY MERIT Expense Unallocated Fac Salaries	0	0	14,491	14,491	0	0
160051-20300	VP BUSINESS & ADMINISTRATION Expense Salaries - Non-Faculty	0	0	241,970	241,970	0	0
160051-20310	VPBA PERM SAL SAVINGS Expense Unallocated Non-Fac Salaries	0	0	107,163	107,163	0	0
160052-20300	AVP - BUSINESS ADMIN Expense Salaries - Non-Faculty GANT	0	0	178,050	178,050	0	0
160055-20300	ORIENTATION AND RETENTION Expense Salaries - Non-Faculty	0	0	115,543	115,543	0	0
161090-20300	INSTITUTIONAL RESEARCH Expense Salaries - Non-Faculty GANT	0	0	458,522	458,522	0	0
161095-20300	QEP Expense Salaries - Non-Faculty GANT	0	0	97,224	97,224	0	0
162020-20300	DIV OF IT EXCELLENCE Expense Salaries - Non-Faculty	0	0	263,162	263,162	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162040-20300	BUDGET OFFICE Expense Salaries - Non-Faculty Account Total	0	0	198,414	198,414	0	0
162045-20300	BUSINESS SERVICES Expense Salaries - Non-Faculty GANT Account Total	0	0	268,476	268,476	0	0
162050-20300	FINANCIAL REPORTING Expense Salaries - Non-Faculty Account Total	0	0	112,500	112,500	0	0
162062-20300	ACCOUNTING SERVICES Expense Salaries - Non-Faculty Account Total	0	0	313,795	313,795	0	0
162080-20300	HUMAN RESOURCES MANAGEMENT Expense Salaries - Non-Faculty Unallocated Non-Fac Salaries Account Total	0	0	482,115	482,115	0	0
162085-20300	PAYROLL Expense Salaries - Non-Faculty Account Total	0	0	145,801	145,801	0	0
162120-20300	MAIL SERVICE Expense Salaries - Non-Faculty Account Total	0	0	41,000	41,000	0	0
162160-20300	PURCHASING Expense Salaries - Non-Faculty Account Total	0	0	214,822	214,822	0	0
162165-20300	CONTRACT ADMINISTRATION Expense Salaries - Non-Faculty Account Total	0	0	112,190	112,190	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162175-20300	EMERGING FINANCIAL SERVICES Expense						
	Salaries - Non-Faculty				130,043		
	GANT				10,667		
	Account Total	0	0	140,710	140,710	0	0
162180-20300	TRAINING & DEVELOPMENT Expense						
	Salaries - Non-Faculty				117,530		
	GANT				10,667		
	Account Total	0	0	128,197	128,197	0	0
162185-20300	COMPLIANCE Expense						
	Salaries - Non-Faculty				219,927		
	Account Total	0	0	219,927	219,927	0	0
162190-20300	SAFETY OFFICE Expense						
	Salaries - Non-Faculty				325,335		
	Account Total	0	0	325,335	325,335	0	0
162195-20300	SHIPPING/RECEIVING Expense						
	Salaries - Non-Faculty				84,629		
	Account Total	0	0	84,629	84,629	0	0
162210-20300	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				1,088,721		
	Account Total	0	0	1,088,721	1,088,721	0	0
164130-20300	MARKETING COMMUNICATIONS Expense						
	Salaries - Non-Faculty				430,803		
	Account Total	0	0	430,803	430,803	0	0
164140-20300	COMMUNITY ENGAGEMENT&MEDIA RELATION Expense						
	Salaries - Non-Faculty				130,000		
	Account Total	0	0	130,000	130,000	0	0
165900	LONGEVITY-INSTITUTIONAL SUPPORT Expense						
	Longevity				110,000		
	Account Total	0	0	110,000	110,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166000-20300	VP STUDENT ACCESS & SUCCESS Expense						
	Salaries - Non-Faculty				442,113		
	Account Total	0	0	442,113	442,113	0	0
166002-20300	DEAN OF STUDENTS Expense						
	Salaries - Non-Faculty				106,050		
	Account Total	0	0	106,050	106,050	0	0
166005-20300	GRADUATE RECRUITERS Expense						
	Salaries - Non-Faculty				225,000		
	Account Total	0	0	225,000	225,000	0	0
166020-20300	HEALTH SERVICES Expense						
	Salaries - Non-Faculty				85,500		
	Account Total	0	0	85,500	85,500	0	0
166030-20300	CAREER DEVELOPMENT Expense						
	Salaries - Non-Faculty				110,059		
	GANT				10,667		
	Account Total	0	0	120,726	120,726	0	0
166040-20300	DISABILITY RESOURCES & SERVICES Expense						
	Salaries - Non-Faculty				9,207		
	Account Total	0	0	9,207	9,207	0	0
166050-20300	ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				129,000		
	GANT				8,000		
	Account Total	0	0	137,000	137,000	0	0
166060-20300	FRESHMAN ADMISSIONS Expense						
	Salaries - Non-Faculty				525,655		
	GANT				21,334		
	Account Total	0	0	546,989	546,989	0	0
166061-20300	FINANCIAL AID Expense						
	Salaries - Non-Faculty				780,581		
	GANT				26,667		
	Account Total	0	0	807,248	807,248	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166090-20300	INTERNATIONAL STUDENT SERVICES Expense						
	Salaries - Non-Faculty				111,511		
	GANT				10,667		
	Account Total	0	0	122,178	122,178	0	0
166180-20300	REGISTRAR Expense						
	Salaries - Non-Faculty				321,723		
	GANT				28,934		
	Account Total	0	0	350,657	350,657	0	0
166196-20310	SA/EM PERM SAL SAV Expense						
	Unallocated Non-Fac Salaries				53,553		
	Account Total	0	0	53,553	53,553	0	0
166196-20311	SA UNEXPENDED NON-FAC MERIT Expense						
	Unallocated Non-Fac Salaries				2,022		
	Account Total	0	0	2,022	2,022	0	0
166200-20300	TRANSFER ADMISSION Expense						
	Salaries - Non-Faculty				106,620		
	GANT				10,667		
	Account Total	0	0	117,287	117,287	0	0
166900	LONGEVITY-STUDENT SERVICES Expense						
	Longevity				80,000		
	Account Total	0	0	80,000	80,000	0	0
170001	LOCAL GIP - INSTRUCTION Expense						
	Benefits				825,000		
	Account Total	0	0	825,000	825,000	0	0
170002	LOCAL GIP - RESEARCH Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
170003	LOCAL GIP - PUBLIC SERVICE Expense						
	Benefits				6,000		
	Account Total	0	0	6,000	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170004	LOCAL GIP - ACADEMIC SUPPORT Expense						
	Benefits				165,000		
	Account Total	0	0	165,000	165,000	0	0
170005	LOCAL GIP - STUDENT SERVICES Expense						
	Benefits				90,000		
	Account Total	0	0	90,000	90,000	0	0
170006	LOCAL GIP - INSTITUTIONAL SUPPORT Expense						
	Benefits				140,000		
	Account Total	0	0	140,000	140,000	0	0
170007	LOCAL GIP - O&M PLANT Expense						
	Benefits				40,000		
	Account Total	0	0	40,000	40,000	0	0
170101	LOCAL GIP RETIREES - INSTRUCTION Expense						
	Benefits				975,000		
	Account Total	0	0	975,000	975,000	0	0
171001	INSTITUTIONAL WCI - INSTRUCTION Expense						
	Benefits				70,000		
	Account Total	0	0	70,000	70,000	0	0
171002	INSTITUTIONAL WCI - RESEARCH Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
171003	INSTITUTIONAL WCI - PUBLIC SERVICE Expense						
	Benefits				1,300		
	Account Total	0	0	1,300	1,300	0	0
171004	INSTITUTIONAL WCI - ACADEMIC SUPP Expense						
	Benefits				10,400		
	Account Total	0	0	10,400	10,400	0	0
171005	INSTITUTIONAL WCI - STUDENT SRVS Expense						
	Benefits				6,800		
	Account Total	0	0	6,800	6,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
171006	INSTITUTIONAL WCI - INST SUPPORT Expense						
	Benefits				10,700		
	Account Total	0	0	10,700	10,700	0	0
171007	INSTITUTIONAL WCI - O&M PLANT Expense						
	Benefits				4,000		
	Account Total	0	0	4,000	4,000	0	0
172001	LOCAL RETIREMENT - INSTRUCTION Expense						
	Benefits				550,000		
	Account Total	0	0	550,000	550,000	0	0
172002	LOCAL RETIREMENT - RESEARCH Expense						
	Benefits				1,300		
	Account Total	0	0	1,300	1,300	0	0
172003	LOCAL RETIREMENT - PUBLIC SRV Expense						
	Benefits				2,400		
	Account Total	0	0	2,400	2,400	0	0
172004	LOCAL RETIREMENT - ACADEMIC SUPPORT Expense						
	Benefits				112,000		
	Account Total	0	0	112,000	112,000	0	0
172005	LOCAL RETIREMENT - STUDENT SRV Expense						
	Benefits				64,500		
	Account Total	0	0	64,500	64,500	0	0
172006	LOCAL RETIREMENT - INST SUPPORT Expense						
	Benefits				100,000		
	Account Total	0	0	100,000	100,000	0	0
172007	LOCAL RETIREMENT - O&M PLANT Expense						
	Benefits				43,000		
	Account Total	0	0	43,000	43,000	0	0
173001	LOCAL OASI - INSTRUCTION Expense						
	Benefits				550,000		
	Account Total	0	0	550,000	550,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
173002	LOCAL OASI - RESEARCH Expense						
	Benefits				650		
	Account Total	0	0	650	650	0	0
173003	LOCAL OASI - PUBLIC SERVICE Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
173004	LOCAL OASI - ACADEMIC SUPPORT Expense						
	Benefits				125,000		
	Account Total	0	0	125,000	125,000	0	0
173005	LOCAL OASI - STUDENT SERVICES Expense						
	Benefits				65,000		
	Account Total	0	0	65,000	65,000	0	0
173006	LOCAL OASI - INSTITUTIONAL SUPPORT Expense						
	Benefits				90,000		
	Account Total	0	0	90,000	90,000	0	0
173007	LOCAL OASI - O&M PLANT Expense						
	Benefits				60,000		
	Account Total	0	0	60,000	60,000	0	0
174001	INSTITUTIONAL UCI - INSTRUCTION Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
174002	INSTITUTIONAL UCI - RESEARCH Expense						
	Benefits				750		
	Account Total	0	0	750	750	0	0
174003	INSTITUTIONAL UCI - PUBLIC SERVICE Expense						
	Benefits				250		
	Account Total	0	0	250	250	0	0
174004	INSTITUTIONAL UCI - ACADEMIC SUP Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
174005	INSTITUTIONAL UCI - STUDENT SRVS Expense						
	Benefits				8,000		
	Account Total	0	0	8,000	8,000	0	0
174006	INSTITUTIONAL UCI - INST SUPPORT Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
174007	INSTITUTIONAL UCI - O&M PLANT Expense						
	Benefits				1,250		
	Account Total	0	0	1,250	1,250	0	0
175001	STATE PD UCI - INSTRUCTION Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
175002	STATE PD UCI - RESEARCH Expense						
	Benefits				200		
	Account Total	0	0	200	200	0	0
175003	STATE PD UCI - PUBLIC SERVICE Expense						
	Benefits				200		
	Account Total	0	0	200	200	0	0
175004	STATE PD UCI - ACADEMIC SUPPORT Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
175005	STATE PD UCI - STUDENT SERVICES Expense						
	Benefits				4,000		
	Account Total	0	0	4,000	4,000	0	0
175006	STATE PD UCI - INST SUPPORT Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
175007	STATE PAID UCI - O&M PLANT Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
176001	STATE PD RTMT - INSTRUCTION Expense						
	Benefits				1,064,000		
	Account Total	0	0	1,064,000	1,064,000	0	0
176002	STATE PD RTMT - RESEARCH Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	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				150,000		
	Account Total	0	0	150,000	150,000	0	0
176005	STATE PD RTMT - STUDENT SERVICE Expense						
	Benefits				125,000		
	Account Total	0	0	125,000	125,000	0	0
176006	STATE PD RTMT - INST SUPPORT Expense						
	Benefits				195,000		
	Account Total	0	0	195,000	195,000	0	0
176007	STATE PD RTMT - PLANT O&M Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
178001	FUND 001 OASI - INSTRUCTION Expense						
	Benefits				1,450,000		
	Account Total	0	0	1,450,000	1,450,000	0	0
178002	FUND 001 OASI - RESEARCH Expense						
	Benefits				6,400		
	Account Total	0	0	6,400	6,400	0	0
178003	FUND 001 OASI - PUBLIC SERVICE Expense						
	Benefits				35,000		
	Account Total	0	0	35,000	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
178004	FUND 001 OASI - ACADEMIC SUPPORT Expense						
	Benefits				180,000		
	Account Total	0	0	180,000	180,000	0	0
178005	FUND 001 OASI - STUDENT SERVICE Expense						
	Benefits				145,000		
	Account Total	0	0	145,000	145,000	0	0
178006	FUND 001 OASI - INSTITUTIONAL SUP Expense						
	Benefits				280,000		
	Account Total	0	0	280,000	280,000	0	0
178007	FUND 001 OASI - PLANT O&M Expense						
	Benefits				30,000		
	Account Total	0	0	30,000	30,000	0	0
179001	FUND 001 GIP - INSTRUCTION Expense						
	Benefits				1,450,000		
	Account Total	0	0	1,450,000	1,450,000	0	0
179002	FUND 001 GIP - RESEARCH Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
179003	FUND 001 GIP - PUBLIC SERVICE Expense						
	Benefits				50,000		
	Account Total	0	0	50,000	50,000	0	0
179004	FUND 001 GIP - ACADEMIC SUPPORT Expense						
	Benefits				260,000		
	Account Total	0	0	260,000	260,000	0	0
179005	FUND 001 GIP - STUDENT SERVICES Expense						
	Benefits				225,000		
	Account Total	0	0	225,000	225,000	0	0
179006	FUND 001 GIP - INST SUPPORT Expense						
	Benefits				275,000		
	Account Total	0	0	275,000	275,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179007	FUND 001 GIP - PLANT O&M Expense						
	Benefits				200,000		
	Account Total	0	0	200,000	200,000	0	0
179009	FUND 001 GIP - UNALLOCATED Expense						
	Benefits				410,188		
	Operations and Maintenance				500,000		
	Account Total	0	0	910,188	910,188	0	0
179011	FUND 001 GIP RETIREES-INSTRUCTION Expense						
	Benefits				2,200,000		
	Account Total	0	0	2,200,000	2,200,000	0	0
180500-20300	UTILITIES PAYROLL Expense						
	Utilities				120,900		
	Account Total	0	0	120,900	120,900	0	0
180505	LONGEVITY - PLANT Expense						
	Longevity				12,500		
	Account Total	0	0	12,500	12,500	0	0
185001-20300	HEF ACADEMIC EQUIPMENT Expense						
	Operations and Maintenance				1,125,000		
	Account Total	0	0	1,125,000	1,125,000	0	0
185002-20301	RES-HEF NON-INSTRUCTIONAL EQPMT BA Expense						
	Operations and Maintenance				550,000		
	Equipment (Capitalized)				100,000		
	Account Total	0	0	650,000	650,000	0	0
185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMENT Expense						
	Equipment (Capitalized)				40,000		
	Account Total	0	0	40,000	40,000	0	0
185009-20300	RES - HEF VPSAS Expense						
	Equipment (Capitalized)				300,000		
	Account Total	0	0	300,000	300,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
185010-20300	RES-UNALLOCATED HEF Account Total	1,143,320	0	0	0	0	1,143,320
185020-20300	HEF - CIO Expense Equipment (Capitalized) Account Total	0	0	310,000	310,000	0	0
185035-20300	HEF-NURSING BUILDING-NEW Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	1,010,000	1,010,000	0	0
185040-20300	HEF-DEFERRED MAINT Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	409,807	409,807	0	0
196505-20300	HEF - PRESIDENT Expense Equipment (Capitalized) Account Total	0	0	20,000	20,000	0	0
196998-20300	E&G TUITION DISCOUNTS Revenue Discounts and Allow Discounts and Allow Expense Scholarship Discounts Account Total	0	13,462- 4,082,145- 4,095,607-	0	1,881,939- 1,881,939-	2,213,668-	2,213,668-
196999-20300	E&G REMISSIONS & EXEMPTIONS Revenue Waivers and Exempti Expense Scholarships Account Total	0	1,416,000 1,416,000	0	1,416,000 1,416,000	0	0
197000	RES-NON FACULTY SALARY SAVINGS Expense Salaries - Non-Faculty Account Total	0	0	750,000-	750,000-	0	0
197001-20311	RES - SPANISH STIPEND Expense Unallocated Non-Fac Salaries Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
197002-20303	RES - E&G EQUITY ADJUST Expense						
	Unallocated Fac Salaries				1,026		
	Benefits				22,700		
	Account Total	0	0	23,726	23,726	0	0
198000-20200	E&G TUITION BAD DEBT EXPENSE Expense						
	Wages				250,000		
	Account Total	0	0	250,000	250,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds							
	Revenue						
	State Appropriation		35,673,644				
	State Appropriation		9,326,798				
	Higher Education Fu		5,193,232				
	Tuition - State		17,944,000				
	Fees		75,000				
	Discounts and Allow		13,462-				
	Waivers and Exempti		1,416,000				
	Discounts and Allow		4,082,145-				
	Contracts and Grant		3,699,908				
	Sales and Services		73,956				
	Investment Income		42,000				
	Expense						
	Salaries - Faculty				24,428,769		
	Summer Faculty Salaries				1,628,108		
	Adjuncts				2,699,684		
	Salaries - Non-Faculty				15,303,053		
	Wages				401,054		
	Unallocated Fac Salaries				104,355		
	Benefits				13,008,488		
	Unallocated Non-Fac Salaries				304,308		
	Utilities				120,900		
	Gat				1,061,745		
	GANT				1,098,180		
	Scholarships				5,642,255		
	Scholarship Discounts				1,881,939-		
	Operations and Maintenance				3,993,304		
	Equipment (Capitalized)				1,479,900		
	Longevity				390,600		
	Travel				8,000		
	Grand Total	1,143,320	69,348,931	1,771,835-	69,790,764	2,213,668-	1,070,348-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11002	DESIGNATED TUITION-FALL Revenue						
	Tuition - Designate		10,350,000				
	Account Total	0	10,350,000	10,350,000-	0	0	0
200001-12002	DESIGNATED TUITION-SPRING Revenue						
	Tuition - Designate		9,820,000				
	Account Total	0	9,820,000	9,820,000-	0	0	0
200001-13002	DESIGNATED TUITION-SUMMER I Revenue						
	Tuition - Designate		1,650,000				
	Account Total	0	1,650,000	1,650,000-	0	0	0
200001-14002	DESIGNATED TUITION-SUMMER II Revenue						
	Tuition - Designate		1,380,000				
	Account Total	0	1,380,000	1,380,000-	0	0	0
200001-16100	TUITION SET ASIDE - TEXAS B-ON-TIME Revenue						
	Tuition - Designate		474,000				
	Account Total	0	474,000	474,000-	0	0	0
200001-20200	DESIGNATED TUITION-BAD DEBT EXP Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0
200003-11002	DESIGNATED SET ASIDES - FALL Revenue						
	Tuition - Designate		1,153,280				
	Account Total	0	1,153,280	1,153,280-	0	0	0
200003-12002	DESIGNATED SET ASIDES - SPRING Revenue						
	Tuition - Designate		1,088,160				
	Account Total	0	1,088,160	1,088,160-	0	0	0
200003-13002	DESIGNATED SET ASIDES - SUM I Revenue						
	Tuition - Designate		218,960				
	Account Total	0	218,960	218,960-	0	0	0
200003-14002	DESIGNATED SET ASIDES - SUM II Revenue						
	Tuition - Designate		131,600				
	Account Total	0	131,600	131,600-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200004-11002	COURSE REPEAT FEE - FALL						
	Revenue						
	Fees		85,000				
	Account Total	0	85,000	85,000-	0	0	0
200004-12002	COURSE REPEAT FEE - SPRING						
	Revenue						
	Fees		85,000				
	Account Total	0	85,000	85,000-	0	0	0
200004-13002	COURSE REPEAT FEE - SUMMER I						
	Revenue						
	Fees		15,000				
	Account Total	0	15,000	15,000-	0	0	0
200004-14002	COURSE REPEAT FEE - SUMMER II						
	Revenue						
	Fees		15,000				
	Account Total	0	15,000	15,000-	0	0	0
200004-20200	COURSE REPEAT FEE-BAD DEBT EXP						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
200004-20300	COURSE REPEAT FEE - UNALLOCATED						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
200005-10000	DSG FUND - INVESTMENT EARNINGS						
	Revenue						
	Investment Income		1,270,000				
	Account Total	0	1,270,000	1,270,000-	0	0	0
200007-11002	DISTANCE EDUCATION FEE - FALL						
	Revenue						
	Fees		1,870,000				
	Account Total	0	1,870,000	1,870,000-	0	0	0
200007-12002	DISTANCE EDUCATION FEE - SPRING						
	Revenue						
	Fees		1,820,000				
	Account Total	0	1,820,000	1,820,000-	0	0	0
200007-13002	DISTANCE EDUCATION FEE - SUM I						
	Revenue						
	Fees		700,000				
	Account Total	0	700,000	700,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-14002	DISTANCE EDUCATION FEE - SUM II Revenue						
	Fees		480,000				
	Account Total	0	480,000	480,000-	0	0	0
200007-20200	DISTANCE ED FEE-BAD DEBT EXP Expense						
	Operations and Maintenance				64,000		
	Account Total	0	0	64,000	64,000	0	0
200007-20300	DISTANCE ED FEE Expense						
	Operations and Maintenance				1,175,800		
	Account Total	0	0	1,175,800	1,175,800	0	0
200007-20301	DISTANCE ED FEE UNALLOCATED Expense						
	Operations and Maintenance				33,141		
	Account Total	0	0	33,141	33,141	0	0
200007-20302	DISTANCE ED OPERATIONS Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGNERS Expense						
	Salaries - Non-Faculty				234,798		
	Benefits				66,000		
	Unallocated Non-Fac Salaries				5,001		
	Longevity				4,770		
	Account Total	0	0	310,569	310,569	0	0
200007-20306	DIST ED FEE - BANDWIDTH Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
200007-20308	DIST ED MARKETING Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200007-20309	DIST ED CONTRACTED SERVICES Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-20310	DIST ED COURSE DESIGN/REDESIGN Expense Operations and Maintenance Account Total	0	0	32,000	32,000	0	0
200007-20311	DIST ED - CIO Expense Salaries - Non-Faculty Benefits Longevity Account Total	0	0	116,936	116,936	0	0
200007-20315	RES - DIST ED FACILITIES UPGRADES Expense Operations and Maintenance Account Total	0	0	156,632	156,632	0	0
200007-20350	DIST ED-CONTRACT SVCS PYMT-IT Expense Operations and Maintenance Account Total	0	0	750,000	750,000	0	0
200009-11002	PROGRAM DEL FEE - FALL Revenue Fees Account Total	0	188,000	188,000-	0	0	0
200009-12002	PROGRAM DEL FEE - SPG Revenue Fees Account Total	0	166,000	166,000-	0	0	0
200009-13002	PROGRAM DEL FEE - SUM I Revenue Fees Account Total	0	30,000	30,000-	0	0	0
200009-14002	PROGRAM DEL FEE - SUM II Revenue Fees Account Total	0	20,000	20,000-	0	0	0
200009-20200	PROGRAM DELIVERY FEE - BAD DEBT Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200009-20300	PROG DEL FEE - OFF CAMPUS EXPANSION Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
200009-20301	PROG DEL FEE - ROCKWALL Expense Operations and Maintenance Account Total	0	0	338,000	338,000	0	0
200009-20305	PROG DEL FEE - COLLIN HIGHER ED CTR Expense Operations and Maintenance Account Total	0	0	117,500	117,500	0	0
200009-20320	ROCKWALL CENTER OPERATING FUND Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	120,880	120,880	0	0
200010-11002	ONLINE OOS DIST FEE - FALL Revenue Fees Account Total	0	1,070,000	1,070,000-	0	0	0
200010-12002	ONLINE OOS DIST FEE - SPRING Revenue Fees Account Total	0	1,050,000	1,050,000-	0	0	0
200010-13002	ONLINE OOS DIST FEE - SUMMER I Revenue Fees Account Total	0	400,000	400,000-	0	0	0
200010-14002	ONLINE OOS DIST FEE - SUMMER II Revenue Fees Account Total	0	300,000	300,000-	0	0	0
200010-20200	ONLINE OOS DIST FEE BAD DEBT Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200011-11002	NURSING DIFFERENTIAL - FALL Revenue						
	Tuition - Designate		29,000				
	Account Total	0	29,000	29,000-	0	0	0
200011-12002	NURSING DIFFERENTIAL - SPRING Revenue						
	Tuition - Designate		28,500				
	Account Total	0	28,500	28,500-	0	0	0
200011-13002	NURSING DIFFERENTIAL - SUMMER I Revenue						
	Tuition - Designate		5,200				
	Account Total	0	5,200	5,200-	0	0	0
200011-14002	NURSING DIFFERENTIAL - SUMMER II Revenue						
	Tuition - Designate		3,260				
	Account Total	0	3,260	3,260-	0	0	0
200011-20200	NURSING DIFFERENTIAL - BAD DEBT Expense						
	Operations and Maintenance				960		
	Account Total	0	0	960	960	0	0
200011-20300	NURSING DIFFERENTIAL - OPERATING Expense						
	Unallocated Fac Salaries				50,000		
	Benefits				15,000		
	Account Total	0	0	65,000	65,000	0	0
200100-20300	ALUMNI RELATIONS Expense						
	Salaries - Non-Faculty				155,867		
	Wages				12,809		
	Benefits				40,240		
	GANT				8,000		
	Operations and Maintenance				22,581		
	Longevity				4,340		
	Travel				300		
	Account Total	0	0	244,137	244,137	0	0
200100-20301	PRIDE Expense						
	Operations and Maintenance				96,900		
	Account Total	0	0	96,900	96,900	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200102-20300	ARTISTS IN RESIDENCE Expense Operations and Maintenance Account Total	0	0	8,043	8,043	0	0
200104-20300	A&M SYSTEM SUPPORT Expense Operations and Maintenance Account Total	0	0	650,000	650,000	0	0
200200-20300	BANK SERVICE CHARGES Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
200303-20300	CONSULTANTS Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
200305-20300	MARKETING COMMUNICATIONS Expense GANT Operations and Maintenance Travel Account Total	0	0	11,141	11,141	0	0
200306-20300	CREDIT CARD SERVICES Expense Operations and Maintenance Account Total	0	0	200,000	200,000	0	0
200307-20300	COMMUNITY DEVELOPMENT - SYMPHONY Expense Operations and Maintenance Account Total	0	0	7,207	7,207	0	0
200309-20300	CATALOGUES & SCHEDULES Expense Operations and Maintenance Account Total	0	0	17,042	17,042	0	0
200311-20300	COUNSELING-CACREP ACCRED Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200313-20300	COMMUNITY ENGAGEMENT Expense Operations and Maintenance Account Total	0	0	19,911	19,911	0	0
200400-20300	VP ADVANCEMENT Expense Salaries - Non-Faculty Benefits Longevity Account Total	0	0	741,518	741,518	0	0
200400-20301	ADVANCEMENT OPERATING Expense Operations and Maintenance Account Total	0	0	27,068	27,068	0	0
200400-20302	ADVANCEMENT TRAVEL Expense Operations and Maintenance Account Total	0	0	37,500	37,500	0	0
200400-20310	VPIA PERM NON-FAC SAL SAVINGS Expense Unallocated Non-Fac Salaries Account Total	0	0	27,460	27,460	0	0
200401-20300	ADVANCEMENT_SERVICES Expense Salaries - Non-Faculty Wages Benefits GANT Operations and Maintenance Equipment (Capitalized) Longevity Travel Account Total	0	0	292,701	292,701	0	0
200402-20300	DALLAS ED CTR-BLDG USAGE Expense Operations and Maintenance Account Total	0	0	170,000	170,000	0	0
200402-20310	NAVARRO COLLEGE BLDG USAGE 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
200402-20320	UNIV CROSSROADS EDUCATION CTR Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
200485-20300	SUMMER BUSINESS SCHOOL MODEL Expense Operations and Maintenance Account Total	0	0	400,000	400,000	0	0
200490-20300	DEAN CSEA Expense Operations and Maintenance Travel Account Total	0	0	13,002	13,002	0	0
200490-20301	RES - DEAN CSEA Expense Operations and Maintenance Account Total	0	0	34,789	34,789	0	0
200495-20300	ORSP DIRECTOR Expense Salaries - Non-Faculty Benefits Longevity Account Total	0	0	84,498	84,498	0	0
200496-20301	RESEARCH COMPLIANCE Expense Operations and Maintenance Account Total	0	0	3,559	3,559	0	0
200497-20300	DEAN CHSSA Expense Operations and Maintenance Travel Account Total	0	0	16,900	16,900	0	0
200497-20301	RES-DEAN CHSSA Expense Operations and Maintenance Account Total	0	0	33,483	33,483	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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	DEAN COLL ED & HS - INST MEMBERSH Expense						
	Operations and Maintenance				7,700		
	Account Total	0	0	7,700	7,700	0	0
200499-20300	DEAN CBE Expense						
	Benefits				20		
	Operations and Maintenance				14,842		
	Account Total	0	0	14,862	14,862	0	0
200500-20300	ENROLLMENT MANAGEMENT Expense						
	Operations and Maintenance				58,079		
	Equipment (Capitalized)				3,515		
	Travel				5,000		
	Account Total	0	0	66,594	66,594	0	0
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		
	Travel				10,000		
	Account Total	0	0	36,181	36,181	0	0
200500-20304	EM-TELECOUNSELING Expense						
	Wages				22,806		
	Benefits				144		
	Operations and Maintenance				4,620		
	Account Total	0	0	27,570	27,570	0	0
200500-20305	EM-EMAS Expense						
	Operations and Maintenance				9,700		
	Account Total	0	0	9,700	9,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200500-20308	ENRO MGMT - CALL CENTER Expense						
	Wages				20,750		
	Benefits				50		
	Account Total	0	0	20,800	20,800	0	0
200505-20300	SCHOLARSHIPS Expense						
	Scholarships				2,137,116		
	Account Total	0	0	2,137,116	2,137,116	0	0
200505-20302	DEC COMMERCE GRADS SCH-PRES ENH 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	VPSAS SCHOLARSHIP FUNDING Expense						
	Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0
200600-20300	FACULTY DEVELOPMENT Expense						
	Wages				775		
	Benefits				10		
	Operations and Maintenance				10,553		
	Travel				5,000		
	Account Total	0	0	16,338	16,338	0	0
200600-20303	FACULTY DEV - EDUCATION Expense						
	Operations and Maintenance				1,843		
	Account Total	0	0	1,843	1,843	0	0
200601-20300	FACULTY RECRUITMENT-HR Expense						
	Operations and Maintenance				59,000		
	Account Total	0	0	59,000	59,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200602-20300	FACULTY SENATE Expense						
	Benefits				20		
	Operations and Maintenance				3,180		
	Travel				800		
	Account Total	0	0	4,000	4,000	0	0
200604-20300	FACULTY TRAVEL SCHOLARLY PRES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200605-20300	AWARDS REGENTS & MAYO PROFESSORSHIP Expense						
	Wages				6,816		
	Benefits				500		
	Account Total	0	0	7,316	7,316	0	0
200801-20300	HONORS Expense						
	Wages				14,077		
	Benefits				89		
	Operations and Maintenance				9,255		
	Travel				1,200		
	Account Total	0	0	24,621	24,621	0	0
200802-20300	HEALTH SERVICES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200803-20301	HONORS COLLEGE FUNDING CURRENT YEAR Expense						
	Scholarships				2,286,955		
	Account Total	0	0	2,286,955	2,286,955	0	0
200902-20300	INSTITUTIONAL MEMBERSHIPS Expense						
	Operations and Maintenance				44,500		
	Account Total	0	0	44,500	44,500	0	0
200903-20300	INSURANCE POLICIES Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201200-20300	LIBRARY - LATE NIGHT COMPUTER LAB Expense						
	Salaries - Non-Faculty				17,817		
	Benefits				5,000		
	Operations and Maintenance				13,183		
	Account Total	0	0	36,000	36,000	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				4,882		
	Account Total	0	0	4,882	4,882	0	0
201301-20301	MUSIC - AUXILIARY CORP INSTRUCTION Expense						
	Operations and Maintenance				804		
	Account Total	0	0	804	804	0	0
201301-20302	MUSIC - BAND TRIPS Expense						
	Operations and Maintenance				8,006		
	Account Total	0	0	8,006	8,006	0	0
201301-20303	MUSIC - INSTRUMENT REPAIR Expense						
	Operations and Maintenance				2,341		
	Account Total	0	0	2,341	2,341	0	0
201301-20305	MUSIC - STUDENT BAND ACTIVITIES Expense						
	Wages				7,770		
	Benefits				41		
	Operations and Maintenance				5,282		
	Travel				5,600		
	Account Total	0	0	18,693	18,693	0	0
201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS Expense						
	Scholarships				7,000		
	Account Total	0	0	7,000	7,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201301-20307	MUSIC - MARCHING BAND Expense Scholarships				30,000		
	Operations and Maintenance				2,751		
	Account Total	0	0	32,751	32,751	0	0
201301-20309	MUSIC-CHORALE Expense Operations and Maintenance				1,200		
	Travel				1,750		
	Account Total	0	0	2,950	2,950	0	0
201302-20300	MARKETING-RECRUITMENT Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
201303-20300	MARKETING SERVICES Expense Operations and Maintenance				255,298		
	Account Total	0	0	255,298	255,298	0	0
201304-20300	STUDENT SUPPORT SERVICES Expense Operations and Maintenance				2,507		
	Travel				2,100		
	Account Total	0	0	4,607	4,607	0	0
201306-20300	METROPLEX-LEASE Expense Operations and Maintenance				311,442		
	Account Total	0	0	311,442	311,442	0	0
201308-20300	MUSIC LICENSE FEES Expense Operations and Maintenance				7,617		
	Account Total	0	0	7,617	7,617	0	0
201575-20301	PLANNING & GOV REL OPER Expense Operations and Maintenance				15,758		
	Account Total	0	0	15,758	15,758	0	0
201601-20300	PRESIDENT'S HOME Expense Operations and Maintenance				10,200		
	Account Total	0	0	10,200	10,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201603-20300	PRESIDENT'S OFFICE Expense						
	Salaries - Non-Faculty				214,055		
	Benefits				24,808		
	Longevity				2,140		
	Account Total	0	0	241,003	241,003	0	0
201603-20303	FLAG FUND Expense						
	Operations and Maintenance				3,200		
	Account Total	0	0	3,200	3,200	0	0
201603-20310	DEFERRED COMP FY10 Expense						
	Unallocated Non-Fac Salaries				20,000		
	Account Total	0	0	20,000	20,000	0	0
201604-20300	PRESIDENTIAL RECOGNITION Expense						
	Operations and Maintenance				3,570		
	Account Total	0	0	3,570	3,570	0	0
201606-20301	VPSAS-PROGRAM ENHANCEMENT Expense						
	Operations and Maintenance				11,640		
	Account Total	0	0	11,640	11,640	0	0
201607-20300	EXECUTIVE SEARCHES & RELOCATION Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
201610-20300	STRATEGIC ENRO PLAN-VPSAS Expense						
	Operations and Maintenance				65,409		
	Account Total	0	0	65,409	65,409	0	0
201615-20300	MRC MEMBERSHIPS Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
201616-20300	PRESIDENTIAL COMMITTEES 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
201800-20300	RECORD RETENTION - DOC SHREDDING Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	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
202008-20300	TEXAS AFFORDABLE BACCALAUREATE TAB Expense						
	Salaries - Non-Faculty				92,000		
	Benefits				24,000		
	Operations and Maintenance				83,040		
	Longevity				960		
	Account Total	0	0	200,000	200,000	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				2,477,000		
	Account Total	0	0	2,477,000	2,477,000	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	VPBA LEADERSHIP COHORT 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				41,000		
	Equipment (Capitalized)				2,000		
	Travel				5,000		
	Account Total	0	0	50,000	50,000	0	0
202295-20300	PROVOST & ACAD AFFAIRS Expense						
	Wages				9,853		
	Benefits				75		
	Operations and Maintenance				30,410		
	Travel				11,000		
	Account Total	0	0	51,338	51,338	0	0
202296-20300	VP BUSINESS & ADMINISTRATION Expense						
	Wages				7,040		
	Benefits				85		
	Operations and Maintenance				20,133		
	Travel				6,000		
	Account Total	0	0	33,258	33,258	0	0
202296-20302	BUDGET REVIEW & DEVELOPMENT COUNCIL Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
202297-20300	MEDIA RELATIONS & PUBLICATIONS-OPER Expense						
	Operations and Maintenance				11,823		
	Travel				8,000		
	Account Total	0	0	19,823	19,823	0	0
202297-20301	COMMUNITY RELATIONS Expense						
	Operations and Maintenance				5,689		
	Account Total	0	0	5,689	5,689	0	0
202301-20300	WORK STUDY-MATCHING STUDENT SERVICE Expense						
	Wages				51,710		
	Benefits				500		
	Account Total	0	0	52,210	52,210	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202302-20300	WORK STUDY-MATCHING/ACADEMIC Expense						
	Wages				96,032		
	Benefits				503		
	Account Total	0	0	96,535	96,535	0	0
202304-20300	STATE WORK STUDY MATCH-ACADEMIC Expense						
	Wages				15,621		
	Account Total	0	0	15,621	15,621	0	0
202305-20300	STATE WORK STUDY MATCH-STUDENT SERV Expense						
	Wages				8,411		
	Account Total	0	0	8,411	8,411	0	0
202701	E&G SUPP ORP-INSTRUCTION Expense						
	Benefits				155,000		
	Account Total	0	0	155,000	155,000	0	0
202702	E&G SUPP ORP-RESEARCH Expense						
	Benefits				200		
	Account Total	0	0	200	200	0	0
202703	E&G SUPP ORP-PUB SERV Expense						
	Benefits				50		
	Account Total	0	0	50	50	0	0
202704	E&G SUPP ORP-ACAD SUPP Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
202705	E&G SUPP ORP-STUDENT SERVICE Expense						
	Benefits				6,000		
	Account Total	0	0	6,000	6,000	0	0
202706	E&G SUPP ORP-INST SUPP Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202800-20300	RES-BUDGET ADJUSTMENTS-CORR Expense Benefits				20,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	40,000	40,000	0	0
202800-20301	UNALLOCATED BUDGET Expense						
	Operations and Maintenance				176,766		
	Account Total	0	0	176,766	176,766	0	0
202802-20300	RESERVE BUSINESS & ADMIN Expense						
	Operations and Maintenance				16,900		
	Account Total	0	0	16,900	16,900	0	0
202803-20300	RESERVE - ADVANCEMENT Expense						
	Operations and Maintenance				110,938		
	Account Total	0	0	110,938	110,938	0	0
202804-20300	RES FOR BUDGET ADJ-SA Expense						
	Operations and Maintenance				14,365		
	Account Total	0	0	14,365	14,365	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				50,000		
	Account Total	0	0	50,000	50,000	0	0
202816-20300	KOREAN PROGRAM -AGREEMENT ADJ ALLOW Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210011-20300	ASSESSMENT SERVICES FEES						
	Revenue						
	Fees		80,000				
	Expense						
	Salaries - Non-Faculty				19,292		
	Wages				10,316		
	Benefits				2,500		
	Operations and Maintenance				39,892		
	Equipment (Capitalized)				5,000		
	Travel				3,000		
	Account Total	0	80,000	0	80,000	0	0
210012-10000	ENROLLMENT FEE-REVENUE						
	Revenue						
	Fees		204,000				
	Account Total	0	204,000	204,000-	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
210012-20300	FRESHMAN ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				96,176		
	Benefits				24,000		
	Operations and Maintenance				76,444		
	Longevity				1,260		
	Account Total	0	0	197,880	197,880	0	0
210013-20300	APP FEES-GRAD/DOM & INTL						
	Revenue						
	Fees		235,000				
	Expense						
	Salaries - Non-Faculty				186,667		
	Benefits				44,133		
	Longevity				4,200		
	Account Total	0	235,000	0	235,000	0	0
210018-10000	INTERNATIONAL STUDENT ADMIN FEE-REV						
	Revenue						
	Fees		60,000				
	Account Total	0	60,000	60,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210018-20300	INTERNATIONAL STUDENT ADMIN FEE Expense						
	Salaries - Non-Faculty				30,640		
	Benefits				9,000		
	Unallocated Non-Fac Salaries				6,262		
	Operations and Maintenance				14,098		
	Account Total	0	0	60,000	60,000	0	0
210029-20300	CBE GRAD SCHOOL PROGRAM FEE OPERATE Revenue						
	Fees		750,000				
	Expense						
	Salaries - Faculty				544,429		
	Salaries - Non-Faculty				98,571		
	Benefits				107,000		
	Account Total	0	750,000	0	750,000	0	0
210032-20300	COMPUTING TELECOM & INFO SRVS Revenue						
	Sales and Services		270,000				
	Expense						
	Wages				56,514		
	Benefits				5,000		
	GANT				30,000		
	Operations and Maintenance				245,868		
	Account Total	0	270,000	67,382	337,382	0	0
210045-20210	CPD - UIL Revenue						
	Sales and Services		85,000				
	Expense						
	Wages				20,000		
	Benefits				3,000		
	Operations and Maintenance				55,000		
	Equipment (Capitalized)				5,000		
	Travel				2,000		
	Account Total	0	85,000	0	85,000	0	0
210050-20208	CPD-LICENSING Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				73,180		
	Wages				654		
	Benefits				20,720		
	Operations and Maintenance				7,807		
	Longevity				2,820		
	Travel				4,000		
	Account Total	0	120,000	10,819-	109,181	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210050-20904	CPD-SPECIAL PROGRAMS						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Wages				22,912		
	Benefits				364		
	Operations and Maintenance				3,724		
	Travel				3,000		
	Account Total	0	30,000	0	30,000	0	0
210050-20949	CPD-ADMINISTRATIVE OVERHEAD						
	Expense						
	Operations and Maintenance				7,675		
	Travel				1,000		
	Account Total	0	0	8,675	8,675	0	0
210050-20950	CPD-RES-SALARY CHANGES						
	Expense						
	Operations and Maintenance				2,144		
	Account Total	0	0	2,144	2,144	0	0
210060-20300	FINANCIAL AID & SCHOLARSHIPS						
	Expense						
	Operations and Maintenance				7,000		
	Equipment (Capitalized)				10,000		
	Travel				3,000		
	Account Total	0	0	20,000	20,000	0	0
210060-20301	FINANCIAL AID - ADMIN COST						
	Revenue						
	Contracts and Grant		40,000				
	Expense						
	Wages				8,765		
	Benefits				51		
	Operations and Maintenance				31,184		
	Account Total	0	40,000	0	40,000	0	0
210070-20300	GRADUATION COSTS						
	Revenue						
	Fees		90,065				
	Expense						
	Salaries - Non-Faculty				21,319		
	Benefits				9,000		
	Unallocated Non-Fac Salaries				500		
	Operations and Maintenance				58,769		
	Longevity				477		
	Account Total	0	90,065	0	90,065	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITORS Expense						
	Wages				23,102		
	Benefits				7,350		
	Account Total	0	0	30,452	30,452	0	0
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				8,136		
	Travel				400		
	Account Total	0	10,000	1,464-	8,536	0	0
210188-20300	SUMMER CONFERENCE & CAMPS Expense						
	Salaries - Non-Faculty				43,309		
	Benefits				13,546		
	Longevity				380		
	Account Total	0	0	57,235	57,235	0	0
210190-11002	STUDENT FEE COLLECTIONS Revenue						
	Fees		300,000				
	Account Total	0	300,000	300,000-	0	0	0
210190-20300	STUDENT FEE COLLECTIONS Expense						
	Salaries - Non-Faculty				177,278		
	Wages				31,621		
	Benefits				55,614		
	Operations and Maintenance				31,087		
	Longevity				4,400		
	Account Total	0	0	300,000	300,000	0	0
210191-20302	SPECIAL EVENTS-COLL EDUCATION Expense						
	Operations and Maintenance				1,261		
	Account Total	0	0	1,261	1,261	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210191-20303	SPECIAL EVENTS - CSEA Expense Operations and Maintenance Travel Account Total	0	0	2,615	2,615	0	0
210193-20300	SPECIAL EVENT VPSAS 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 VP BUSINESS & 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	1,605,000	0	1,605,000	0	0
210451-20306	RES NON-FACULTY SAL INC OTHER Expense Unallocated Non-Fac Salaries Account Total	0	0	750,000	750,000	0	0
210452-20301	RES - DES FAC SALARY INC Expense Unallocated Fac Salaries Account Total	0	0	31,852	31,852	0	0
210452-20302	RES-DES NON-FAC SALARY INC Expense Unallocated Non-Fac Salaries Account Total	0	0	76,013	76,013	0	0
210452-20303	RES - EQUITY ADJUSTMENTS Expense Unallocated Fac Salaries Unallocated Non-Fac Salaries Account Total	0	0	150,000	150,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210459	RES - FRINGE BENEFITS Expense Benefits				218,252		
	Account Total	0	0	218,252	218,252	0	0
210465	ACA PAYMENTS Expense Benefits				100,000		
	Account Total	0	0	100,000	100,000	0	0
210994-20301	PRES - RESERVE FOR PERMANENT ADJUST Expense Operations and Maintenance				450,428		
	Account Total	0	0	450,428	450,428	0	0
210997-20320	PLANNED MAINTENANCE Expense Equipment (Capitalized)				20,000		
	Account Total	0	0	20,000	20,000	0	0
210997-20330	PLANNED MAINTENANCE - AUX PROJECTS Expense Operations and Maintenance				126,000		
	Account Total	0	0	126,000	126,000	0	0
215000-11002	USF - FALL Revenue Fees		2,775,900				
	Account Total	0	2,775,900	2,775,900-	0	0	0
215000-11003	USF - GT - FALL Revenue Fees		705,000				
	Account Total	0	705,000	705,000-	0	0	0
215000-12002	USF - SPRING Revenue Fees		2,681,600				
	Account Total	0	2,681,600	2,681,600-	0	0	0
215000-12003	USF - GT - SPRING Revenue Fees		685,000				
	Account Total	0	685,000	685,000-	0	0	0
215000-13002	USF - SUM I Revenue Fees		496,500				
	Account Total	0	496,500	496,500-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215000-13003	USF - GT - SUM I Revenue Fees		125,000				
	Account Total	0	125,000	125,000-	0	0	0
215000-14002	USF - SUM II Revenue Fees		337,000				
	Account Total	0	337,000	337,000-	0	0	0
215000-14003	USF - GT - SUM II Revenue Fees		85,000				
	Account Total	0	85,000	85,000-	0	0	0
215000-20200	USF - BAD DEBT Expense Operations and Maintenance				110,000		
	Account Total	0	0	110,000	110,000	0	0
215000-20316	USF - GT - PERM FY16 Expense Operations and Maintenance				400,000		
	Account Total	0	0	400,000	400,000	0	0
215000-20317	USF - GT - PERM FY17 Expense Operations and Maintenance				400,000		
	Account Total	0	0	400,000	400,000	0	0
215000-20318	USF - GT - PERM FY18 Expense Operations and Maintenance				400,000		
	Account Total	0	0	400,000	400,000	0	0
215100-20500	USF - TECH FEE RES Expense Operations and Maintenance				11,642		
	Account Total	0	0	11,642	11,642	0	0
215101-20300	USF-CONTRACT SVCS PYMT IT Expense Operations and Maintenance				1,840,000		
	Account Total	0	0	1,840,000	1,840,000	0	0
215101-20301	USF-CONTRACT SVCS-CONTINGENCY Expense Operations and Maintenance				175,049		
	Account Total	0	0	175,049	175,049	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215102-20302	USF-INST TECH MICROSOFT AGREEMENT Expense Operations and Maintenance Account Total	0	0	55,000	55,000	0	0
215102-20308	USF-IT SOFTWARE MAINT Expense Operations and Maintenance Account Total	0	0	578,659	578,659	0	0
215105-20300	USF - LIBRARY Expense Salaries - Non-Faculty Benefits Unallocated Non-Fac Salaries GANT Operations and Maintenance Equipment (Capitalized) Travel Account Total	0	0	787,134	787,134	0	0
215105-20500	USF - LIBRARY RES Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	572,866	572,866	0	0
215110-20300	USF - INTERNAT EDUC SCHOLARSHIPS Expense Scholarships Account Total	0	0	25,000	25,000	0	0
215115-20300	USF - TRANSCRIPT FEE Expense Salaries - Non-Faculty Wages Benefits Unallocated Non-Fac Salaries Operations and Maintenance Longevity Account Total	0	0	201,900	201,900	0	0
215115-20500	USF - TRANSCRIPT RES Expense Operations and Maintenance Account Total	0	0	9,100	9,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215120-20300	USF - TUTORING FEE Expense						
	Salaries - Non-Faculty				31,704		
	Wages				145,300		
	Benefits				13,000		
	Operations and Maintenance				9,996		
	Account Total	0	0	200,000	200,000	0	0
215120-20500	USF - TUTORING RES Expense						
	Operations and Maintenance				28,150		
	Account Total	0	0	28,150	28,150	0	0
215125-20300	USF - ADVISING FEE Expense						
	Operations and Maintenance				32,976		
	Account Total	0	0	32,976	32,976	0	0
215125-20301	USF - VPSAS - ADVISING Expense						
	Salaries - Non-Faculty				60,145		
	Benefits				18,874		
	Longevity				300		
	Account Total	0	0	79,319	79,319	0	0
215125-20302	USF - CHSSA ADVISING Expense						
	Salaries - Non-Faculty				57,101		
	Benefits				19,500		
	Operations and Maintenance				1,999		
	Longevity				1,400		
	Account Total	0	0	80,000	80,000	0	0
215125-20303	USF - COEHS ADVISING Expense						
	Salaries - Non-Faculty				60,000		
	Benefits				20,000		
	Account Total	0	0	80,000	80,000	0	0
215125-20304	USF - CBE ADVISING Expense						
	Salaries - Non-Faculty				65,083		
	Benefits				13,200		
	Unallocated Non-Fac Salaries				997		
	Longevity				720		
	Account Total	0	0	80,000	80,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215125-20305	USF - GRAD ADVISING Expense						
	Salaries - Non-Faculty				21,971		
	Benefits				7,629		
	Longevity				400		
	Account Total	0	0	30,000	30,000	0	0
215125-20306	USF - UCOLL ADVISING Expense						
	Salaries - Non-Faculty				128,798		
	Benefits				35,500		
	Unallocated Non-Fac Salaries				14,207		
	Operations and Maintenance				1,600		
	Longevity				1,100		
	Account Total	0	0	181,205	181,205	0	0
215125-20307	USF - CSEA ADVISING Expense						
	Salaries - Non-Faculty				37,783		
	Benefits				14,500		
	Unallocated Non-Fac Salaries				12,717		
	Operations and Maintenance				15,000		
	Account Total	0	0	80,000	80,000	0	0
215125-20500	USF - ADVISING RES Expense						
	Operations and Maintenance				32,000		
	Account Total	0	0	32,000	32,000	0	0
215130-20300	USF - STUDENT IDENTIFICATION Expense						
	Operations and Maintenance				54,894		
	Account Total	0	0	54,894	54,894	0	0
215130-20301	USF - STUDENT ID - SRSC RENTAL Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	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				5,000		
	Account Total	0	0	5,000	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215200-20300	USF - CHSSA ENHANCEMENT FEE Expense Operations and Maintenance Account Total	0	0	299,000	299,000	0	0
215225-20300	USF - COEHS ENHANCEMENT FEE Expense Operations and Maintenance Account Total	0	0	257,000	257,000	0	0
215230-20300	USF - CBE ENHANCEMENT FEE Expense Operations and Maintenance Account Total	0	0	125,000	125,000	0	0
215235-20300	USF - CSEA ENHANCEMENT FEE Expense Operations and Maintenance Account Total	0	0	205,000	205,000	0	0
219990-20300	DESIG TUITION DISCOUNTS Revenue Discounts and Allow Discounts and Allow Expense Scholarship Discounts Account Total	0	3,116,792- 4,365,716-	0	3,969,163- 3,969,163-	3,513,345-	3,513,345-
220000-20300	DESIGNATED - OTHERS Revenue Fees Sales and Services Account Total	0	3,340,000 660,000 4,000,000	4,000,000-	0	0	0
220010-20300	DES OTHER-INSTRUCTIONAL Expense Salaries - Faculty Benefits Operations and Maintenance Account Total	0	0	2,205,927	210,000 30,900 1,965,027 2,205,927	0	0
220015-20300	DEST OTHER-RESEARCH Expense Operations and Maintenance Account Total	0	0	11,299	11,299	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220020-20300	DEST OTHER-PUBLIC SERVICE Expense Operations and Maintenance Account Total	0	0	150,640	150,640	0	0
220025-20300	DEST OTHER-ACADEMIC SUPPORT Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	1,313,905	1,313,905	0	0
220030-20300	DEST OTHER-STUDENT SERVICES Expense Operations and Maintenance Account Total	0	0	164,495	164,495	0	0
220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT Expense Operations and Maintenance Account Total	0	0	6,467	6,467	0	0
220040-20300	DEST OTHER - OMP Expense Operations and Maintenance Account Total	0	0	27,167	27,167	0	0
220060-20300	DEST OTHER-SCHOLARSHIPS Expense Scholarships Account Total	0	0	120,100	120,100	0	0
220401-20300	DESIG TUITION SET ASIDE-UNDERGRAD Expense Scholarships Account Total	0	0	0	1,472,000	1,472,000-	1,472,000-
220402-20300	DESIG TUITION SET ASIDE-GRAD Expense Scholarships Account Total	0	0	0	630,000	630,000-	630,000-
222001	TPEG - RESIDENTS Expense Scholarships Account Total	0	0	1,500,000	1,500,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222002	TPEG - NON RESIDENTS Expense Scholarships				170,000		
	Account Total	0	0	170,000	170,000	0	0
222900-20300	RES-INVESTMENT EARNINGS Revenue Investment Income		300,000				
	Account Total	0	300,000	300,000-	0	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
240052-20300	ASSOCIATE VPBA Expense Wages Benefits Operations and Maintenance Travel				500 150 4,880 5,000		
	Account Total	0	0	10,530	10,530	0	0
240053-20300	VPBA TRAVEL FUND Expense Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
240080-20301	ENVIRONMENTAL MGMT OPER Expense Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
240090-20300	FACILITIES CNTRACT - OPERATING Expense Operations and Maintenance				4,100,000		
	Account Total	0	0	4,100,000	4,100,000	0	0
240090-20301	FACILITIES CONTRACT SAVINGS Expense Operations and Maintenance				402,000		
	Account Total	0	0	402,000	402,000	0	0
242040-20300	BUDGET OFFICE Expense Operations and Maintenance Travel				5,760 4,000		
	Account Total	0	0	9,760	9,760	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242045-20300	BUSINESS SERVICES Expense Operations and Maintenance Account Total	0	0	4,170	4,170	0	0
242050-20300	FINANCIAL REPORTING Expense Wages Benefits Operations and Maintenance Travel Account Total	0	0	26,909	26,909	0	0
242062-20300	ACCOUNTING SERVICES Expense Wages Benefits Operations and Maintenance Travel Account Total	0	0	71,553	71,553	0	0
242062-20303	ACCT SVCS - CONCUR ANUAL MAINT Expense Operations and Maintenance Account Total	0	0	26,000	26,000	0	0
242080-20300	HUMAN RES MNGT Expense Wages Benefits Operations and Maintenance Travel Account Total	0	0	28,921	28,921	0	0
242080-20302	HR INSURANCE OPERATING Expense Wages Benefits Operations and Maintenance Travel Account Total	0	0	10,040	10,040	0	0
242080-20306	HR - BACKGROUND CHECKS Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242080-20311	HR - PEOPLE ADMIN SOFTWARE Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
242080-20312	HR - WELLNESS Expense Operations and Maintenance Account Total	0	0	11,000	11,000	0	0
242080-20316	HR-EMPLOYEE ASSISTANCE PROGRAM Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
242085-20300	PAYROLL Expense Operations and Maintenance Travel Account Total	0	0	18,517	18,517	0	0
242120-20300	MAIL SERVICE Expense Wages Benefits Operations and Maintenance Account Total	0	0	49,741	49,741	0	0
242160-20300	PURCHASING Expense Operations and Maintenance Travel Account Total	0	0	15,205	15,205	0	0
242160-20301	PURCHASING - HUB Expense Operations and Maintenance Travel Account Total	0	0	4,070	4,070	0	0
242160-20302	PURCHASING - ONLINE PROCUREMENT SYS Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
242165-20300	CONTRACT ADMINISTRATION Expense Operations and Maintenance Account Total	0	0	3,930	3,930	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242175-20300	EMERGING FINANCIAL SERVICES Expense Operations and Maintenance Account Total	0	0	5,379	5,379	0	0
242180-20300	TRAINING & DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	4,922	4,922	0	0
242180-20301	EMPLOYEE RECOGNITION PROGRAM Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0
242185-20300	COMPLIANCE Expense Operations and Maintenance Account Total	0	0	21,517	21,517	0	0
242190-20300	SAFETY OFFICE Expense Operations and Maintenance Equipment (Capitalized) Travel Account Total	0	0	129,552	127,204 1,848 500 129,552	0	0
242195-20300	SHIPPING/RECEIVING Expense Operations and Maintenance Account Total	0	0	11,138	11,138	0	0
242210-20300	UNIVERSITY POLICE Expense Operations and Maintenance Travel Account Total	0	0	51,760	48,760 3,000 51,760	0	0
242210-20301	UPD - IRIS/PAWS/LYNX Expense Operations and Maintenance Account Total	0	0	23,750	23,750	0	0
242210-20303	UPD - CAMERA SURVEILLANCE Expense Operations and Maintenance Account Total	0	0	20,700	20,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242210-20305	UPD - UNIFORM CLEANING Expense						
	Wages				8,016		
	Account Total	0	0	8,016	8,016	0	0
242210-20700	UNIVERSITY POLICE CONT SERVICE Expense						
	Operations and Maintenance				3,056		
	Account Total	0	0	3,056	3,056	0	0
250000-20300	DEAN GRAD STUDIES & RES Expense						
	Wages				5,632		
	Benefits				30		
	Operations and Maintenance				37,765		
	Equipment (Capitalized)				2,500		
	Travel				4,000		
	Account Total	0	0	49,927	49,927	0	0
250010-20300	ART Expense						
	Wages				16,839		
	Benefits				88		
	Operations and Maintenance				18,115		
	Travel				2,800		
	Account Total	0	0	37,842	37,842	0	0
250010-20301	ART EQUIPMENT REPAIR Expense						
	Operations and Maintenance				4,357		
	Account Total	0	0	4,357	4,357	0	0
250010-20302	ART COMMUNICATIONS - OP Expense						
	Operations and Maintenance				2,536		
	Travel				350		
	Account Total	0	0	2,886	2,886	0	0
250075-20300	INSTITUTIONAL DIVERSITY & EQUITY Expense						
	Operations and Maintenance				11,517		
	Account Total	0	0	11,517	11,517	0	0
250080-20300	HISTORY Expense						
	Operations and Maintenance				11,255		
	Travel				2,000		
	Account Total	0	0	13,255	13,255	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250120-20300	LIT & LANG Expense						
	Wages				12,533		
	Benefits				66		
	Operations and Maintenance				19,461		
	Travel				7,650		
	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
250130-20300	MUSIC Expense						
	Wages				4,505		
	Benefits				24		
	Operations and Maintenance				17,362		
	Travel				320		
	Account Total	0	0	22,211	22,211	0	0
250130-20700	MUSIC CONTRACTED SERVICES Expense						
	Operations and Maintenance				6,433		
	Account Total	0	0	6,433	6,433	0	0
250131-20300	MEDIA, COMM & THEATRE Expense						
	Wages				19,534		
	Benefits				103		
	Operations and Maintenance				15,818		
	Equipment (Capitalized)				4,000		
	Travel				5,416		
	Account Total	0	0	44,871	44,871	0	0
250131-20301	MEDIA, COMM & THEATRE RADIO/TV Expense						
	Operations and Maintenance				1,946		
	Account Total	0	0	1,946	1,946	0	0
250160-20300	POLITICAL SCIENCE Expense						
	Operations and Maintenance				9,940		
	Travel				800		
	Account Total	0	0	10,740	10,740	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250190-20300	SOC & CRIMINAL JUSTICE						
	Expense						
	Operations and Maintenance				12,877		
	Travel				2,550		
	Account Total	0	0	15,427	15,427	0	0
250510-20300	AG SCI						
	Expense						
	Operations and Maintenance				53,616		
	Travel				1,700		
	Account Total	0	0	55,316	55,316	0	0
250520-20300	BIO & EARTH SCI						
	Expense						
	Wages				18,270		
	Benefits				96		
	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
250530-20300	CHEMISTRY						
	Expense						
	Wages				11,821		
	Benefits				62		
	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
250531-20300	COMP SCI & INFO SYSTEMS						
	Expense						
	Wages				2,361		
	Benefits				12		
	Operations and Maintenance				13,698		
	Travel				4,200		
	Account Total	0	0	20,271	20,271	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250630-20300	MATHEMATICS Expense Operations and Maintenance Travel Account Total	0	0	20,938	20,938	0	0
250660-20300	PHYSICS Expense Wages Benefits Operations and Maintenance Travel Account Total	0	0	23,822	23,822	0	0
250660-20301	PHYSICS - EQUIP MAINT Expense Equipment (Capitalized) Account Total	0	0	14,065	14,065	0	0
250660-20302	PHYSICS LAB SUPPLIES Expense Wages Benefits Operations and Maintenance Account Total	0	0	7,046	7,046	0	0
250770-20300	INT SCIENCE LAB SUPPLIES Expense Wages Benefits Operations and Maintenance Account Total	0	0	7,147	7,147	0	0
251003-20300	PLANETARIUM Expense Operations and Maintenance Account Total	0	0	70,000	70,000	0	0
251051-20300	CURRICULUM AND INSTRUCTION Expense Operations and Maintenance Account Total	0	0	60,748	60,748	0	0
251051-20301	EDCI SUPERVISORY TRAVEL Expense Travel Account Total	0	0	16,613	16,613	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251055-20300	EDUCATIONAL LEADERSHIP Expense						
	Wages				10,484		
	Benefits				55		
	Operations and Maintenance				30,428		
	Travel				14,494		
	Account Total	0	0	55,461	55,461	0	0
251055-20301	EDAD RURAL EDUCATION CENT 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
251080-20300	HEALTH & HUMAN PERFORMANCE Expense						
	Wages				9,870		
	Benefits				52		
	Operations and Maintenance				34,093		
	Account Total	0	0	44,015	44,015	0	0
251081-20300	ATHLETIC TRAINING ED PROGRAM Expense						
	Operations and Maintenance				5,820		
	Account Total	0	0	5,820	5,820	0	0
251160-20300	PSYCHOLOGY & SPEC ED Expense						
	Wages				16,116		
	Benefits				85		
	Operations and Maintenance				47,671		
	Travel				7,200		
	Account Total	0	0	71,072	71,072	0	0
251160-20301	PSYCH & SPEC ED TRVL Expense						
	Travel				3,000		
	Account Total	0	0	3,000	3,000	0	0
251190-20301	COMM COLLEGE ED CENTER Expense						
	Operations and Maintenance				8,633		
	Account Total	0	0	8,633	8,633	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251191-20300	SOCIAL WORK Expense						
	Wages				759		
	Benefits				10		
	Operations and Maintenance				15,671		
	Equipment (Capitalized)				482		
	Travel				3,804		
	Account Total	0	0	20,726	20,726	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				50,146		
	Account Total	0	0	50,146	50,146	0	0
251300-20301	NURSING - MEDICAL RELATED EXPENSES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
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				13,842		
	Account Total	0	0	13,842	13,842	0	0
252000-20301	LIBRARY COMPUTER SUPPORT Expense						
	Operations and Maintenance				26,250		
	Account Total	0	0	26,250	26,250	0	0
252010-20300	ACCOUNTING Expense						
	Operations and Maintenance				5,834		
	Account Total	0	0	5,834	5,834	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
252050-20300	ECONOMICS & FINANCE Expense Operations and Maintenance Account Total	0	0	4,942	4,942	0	0
252070-20300	BUS ADMIN & MIS Expense Operations and Maintenance Account Total	0	0	5,152	5,152	0	0
252090-20300	INDUSTRIAL ENG TECH Expense Operations and Maintenance Travel Account Total	0	0	27,340	27,340	0	0
252093-20300	CONSTRUCTION ENGINEERING Expense Operations and Maintenance Account Total	0	0	22,124	22,124	0	0
252130-20300	MARKETING & MANAGEMENT Expense Operations and Maintenance Account Total	0	0	8,021	8,021	0	0
252150-20300	APPLIED SCIENCES - BAAS Expense Operations and Maintenance Account Total	0	0	2,647	2,647	0	0
256000-20300	VP STUDENT ACCESS & SUCCESS Expense Operations and Maintenance Account Total	0	0	55,992	55,992	0	0
256000-20301	VPSAS-GRAD RECRUITERS Expense Operations and Maintenance Account Total	0	0	120,000	120,000	0	0
256002-20300	DEAN OF STUDENTS Expense Operations and Maintenance Account Total	0	0	7,680	7,680	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						
	Unallocated Non-Fac Salaries				10,200		
	Operations and Maintenance				15,160		
	Account Total	0	0	25,360	25,360	0	0
256040-20301	DISABILITY RES - ADA ACCOMODATIONS Expense						
	Wages				16,893		
	Benefits				89		
	Account Total	0	0	16,982	16,982	0	0
256052-20300	ADM-TX COMM APP Expense						
	Operations and Maintenance				4,219		
	Account Total	0	0	4,219	4,219	0	0
256060-20300	ADMISSIONS Expense						
	Wages				14,316		
	Benefits				75		
	Operations and Maintenance				41,236		
	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				6,101		
	Benefits				25		
	GANT				8,000		
	Operations and Maintenance				6,183		
	Account Total	0	0	20,309	20,309	0	0
257130-20300	METROPLEX Expense						
	Wages				47,747		
	Benefits				190		
	Operations and Maintenance				33,785		
	Account Total	0	0	81,722	81,722	0	0
257130-20301	METROPLEX TELECOMMUNICATIONS Expense						
	Operations and Maintenance				10,200		
	Account Total	0	0	10,200	10,200	0	0
257135-20300	UNIVERSITY COLLEGE Expense						
	Operations and Maintenance				58,293		
	Account Total	0	0	58,293	58,293	0	0
257140-20300	NAVARRO-EXCELLENCE Expense						
	Wages				2,848		
	Benefits				11		
	Operations and Maintenance				17,669		
	Travel				7,500		
	Account Total	0	0	28,028	28,028	0	0
257150-20300	OTHER OFF CAMPUS SITES Expense						
	Operations and Maintenance				6,014		
	Account Total	0	0	6,014	6,014	0	0
257151-20300	RES-OFF CAMPUS TRAVEL Expense						
	Operations and Maintenance				40,260		
	Account Total	0	0	40,260	40,260	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
257190-20300	RETENTION INITIATIVES						
	Expense						
	Wages				20,649		
	Benefits				82		
	Operations and Maintenance				5,208		
	Travel				350		
	Account Total	0	0	26,289	26,289	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
257700-20300	MIDLOTHIAN CAMPUS						
	Expense						
	Operations and Maintenance				39,270		
	Account Total	0	0	39,270	39,270	0	0
260000-20300	PRESIDENT'S OFFICE						
	Expense						
	Operations and Maintenance				56,138		
	Travel				25,000		
	Account Total	0	0	81,138	81,138	0	0
260045-20300	DIVERSITY OFFICE						
	Expense						
	Operations and Maintenance				22,835		
	Account Total	0	0	22,835	22,835	0	0
261010-20300	KETR STAFF & OPERATING						
	Expense						
	Operations and Maintenance				28,508		
	Equipment (Capitalized)				2,000		
	Travel				1,800		
	Account Total	0	0	32,308	32,308	0	0
261010-20301	KETR-NATIONAL PUBLIC RADIO						
	Expense						
	Operations and Maintenance				5,100		
	Account Total	0	0	5,100	5,100	0	0
261090-20300	INSTITUTIONAL RESEARCH						
	Expense						
	Operations and Maintenance				5,638		
	Travel				4,633		
	Account Total	0	0	10,271	10,271	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261095-20300	QEP Expense Operations and Maintenance Account Total	0	0	89,508	89,508	0	0
261190-20300	INSTITUTIONAL EFFECTIVENESS Expense Operations and Maintenance Travel Account Total	0	0	4,780	4,780	0	0
261650-20300	SAM RAYBURN SERIES ON RURAL LIFE Expense Operations and Maintenance Account Total	0	0	11,031	11,031	0	0
264140-20300	MEDIA RELATIONS Expense Operations and Maintenance Account Total	0	0	570	570	0	0
285128-20300	ROCKWALL BLDG RENOVATIONS Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0
285400-20300	MAJOR MAINTENANCE Expense Wages Account Total	0	0	50,000	50,000	0	0
297001	DESIGNATED DEBT SERVICE Expense Wages Account Total	0	0	670,000	670,000	0	0
297010-20301	NACUBO ACADEMIC SUPPORT Expense Operations and Maintenance Account Total	0	0	0	7,200,000	7,200,000-	7,200,000-
297010-20302	NACUBO STUDENT SERVICES Expense Operations and Maintenance Account Total	0	0	0	300,000-	300,000	300,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
297010-20304	NACUBO INSTITUTIONAL SUPPORT Expense Operations and Maintenance Account Total	0	0	0	8,200,000- 8,200,000-	8,200,000	8,200,000
297010-20305	NACUBO O&M OF PLANT Expense Operations and Maintenance Account Total	0	0	0	1,320,000 1,320,000	1,320,000-	1,320,000-
297010-20306	NACUBO PUBLIC SERVICES Expense Operations and Maintenance Account Total	0	0	0	20,000- 20,000-	20,000	20,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds							
	Revenue						
	Tuition - Designate		26,331,960				
	Fees		21,244,065				
	Discounts and Allow		3,116,792-				
	Waivers and Exempti		1,605,000				
	Discounts and Allow		4,365,716-				
	Contracts and Grant		40,000				
	Sales and Services		1,175,000				
	Investment Income		1,570,000				
	Expense						
	Salaries - Faculty				754,429		
	Salaries - Non-Faculty				3,188,326		
	Wages				1,726,444		
	Unallocated Fac Salaries				156,852		
	Benefits				1,480,242		
	Unallocated Non-Fac Salaries				1,012,612		
	Utilities				2,477,000		
	GANT				75,200		
	Scholarships				10,411,171		
	Scholarship Discounts				3,969,163-		
	Operations and Maintenance				24,828,868		
	Equipment (Capitalized)				326,922		
	Longevity				41,567		
	Travel				383,256		
	Grand Total	0	44,483,517	7,205,136-	42,893,726	5,615,345-	5,615,345-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270300-20300	COPY MACHINES						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
271601-20300	BULK MAIL CENTER						
	Revenue						
	Sales and Services		9,000				
	Expense						
	Wages				4,234		
	Benefits				70		
	Operations and Maintenance				4,696		
	Account Total	0	9,000	0	9,000	0	0
272001-20300	TELEPHONE OPERATIONS						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Non-Faculty				22,440		
	Benefits				38,000		
	Operations and Maintenance				436,860		
	Longevity				2,700		
	Account Total	0	500,000	0	500,000	0	0
272010-20300	IT COMPUTER / PRINTER SURPLUS						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	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		724,000				
	Expense						
	Salaries - Non-Faculty				22,440		
	Wages				4,234		
	Benefits				123,070		
	Operations and Maintenance				571,556		
	Longevity				2,700		
	Grand Total	0	724,000	0	724,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20100	ATHLETICS - ADMINISTRATION Expense						
	Wages				6,361		
	Benefits				1,000		
	Operations and Maintenance				105,000		
	Account Total	0	0	112,361	112,361	0	0
300001-20101	ATHLETICS-BASKETBALL-MEN Expense						
	Salaries - Non-Faculty				124,064		
	Benefits				37,656		
	Operations and Maintenance				90,000		
	Longevity				3,140		
	Account Total	0	0	254,860	254,860	0	0
300001-20102	ATHLETICS-BASKETBALL-WOMEN Expense						
	Salaries - Non-Faculty				101,501		
	Benefits				26,832		
	Operations and Maintenance				80,000		
	Longevity				660		
	Account Total	0	0	208,993	208,993	0	0
300001-20103	ATHLETICS-FOOTBALL Expense						
	Salaries - Non-Faculty				369,317		
	Wages				8,000		
	Benefits				110,376		
	Operations and Maintenance				214,000		
	Longevity				2,520		
	Account Total	0	0	704,213	704,213	0	0
300001-20104	ATHLETICS-MEN'S GOLF Expense						
	Salaries - Non-Faculty				10,573		
	Benefits				1,200		
	Operations and Maintenance				34,200		
	Account Total	0	0	45,973	45,973	0	0
300001-20105	ATHLETICS-SOCCER Expense						
	Salaries - Non-Faculty				85,111		
	Benefits				31,428		
	Operations and Maintenance				50,164		
	Longevity				1,860		
	Account Total	0	0	168,563	168,563	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20106	ATHLETICS - WOMEN'S TRACK & FIELD Expense Operations and Maintenance Account Total	0	0	45,600	45,600	0	0
300001-20107	ATHLETICS-MEN'S TRACK & M/W CC Expense Salaries - Non-Faculty Benefits Operations and Maintenance Longevity Account Total	0	0	212,061	212,061	0	0
300001-20108	ATHLETICS-WOMEN'S VOLLEYBALL Expense Salaries - Non-Faculty Benefits Operations and Maintenance Longevity Account Total	0	0	171,196	171,196	0	0
300001-20109	ATHLETICS-WOMEN'S GOLF Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	41,843	41,843	0	0
300001-20110	ATHLETICS-MAINTENANCE Expense Wages Operations and Maintenance Account Total	0	0	24,816	24,816	0	0
300001-20112	ATHLETICS - CHEERLEADING Expense Operations and Maintenance Account Total	0	0	17,000	17,000	0	0
300001-20113	ATHLETICS DANCE COACH Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	26,824	26,824	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20114	ATHLETICS - WOMEN'S CROSS COUNTRY Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
300001-20115	ATHLETICS - MEN'S CROSS COUNTRY Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
300001-20116	ATHLETICS - STRENGTH COACH Expense						
	Salaries - Non-Faculty				38,000		
	Wages				3,593		
	Benefits				11,304		
	Operations and Maintenance				6,500		
	Longevity				240		
	Account Total	0	0	59,637	59,637	0	0
300001-20117	ATHLETICS - SOFTBALL Expense						
	Salaries - Non-Faculty				105,000		
	Benefits				28,596		
	Operations and Maintenance				90,000		
	Longevity				480		
	Account Total	0	0	224,076	224,076	0	0
300001-20300	ATHLETICS Expense						
	Salaries - Non-Faculty				162,377		
	Benefits				41,388		
	Operations and Maintenance				10,000		
	Longevity				560		
	Account Total	0	0	214,325	214,325	0	0
300001-20301	ATHLETIC BUSINESS OFFICE Expense						
	Salaries - Non-Faculty				51,001		
	Wages				8,000		
	Benefits				13,332		
	Operations and Maintenance				6,500		
	Longevity				240		
	Account Total	0	0	79,073	79,073	0	0
300001-20307	ATHLETICS - UTILITIES Expense						
	Utilities				80,000		
	Account Total	0	0	80,000	80,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20308	ATHLETICS - MARKETING Expense						
	Salaries - Non-Faculty				54,000		
	Wages				10,000		
	Benefits				17,352		
	Operations and Maintenance				45,000		
	Longevity				100		
	Account Total	0	0	126,452	126,452	0	0
300001-20309	ATHLETICS - ACADEMICS Expense						
	Salaries - Non-Faculty				73,253		
	Wages				9,413		
	Benefits				14,908		
	Operations and Maintenance				4,000		
	Account Total	0	0	101,574	101,574	0	0
300001-20310	ATHLETICS - COMPLIANCE Expense						
	Salaries - Non-Faculty				43,000		
	Wages				8,000		
	Benefits				13,740		
	Operations and Maintenance				2,000		
	Longevity				720		
	Account Total	0	0	67,460	67,460	0	0
300001-20322	ATHLETICS ENHANCEMENT Revenue						
	Gifts		50,000				
	Account Total	0	50,000	50,000-	0	0	0
300001-20330	ATH-PROGRAMS & CONCESSIONS Revenue						
	Sales and Services		187,000				
	Account Total	0	187,000	187,000-	0	0	0
300001-20331	ATHLETICS INSURANCE Expense						
	Operations and Maintenance				175,000		
	Account Total	0	0	175,000	175,000	0	0
300001-20332	ATHLETICS TRAINING Expense						
	Salaries - Non-Faculty				91,000		
	Wages				15,927		
	Benefits				30,444		
	Operations and Maintenance				80,000		
	Longevity				960		
	Account Total	0	0	218,331	218,331	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20334	NCAA AUDIT Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0
300001-20350	ATHLETICS-UNALLOCATED OPERATING Expense Wages Benefits Unallocated Non-Fac Salaries Account Total	0	0	5,433	5,433	0	0
300001-20360	ATH - SSC FACILITIES Expense Operations and Maintenance Account Total	0	0	27,026	27,026	0	0
300001-20365	ATHLETICS - ASSESSMENTS Expense Equipment (Capitalized) Account Total	0	0	47,000	47,000	0	0
300002-20300	ATHLETICS-SPORTS INFORMATION Expense Salaries - Non-Faculty Benefits Longevity Account Total	0	0	82,196	82,196	0	0
300005-11002	ATHLETIC FEE FALL Revenue Fees Account Total	0	970,000	970,000-	0	0	0
300005-12002	ATHLETIC FEE SPRING Revenue Fees Account Total	0	890,000	890,000-	0	0	0
300005-13002	ATHLETIC FEE SUM I Revenue Fees Account Total	0	170,000	170,000-	0	0	0
300005-14002	ATHLETIC FEE SUM II Revenue Fees Account Total	0	123,000	123,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE Expense Operations and Maintenance Account Total	0	0	11,000	11,000	0	0
300006-20301	ALL SPORTS BANQUET Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
300007-20101	ATH SCHOLARSHIPS M BASKETBALL Expense Scholarships Account Total	0	0	176,978	176,978	0	0
300007-20102	ATH SCHOLARSHIPS - W BASKETBALL Expense Scholarships Account Total	0	0	176,978	176,978	0	0
300007-20103	ATH SCHOLARSHIPS - FOOTBALL Expense Scholarships Account Total	0	0	637,119	637,119	0	0
300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF Expense Scholarships Account Total	0	0	63,000	63,000	0	0
300007-20105	ATH SCHOLARSHIPS - SOCCER Expense Scholarships Account Total	0	0	175,208	175,208	0	0
300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/CC Expense Scholarships Account Total	0	0	192,022	192,022	0	0
300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK/CC Expense Scholarships Account Total	0	0	192,022	192,022	0	0
300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL Expense Scholarships Account Total	0	0	141,271	141,271	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF Expense Scholarships Account Total	0	0	80,000	80,000	0	0
300007-20117	ATH SCHOLARSHIPS - SOFTBALL Expense Scholarships Account Total	0	0	127,000	127,000	0	0
300007-20350	ATHLETIC SCHOLARSHIPS - RES Expense Salaries - Non-Faculty Benefits Scholarships Account Total	0	0	250,000-	250,000-	0	0
300008-10000	ATHL - SCOREBOARD REV Revenue Sales and Services Account Total	0	115,000	115,000-	0	0	0
310000-10001	RESLIFE REV-SINGLE Revenue Sales and Services Account Total	0	150,000	150,000-	0	0	0
310000-20200	RESIDENCE LIFE SYSTEM - BAD DEBT Expense Operations and Maintenance Account Total	0	0	160,829	160,829	0	0
310000-20301	RESLIFE OPERATIONS Expense Salaries - Non-Faculty Wages Benefits GANT Operations and Maintenance Longevity Account Total	0	0	1,186,385	1,186,385	0	0
310000-20303	RESLIFE INSURANCE PREMIUMS Expense Operations and Maintenance Account Total	0	0	35,000	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20304	RESLIFE CREDIT CARD SERVICES Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
310000-20305	RESLIFE TELEPHONE RESIDENCE HALLS Expense Operations and Maintenance Account Total	0	0	105,000	105,000	0	0
310000-20306	RESLIFE LAUNDRY CONTRACT Expense Operations and Maintenance Account Total	0	0	70,200	70,200	0	0
310000-20307	RESLIFE UTILITIES Expense Utilities Account Total	0	0	700,000	700,000	0	0
310000-20308	RESLIFE SCHOLARSHIPS Expense Scholarships Account Total	0	0	135,000	135,000	0	0
310000-20309	RESLIFE - ROOM CHARGESCOMP Expense Operations and Maintenance Account Total	0	0	182,156	182,156	0	0
310000-20310	RESLIFE CABLE Expense Operations and Maintenance Account Total	0	0	175,000	175,000	0	0
310000-20312	RESLIFE PROGRAMMING Expense Operations and Maintenance Account Total	0	0	12,000	12,000	0	0
310000-20313	RESLIFE - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
310000-20315	RESLIFE LIVING AND LEARNING Expense Operations and Maintenance Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20316	STAFF RECRUITMENT & TRAINING Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
310000-20317	GRADUATE EXPERIENCE Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
310000-20318	MARKETING Expense Operations and Maintenance Account Total	0	0	9,000	9,000	0	0
310000-20319	RESLIFE - RA MEAL CHARGES Expense Operations and Maintenance Account Total	0	0	96,000	96,000	0	0
310000-20320	RESLIFE - MAINT PROJ Expense Operations and Maintenance Account Total	0	0	225,000	225,000	0	0
310000-20360	RESLIFE - FACILITIES CHARGEBACKS Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
310000-20401	RESLIFE-DEFERRED MAINT Expense Operations and Maintenance Account Total	0	0	400,000	400,000	0	0
310000-20500	RESLIFE - RESERVE Expense Operations and Maintenance Account Total	0	0	14,252	14,252	0	0
310000-20800	RESLIFE CUST & MAINT COSTS Expense Operations and Maintenance Account Total	0	0	835,000	835,000	0	0
310001-39100	HSG-FACILITIES IMP Expense Operations and Maintenance Account Total	0	0	133,000	133,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310002-11002	RESLIFE - SINGLE - FALL Revenue						
	Sales and Services		2,408,422				
	Account Total	0	2,408,422	2,408,422-	0	0	0
310002-11102	RA HOUSING FALL Revenue						
	Sales and Services		75,698				
	Account Total	0	75,698	75,698-	0	0	0
310002-12002	RESLIFE - SINGLE - SPRING Revenue						
	Sales and Services		2,412,550				
	Account Total	0	2,412,550	2,412,550-	0	0	0
310002-12102	RA HOUSING SPRING Revenue						
	Sales and Services		75,698				
	Account Total	0	75,698	75,698-	0	0	0
310002-13002	RESLIFE - SINGLE - SUM I Revenue						
	Sales and Services		122,625				
	Account Total	0	122,625	122,625-	0	0	0
310002-13102	RA HOUSING SUMMER I Revenue						
	Sales and Services		15,380				
	Account Total	0	15,380	15,380-	0	0	0
310002-14002	RESLIFE - SINGLE SUM II Revenue						
	Sales and Services		103,655				
	Account Total	0	103,655	103,655-	0	0	0
310002-14102	RA HOUSING SUMMER II Revenue						
	Sales and Services		15,380				
	Account Total	0	15,380	15,380-	0	0	0
310010-10000	FOOD SERVICES REVENUE Revenue						
	Sales and Services		365,000				
	Account Total	0	365,000	365,000-	0	0	0
310010-10002	CAFETERIA SALES-REVENUE Revenue						
	Sales and Services		200				
	Account Total	0	200	200-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310010-10003	FOOD SERVICES F/S MEAL PLANS REV Revenue						
	Sales and Services		1,750				
	Account Total	0	1,750	1,750-	0	0	0
310010-20200	FOOD SERVICES - BAD DEBT Expense						
	Operations and Maintenance				56,140		
	Account Total	0	0	56,140	56,140	0	0
310010-20300	FOOD SERVICES MEAL PLAN EXPENSES Expense						
	Operations and Maintenance				3,350,000		
	Account Total	0	0	3,350,000	3,350,000	0	0
310010-20301	FOOD SERVICES MAINTENANCE Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
310010-20302	FOOD SERVICES OPERATIONS Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
310010-20303	FOOD SERVICES RESERVE Expense						
	Operations and Maintenance				25,967		
	Account Total	0	0	25,967	25,967	0	0
310010-20304	FOOD SERVICES UTILITIES Expense						
	Utilities				60,000		
	Account Total	0	0	60,000	60,000	0	0
310010-20305	FOOD SERVICES M & R RESERVE Expense						
	Operations and Maintenance				53,093		
	Account Total	0	0	53,093	53,093	0	0
310010-20308	FOOD SVCS - SRSC RENTAL Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
310010-20309	FOOD SERVICES F/S MEAL PLANS EXPEND Expense						
	Operations and Maintenance				1,750		
	Account Total	0	0	1,750	1,750	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310012-11002	MEAL PLANS - FALL						
	Revenue						
	Sales and Services		2,000,000				
	Account Total	0	2,000,000	2,000,000-	0	0	0
310012-12002	MEAL PLANS - SPRING						
	Revenue						
	Sales and Services		1,900,000				
	Account Total	0	1,900,000	1,900,000-	0	0	0
310041-11002	PRAIRIE CROSSING - FALL						
	Revenue						
	Sales and Services		599,387				
	Account Total	0	599,387	599,387-	0	0	0
310041-11102	PRAIRIE CROSSING-RA HOUSING FALL						
	Revenue						
	Sales and Services		25,128				
	Account Total	0	25,128	25,128-	0	0	0
310041-12002	PRAIRIE CROSSING - SPRING						
	Revenue						
	Sales and Services		593,105				
	Account Total	0	593,105	593,105-	0	0	0
310041-12102	PRAIRIE CROSSING-RA HOUSING SPRING						
	Revenue						
	Sales and Services		25,128				
	Account Total	0	25,128	25,128-	0	0	0
310041-20300	P. C. - OTHER OPERATING EXPENSE						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
310041-20307	PRAIRIE CROSSING - UTILITIES						
	Expense						
	Utilities				260,000		
	Account Total	0	0	260,000	260,000	0	0
310041-20309	P.C. - RA ROOM CHARGES						
	Expense						
	Operations and Maintenance				50,256		
	Account Total	0	0	50,256	50,256	0	0
310041-20319	P.C. - RA MEAL CHARGES						
	Expense						
	Operations and Maintenance				25,600		
	Account Total	0	0	25,600	25,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP Expense Operations and Maintenance Account Total	0	0	14,000	14,000	0	0
310060-11002	PRIDE ROCK - FALL Revenue Sales and Services Account Total	0	738,916	738,916-	0	0	0
310060-11102	PRIDE ROCK-RA HOUSING FALL Revenue Sales and Services Account Total	0	25,048	25,048-	0	0	0
310060-12002	PRIDE ROCK - SPRING Revenue Sales and Services Account Total	0	738,916	738,916-	0	0	0
310060-12102	PRIDE ROCK-RA HOUSING SPRING Revenue Sales and Services Account Total	0	25,048	25,048-	0	0	0
310060-20300	PRIDE ROCK - OPERATING EXPENSE Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
310060-20309	PRIDE ROCK - RA ROOM CHARGES Expense Operations and Maintenance Account Total	0	0	50,096	50,096	0	0
310060-20319	PRIDE ROCK - RA MEAL CHARGES Expense Operations and Maintenance Account Total	0	0	25,600	25,600	0	0
310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENANCE Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
310080-11002	PHASE II UNIT - FALL Revenue Sales and Services Account Total	0	1,102,112	1,102,112-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310080-11102	PHASE II UNIT - RA HOUSING FALL Revenue						
	Sales and Services		37,572				
	Account Total	0	37,572	37,572-	0	0	0
310080-12002	PHASE II UNIT - SPRING Revenue						
	Sales and Services		1,102,112				
	Account Total	0	1,102,112	1,102,112-	0	0	0
310080-12102	PHASE II UNIT - RA HOUSING SPRING Revenue						
	Sales and Services		37,572				
	Account Total	0	37,572	37,572-	0	0	0
310080-20300	PHASE II UNIT - OPERATING EXPENSE Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
310080-20307	PHASE II UNIT - UTILITIES Expense						
	Utilities				215,000		
	Account Total	0	0	215,000	215,000	0	0
310080-20309	PHASE II UNIT - RA ROOM CHARGES Expense						
	Operations and Maintenance				75,144		
	Account Total	0	0	75,144	75,144	0	0
310080-20319	PHASE II UNIT - RA MEAL CHARGES Expense						
	Operations and Maintenance				38,400		
	Account Total	0	0	38,400	38,400	0	0
310080-20800	PHASE II UNIT - CUSTODIAL/MAINTENAN Expense						
	Operations and Maintenance				293,348		
	Equipment (Capitalized)				50,000		
	Account Total	0	0	343,348	343,348	0	0
315000-20200	BOOKSTORE Revenue						
	Sales and Services		180,000				
	Account Total	0	180,000	180,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		40,000				
	Expense Operations and Maintenance				25,000		
	Account Total	0	40,000	15,000-	25,000	0	0
320301-20200	CLC - BAD DEBT EXPENSE Expense Operations and Maintenance				5,250		
	Account Total	0	0	5,250	5,250	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320301-20300	CHILDREN'S LEARNING CENTER						
	Revenue						
	Sales and Services		373,000				
	Expense						
	Salaries - Non-Faculty				164,828		
	Wages				33,500		
	Benefits				64,085		
	Unallocated Non-Fac Salaries				20,568		
	Operations and Maintenance				25,913		
	Longevity				9,419		
	Account Total	0	373,000	54,687-	318,313	0	0
320301-20301	CLC-UTILITIES						
	Expense						
	Utilities				15,000		
	Account Total	0	0	15,000	15,000	0	0
320301-20302	CLC-FOOD PROGRAM						
	Revenue						
	Contracts and Grant		30,000				
	Expense						
	Salaries - Non-Faculty				21,493		
	Benefits				7,547		
	Longevity				960		
	Account Total	0	30,000	0	30,000	0	0
320301-20305	CLC - INSURANCE PREMIUM						
	Expense						
	Operations and Maintenance				300		
	Account Total	0	0	300	300	0	0
320301-20306	CLC - DEFERRED MAINTENANCE						
	Expense						
	Operations and Maintenance				9,805		
	Account Total	0	0	9,805	9,805	0	0
320301-20360	CLC - FACILITIES CHARGEBACKS						
	Expense						
	Operations and Maintenance				16,272		
	Account Total	0	0	16,272	16,272	0	0
320301-20365	CLC - ASSESSMENTS						
	Expense						
	Operations and Maintenance				8,060		
	Account Total	0	0	8,060	8,060	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-10001	RSC REVENUES Revenue Sales and Services Account Total	0	43,000 43,000	43,000-	0	0	0
321300-10004	RSC - AUXILIARY RENTALS Revenue Other Operating Inc Account Total	0	98,000 98,000	98,000-	0	0	0
321300-20200	RSC FEE - BAD DEBT EXPENSE Expense Operations and Maintenance Account Total	0	0	32,340	32,340 32,340	0	0
321300-20300	RSC SAM RAYBURN STUDENT CENTER Expense Salaries - Non-Faculty Benefits Unallocated Non-Fac Salaries Operations and Maintenance Longevity Account Total	0	0	644,086	644,086 441,418 145,668 7,000 42,000 8,000	0	0
321300-20301	RSC INSURANCE PREMIUMS Expense Operations and Maintenance Account Total	0	0	7,630	7,630 7,630	0	0
321300-20302	RSC UTILITIES Expense Utilities Account Total	0	0	200,000	200,000 200,000	0	0
321300-20305	RSC PROJECTS Expense Operations and Maintenance Account Total	0	0	35,000	35,000 35,000	0	0
321300-20306	RSC PROGRAMMING Expense Operations and Maintenance Account Total	0	0	45,000	45,000 45,000	0	0
321300-20307	RSC - OPERATING Expense Operations and Maintenance Account Total	0	0	75,000	75,000 75,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20308	RSC MARKETING Expense Operations and Maintenance Account Total	0	0	41,306	41,306	0	0
321300-20313	RSC CREDIT CARD CHARGES Expense Operations and Maintenance Account Total	0	0	12,000	12,000	0	0
321300-20365	RSC - ASSESSMENTS Expense Operations and Maintenance Account Total	0	0	46,200	46,200	0	0
321300-20450	RSC PURCHASE OF GOODS FOR RESALE Expense Operations and Maintenance Account Total	0	0	16,000	16,000	0	0
321300-20800	RSC CUST & MAINT COSTS Expense Utilities Account Total	0	0	266,000	266,000	0	0
321302-11002	RSC UNION CENTER FEE - FALL Revenue Fees Account Total	0	1,000,000	1,000,000-	0	0	0
321302-12002	RSC UNION CENTER FEE - SPRING Revenue Fees Account Total	0	950,000	950,000-	0	0	0
321302-13002	RSC UNION CENTER FEE - SUM I Revenue Fees Account Total	0	195,000	195,000-	0	0	0
321302-14002	RSC UNION CENTER FEE - SUM II Revenue Fees Account Total	0	165,000	165,000-	0	0	0
321305-10000	PRIDE SHOP REVENUES Revenue Sales and Services Account Total	0	112,000	112,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321305-20300	PRIDE SHOP						
	Expense						
	Salaries - Non-Faculty				33,583		
	Benefits				14,500		
	Operations and Maintenance				61,757		
	Longevity				2,160		
	Account Total	0	0	112,000	112,000	0	0
321400-20300	MUSIC SUMMER CAMPS						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Wages				18,000		
	Benefits				900		
	Operations and Maintenance				71,100		
	Account Total	0	90,000	0	90,000	0	0
321500-20300	ORIENTATION PROGRAMS						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Salaries - Non-Faculty				50,000		
	Wages				20,000		
	Benefits				12,000		
	Operations and Maintenance				118,000		
	Account Total	0	200,000	0	200,000	0	0
321800-10000	REC CTR NONSTUDENT MEMBERSHIPS						
	Revenue						
	Sales and Services		120,000				
	Account Total	0	120,000	120,000-	0	0	0
321800-10001	REC CTR - PURCHASE OF GOODS						
	Revenue						
	Sales and Services		8,000				
	Account Total	0	8,000	8,000-	0	0	0
321800-20200	REC CENTER FEE - BAD DEBT EXP						
	Expense						
	Operations and Maintenance				20,090		
	Account Total	0	0	20,090	20,090	0	0
321800-20300	REC CTR - OPERATING						
	Expense						
	Wages				241,800		
	Benefits				6,200		
	Account Total	0	0	248,000	248,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20301	REC CTR - AQUATICS Expense Operations and Maintenance Account Total	0	0	60,300	60,300	0	0
321800-20302	REC CTR - CLIMBING Expense Operations and Maintenance Account Total	0	0	100,000	100,000	0	0
321800-20303	REC CTR - OPERATIONS Expense Operations and Maintenance Account Total	0	0	43,000	43,000	0	0
321800-20304	REC CTR - MAINTENANCE Expense Operations and Maintenance Account Total	0	0	14,900	14,900	0	0
321800-20305	REC CTR - OFFICE Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
321800-20306	REC CTR - AQUATIC MAINT Expense Operations and Maintenance Account Total	0	0	18,000	18,000	0	0
321800-20307	REC CTR - WELLNESS Expense Operations and Maintenance Account Total	0	0	21,200	21,200	0	0
321800-20308	REC CTR - ADMINISTRATIVE Expense Operations and Maintenance Account Total	0	0	42,247	42,247	0	0
321800-20309	REC CTR - INSURANCE Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
321800-20310	REC CTR - UTILITIES Expense Utilities Account Total	0	0	125,000	125,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20312	REC CTR - MARKETING Expense						
	Wages				54,288		
	Benefits				11,715		
	Operations and Maintenance				22,497		
	Account Total	0	0	88,500	88,500	0	0
321800-20313	REC CTR - CREDIT CARD SVCS UNIV Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
321800-20316	REC CTR - SPECIAL PROJECTS Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
321800-20317	REC CTR - OFF CAMPUS PROG Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
321800-20319	REC CTR - FITNESS Expense						
	Salaries - Non-Faculty				16,500		
	Benefits				5,050		
	Operations and Maintenance				15,380		
	Account Total	0	0	36,930	36,930	0	0
321800-20320	REC - FITNESS EQUIPMENT REPLACEMENT Expense						
	Operations and Maintenance				4,700		
	Account Total	0	0	4,700	4,700	0	0
321800-20321	REC CTR - UBIT Expense						
	Operations and Maintenance				5,800		
	Account Total	0	0	5,800	5,800	0	0
321800-20360	REC CTR - SSC FACILITIES, MAINT, GR Expense						
	Operations and Maintenance				53,562		
	Account Total	0	0	53,562	53,562	0	0
321800-20365	MRC - ASSESSMENTS Expense						
	Operations and Maintenance				28,700		
	Account Total	0	0	28,700	28,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20850	REC CTR - RENOVATIONS ABOVE 5000 Expense Operations and Maintenance Account Total	0	0	45,800	45,800	0	0
321802-11002	REC CTR SPORTS FEE - FALL Revenue Fees Account Total	0	620,000	620,000-	0	0	0
321802-12002	REC CTR SPORTS FEE - SPRING Revenue Fees Account Total	0	595,000	595,000-	0	0	0
321802-13002	REC CTR SPORTS FEE - SUM I Revenue Fees Account Total	0	125,000	125,000-	0	0	0
321802-14002	REC CTR SPORTS FEE - SUM II Revenue Fees Account Total	0	95,000	95,000-	0	0	0
321802-20300	MRC - UNALLOCATED Expense Operations and Maintenance Account Total	0	0	4,500	4,500	0	0
321900-20300	STUDENT HEALTH SERVICES Revenue Sales and Services Expense Operations and Maintenance Account Total	0	40,000	0	40,000	0	0
322100-20300	UNIVERSITY POLICE Revenue Sales and Services Expense Salaries - Non-Faculty Benefits Unallocated Non-Fac Salaries Operations and Maintenance Longevity Account Total	0	275,000	110,000-	165,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
322100-20302	UNIVERSITY PARKING PERMITS Expense Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
322101-20300	RES PARKING FACILITIES Expense Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	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
323300-20300	COMPUTER SUPPORT-TRANSFER ONLY Expense Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
323600-20301	AUXILIARY SERVICES MGMT Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Longevity Travel				88,010 17,561 21,774 5,000 2,980 8,000		
	Account Total	0	0	143,325	143,325	0	0
323700-20300	GRP HEALTH INSURANCE RETIREES Expense Benefits				120,000		
	Account Total	0	0	120,000	120,000	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 Operations and Maintenance				131,360-		
	Account Total	0	0	131,360-	131,360-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
325999-20300	AUXILIARY-REMISSIONS & EXEMPTION Revenue						
	Waivers and Exempti Expense		306,215				
	Scholarships				306,215		
	Account Total	0	306,215	0	306,215	0	0
326002-20302	RES-AUX ENT NON-FAC SALARY INC Expense						
	Benefits				10,600		
	Unallocated Non-Fac Salaries				7,000		
	Longevity				620		
	Account Total	0	0	18,220	18,220	0	0
326900-10000	AUX OP-INVESTMENT EARNINGS Revenue						
	Investment Income		200,000				
	Account Total	0	200,000	200,000-	0	0	0
330000-11002	STUDENT SERVICES FEE-FALL Revenue						
	Fees		2,100,000				
	Account Total	0	2,100,000	2,100,000-	0	0	0
330000-12002	STUDENT SERVICES FEE-SPRING Revenue						
	Fees		2,000,000				
	Account Total	0	2,000,000	2,000,000-	0	0	0
330000-13002	STUDENT SERVICES FEE-SUMMER I Revenue						
	Fees		450,000				
	Account Total	0	450,000	450,000-	0	0	0
330000-14002	STUDENT SERVICES FEE-SUMMER II Revenue						
	Fees		300,000				
	Account Total	0	300,000	300,000-	0	0	0
330000-20200	STUDENT SERVICES FEE-BAD DEBT Expense						
	Operations and Maintenance				67,900		
	Account Total	0	0	67,900	67,900	0	0
330000-20300	SSF - UNALLOCATED Expense						
	Operations and Maintenance				22,859-		
	Account Total	0	0	22,859-	22,859-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330005-10000	SS-INVESTMENT EARNINGS						
	Revenue						
	Investment Income		70,000				
	Account Total	0	70,000	70,000-	0	0	0
330100-20300	DEAN OF CAMPUS LIFE						
	Expense						
	Salaries - Non-Faculty				126,518		
	Wages				17,000		
	Benefits				34,142		
	Operations and Maintenance				74,040		
	Longevity				4,080		
	Account Total	0	0	255,780	255,780	0	0
330100-20301	DEAN OF CAMPUS LIFE -SPEAKER SERIES						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
330300-20300	CAREER DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				50,000		
	Benefits				11,155		
	Operations and Maintenance				50,700		
	Longevity				300		
	Account Total	0	0	112,155	112,155	0	0
330302-20300	CHILDREN'S LEARNING CENTER						
	Expense						
	Salaries - Non-Faculty				10,712		
	Wages				76,291		
	Benefits				4,322		
	Unallocated Non-Fac Salaries				181		
	Operations and Maintenance				30,497		
	Longevity				181		
	Account Total	0	0	122,184	122,184	0	0
330305-20300	COUNSELING CENTER-OPERATING						
	Expense						
	Salaries - Non-Faculty				406,745		
	Wages				50,000		
	Benefits				117,075		
	GANT				27,500		
	Operations and Maintenance				34,000		
	Longevity				10,480		
	Account Total	0	0	645,800	645,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330500-20300	EAST TEXAN Expense						
	Wages				7,300		
	Benefits				90		
	Operations and Maintenance				16,610		
	Account Total	0	0	24,000	24,000	0	0
330800-20300	HOMECOMING Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
330805-20101	HISPANIC OUTREACH Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE Expense						
	Salaries - Non-Faculty				137,425		
	Benefits				44,262		
	Operations and Maintenance				22,809		
	Longevity				960		
	Account Total	0	0	205,456	205,456	0	0
330901-20300	INTRAMURALS Expense						
	Wages				50,805		
	Benefits				3,000		
	Operations and Maintenance				16,295		
	Account Total	0	0	70,100	70,100	0	0
330902-20300	INTERNATIONAL STUDENT OFFICE Expense						
	Wages				15,000		
	Benefits				275		
	Operations and Maintenance				29,725		
	Account Total	0	0	45,000	45,000	0	0
331100-20300	RTV STUDENTS Expense						
	Operations and Maintenance				13,802		
	Account Total	0	0	13,802	13,802	0	0
331207-20300	LIVESTOCK JUDGING TEAM Expense						
	Travel				15,425		
	Account Total	0	0	15,425	15,425	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331210-20300	LEADERSHIP ENGAGEMENT & DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	141,820	141,820	0	0
331210-20301	LEADERSHIP ENGAGEMENT & DEV SALARYS Expense Salaries - Non-Faculty Wages Benefits Unallocated Non-Fac Salaries GANT Longevity Account Total	0	0	183,180	183,180	0	0
331300-20300	MUSIC-CHORALE Expense Operations and Maintenance Account Total	0	0	29,450	29,450	0	0
331300-20301	MUSIC - MUSICAL THEATER Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
331301-20300	MUSIC-PEP BAND Expense Wages Benefits Operations and Maintenance Account Total	0	0	70,250	70,250	0	0
331302-20300	MUSIC SCHOLARSHIPS Expense Scholarships Account Total	0	0	55,000	55,000	0	0
331310-20300	MODEL ARAB LEAGUE Expense Operations and Maintenance Account Total	0	0	2,350	2,350	0	0
331400-20101	NYSE - STUDENT TRIP 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
331800-20300	REC CENTER - SALARIES Expense						
	Salaries - Non-Faculty				370,534		
	Benefits				120,571		
	Unallocated Non-Fac Salaries				21,747		
	Operations and Maintenance				5,834		
	Longevity				6,000		
	Account Total	0	0	524,686	524,686	0	0
331800-20301	REC CENTER - HEALTH PROMOTIONS Expense						
	Operations and Maintenance				27,970		
	Account Total	0	0	27,970	27,970	0	0
331800-20302	REC CENTER - SPEC PROGRAMMING Expense						
	Operations and Maintenance				39,400		
	Account Total	0	0	39,400	39,400	0	0
331800-20304	SSC FACILITIES, MAINT, GROUNDS Expense						
	Operations and Maintenance				114,657		
	Account Total	0	0	114,657	114,657	0	0
331905-20300	STUDENT RECOGNITION Expense						
	Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0
331906-20300	STUDENT GOVERNMENT Expense						
	Salaries - Non-Faculty				43,116		
	Wages				9,863		
	Benefits				11,439		
	Operations and Maintenance				23,971		
	Longevity				240		
	Account Total	0	0	88,629	88,629	0	0
331907-20300	STUDENT HEALTH SERVICES Expense						
	Salaries - Non-Faculty				329,219		
	Benefits				90,000		
	Operations and Maintenance				78,256		
	Longevity				4,025		
	Travel				8,000		
	Account Total	0	0	509,500	509,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331908-20301	SENIOR DAY - ALPHA PHI ALPHA Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
332100-20300	UNIVERSITY PLAYHOUSE Expense Wages Benefits Operations and Maintenance Account Total	0	0	40,000	40,000	0	0
332101-20300	UNIVERSITY GALLERY Expense Operations and Maintenance Account Total	0	0	51,000	51,000	0	0
332103-20300	CAMPUS ACTIVITIES Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	333,500	333,500	0	0
332103-20301	CLUB PROGRAMMING Expense Operations and Maintenance Account Total	0	0	65,000	65,000	0	0
332104-20301	RAYBURN STUDENT CENTER Expense Wages Benefits GANT Operations and Maintenance Account Total	0	0	457,500	457,500	0	0
332106-20300	OFFICE OF GREEK LIFE Expense Salaries - Non-Faculty Benefits Operations and Maintenance Longevity Account Total	0	0	132,902	132,902	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332108-20300	SDRS STUDENT SERVICE FEES						
	Expense						
	Salaries - Non-Faculty				97,642		
	Benefits				31,686		
	Unallocated Non-Fac Salaries				28,835		
	Operations and Maintenance				99,380		
	Longevity				820		
	Account Total	0	0	258,363	258,363	0	0
332110-20300	UCOLL - CAMPUS COMMON READING PILOT						
	Expense						
	Operations and Maintenance				50,800		
	Account Total	0	0	50,800	50,800	0	0
332114-20101	RODEO TEAM 1X						
	Expense						
	Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0
332710-20300	CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
332799-20300	STUDENT SRVS REMISSIONS & EXEMPTION						
	Revenue						
	Waivers and Exempti		37,200				
	Expense						
	Scholarships				37,200		
	Account Total	0	37,200	0	37,200	0	0
332803-20300	RES AUX SSF NON-FAC SALARY INC						
	Expense						
	Unallocated Non-Fac Salaries				3,000		
	Operations and Maintenance				2,500		
	Account Total	0	0	5,500	5,500	0	0
349990-20300	AUXY TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		2,059,918-				
	Discounts and Allow		2,627,303-				
	Expense						
	Scholarship Discounts				836,777-		
	Account Total	0	4,687,221-	0	836,777-	3,850,444-	3,850,444-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises							
	Revenue						
	Fees		10,748,000				
	Discounts and Allow		2,059,918-				
	Waivers and Exempti		343,415				
	Contracts and Grant		30,000				
	Gifts		50,000				
	Sales and Services		16,520,402				
	Discounts and Allow		2,627,303-				
	Investment Income		270,000				
	Other Operating Inc		98,001				
	Expense						
	Salaries - Non-Faculty				4,826,477		
	Wages				1,291,172		
	Benefits				1,518,036		
	Unallocated Non-Fac Salaries				103,220		
	Utilities				1,943,000		
	GANT				95,700		
	Scholarships				2,447,013		
	Scholarship Discounts				836,777-		
	Operations and Maintenance				11,564,505		
	Equipment (Capitalized)				97,000		
	Longevity				74,543		
	Travel				31,425		
	Grand Total	0	23,372,597	4,067,727-	23,155,314	3,850,444-	3,850,444-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499990-20300	REST TUITION DISCOUNTS Expense Scholarship Discounts				9,577,457-		
	Account Total	0	0	0	9,577,457-	9,577,457	9,577,457
500001-00000	ESTIMATED REST Revenue Contracts and Grant		2,885,885				
	Student Financial A		19,811,788				
	Gifts		900,000				
	Account Total	0	23,597,673	0	0	23,597,673	23,597,673
500010-20300	EST REST - INSTRUCTIONAL Expense Salaries - Non-Faculty				129,700		
	Scholarships				100,000		
	Operations and Maintenance				347,153		
	Account Total	0	0	0	576,853	576,853-	576,853-
500015-20300	EST REST - RESEARCH Expense Salaries - Non-Faculty				453,500		
	Operations and Maintenance				332,601		
	Account Total	0	0	0	786,101	786,101-	786,101-
500020-20300	EST REST - PUBLIC SERVICE Expense Salaries - Non-Faculty				240,000		
	Scholarships				100,000		
	Operations and Maintenance				223,000		
	Account Total	0	0	0	563,000	563,000-	563,000-
500025-20300	EST REST - ACADEMIC SUPPORT Expense Scholarships				200,000		
	Account Total	0	0	0	200,000	200,000-	200,000-
500030-20300	EST REST - STUDENT SERVICES Expense Salaries - Non-Faculty				596,000		
	Wages				511,788		
	Operations and Maintenance				563,931		
	Account Total	0	0	0	1,671,719	1,671,719-	1,671,719-
500060-20300	EST REST - SCHOLARSHIPS Expense Salaries - Non-Faculty				550,000		
	Scholarships				19,250,000		
	Account Total	0	0	0	19,800,000	19,800,000-	19,800,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds							
	Revenue						
	Contracts and Grant		2,885,885				
	Student Financial A		19,811,788				
	Gifts		900,000				
	Expense						
	Salaries - Non-Faculty				1,969,200		
	Wages				511,788		
	Scholarships				19,650,000		
	Scholarship Discounts				9,577,457-		
	Operations and Maintenance				1,466,685		
	Grand Total	0	23,597,673	0	14,020,216	9,577,457	9,577,457

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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100013-	FUND 001 UNEMPLOYMENT COMP INS	2	1
100022-	FUND 001 RETIREMENT - ORP	2	1
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100100-11003	TUITION-NONRESIDENT-FALL	2	1
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100100-12003	TUITION-NONRESIDENT-SPRING	2	2
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100400-13002	TUIT SETASIDE-RES GRANT-SUMI	2	3
100400-13003	TUIT SETASIDE-NR GRANT-SUMI	2	3
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100400-14003	TUIT SETASIDE-NR GRANT-SUMII	2	4
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100500-12002	GRAD TUITION-RESIDENT-SPRING	2	4
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