



TEXAS A&M UNIVERSITY

COMMERCE

Operating Budget

Fiscal Year Ending August 31, 2021

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

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Estimated Fund Balances 09/01/2020	163,483	491,059	185,367			839,909
Revenues						
State Appropriations - General Re	40,214,115					40,214,115
State Appropriations - Benefits P	11,413,204					11,413,204
Federal Appropriations				600,000		600,000
Higher Education Fund	11,123,859					11,123,859
Tuition - State	17,781,000					17,781,000
Tuition - Designated		26,698,000				26,698,000
Fees	86,000	32,506,065	17,640,395			50,232,460
Discounts and Allowances - Fees	91,468-	6,937,650-	4,091,459-			11,120,577-
Waivers and Exemptions	1,000,000	2,650,000	346,700			3,996,700
Discounts and Allowances - Tuitio	4,664,306-	7,241,182-				11,905,488-
Contracts and Grants		420,000		3,912,858		4,332,858
Student Financial Aid	69,716			27,187,142		27,256,858
Gifts		400,000-	100,000	2,000,000		1,700,000
Sales and Services	73,956	1,010,000	19,688,753			20,772,709
Discounts and Allowances - Sales			4,456,422-			4,456,422-
Investment Income	32,000	2,770,000	375,000			3,177,000
Other Operating Income		90,000	275,001			365,001
Total Revenue	77,038,076	51,565,233	29,877,968	33,700,000		192,181,277
Expenses						
Salaries - Faculty	27,245,215	1,980,150		1,165,000		30,390,365
Summer Faculty Salaries		1,593,880				1,593,880
Adjuncts	2,401,661	401,991				2,803,652
Salaries - Non-Faculty	12,647,858	6,035,643	6,907,902	867,000		26,458,403
Wages	401,689	4,202,441	2,181,917			6,786,047
Unallocated Fac Salaries	1,477,503	1,265,000				2,742,503
Benefits	17,016,838	2,901,403	2,415,792			22,334,033
Unallocated Non-Fac Salaries	893,461	888,419	349,033			2,130,913
Utilities	42,900	3,555,000	1,500,892			5,098,792
Gat	993,000	70,000				1,063,000
GANT	1,069,918	162,391	199,943			1,432,252
Scholarships	1,875,228	15,685,442	3,004,067	28,587,142		49,151,879
Scholarship Discounts	516,705-	6,283,700-	1,584,300-	19,075,782-		27,460,487-
Operations and Maintenance	4,912,922	23,156,510	16,381,475	3,080,858	67,163	47,598,928
Equipment (Capitalized)	3,870,743	77,922	462,937			4,411,602
Longevity	406,400	49,487	80,999			536,886
Travel	214,705-	453,972	763,000			1,002,267
Total Expense	74,523,926	56,195,951	32,663,657	14,624,218	67,163	178,074,915
Transfers						
Retirement of Indebtedness	5,818,985-	708,462-	6,227,824-			12,755,271-
Other Transfers	3,141,352	4,848,121	8,828,146	19,075,782-	2,467,163	209,000
Total Transfers	2,677,633-	4,139,659	2,600,322	19,075,782-	2,467,163	12,546,271-
Net Change in Fund Balance	163,483-	491,059-	185,367-		2,400,000	1,560,091
Estimated Fund Balances 08/31/2021					2,400,000	2,400,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Appropriation		40,077,166				
	Account Total	0	40,077,166	40,077,166-	0	0	0
100002	LEGISLATIVE APPROPRIATION OASI						
	Revenue						
	State Appropriation		2,670,000				
	Account Total	0	2,670,000	2,670,000-	0	0	0
100006	RESEARCH DEVELOPMENT FUND						
	Revenue						
	State Appropriation		136,949				
	Account Total	0	136,949	136,949-	0	0	0
100009	GIP FUND 0001						
	Revenue						
	State Appropriation		6,652,994				
	Account Total	0	6,652,994	6,652,994-	0	0	0
100011	HEF REVENUE						
	Revenue						
	Higher Education Fu		11,123,859				
	Account Total	0	11,123,859	11,123,859-	0	0	0
100012	FUND 001 RETIREMENT - TRS						
	Revenue						
	State Appropriation		1,655,200				
	Account Total	0	1,655,200	1,655,200-	0	0	0
100013	FUND 001 UNEMPLOYMENT COMP INS						
	Revenue						
	State Appropriation		21,210				
	Account Total	0	21,210	21,210-	0	0	0
100022	FUND 001 RETIREMENT - ORP						
	Revenue						
	State Appropriation		413,800				
	Account Total	0	413,800	413,800-	0	0	0
100100-11002	TUITION-RESIDENT-FALL						
	Revenue						
	Tuition - State		4,600,000				
	Account Total	0	4,600,000	4,600,000-	0	0	0
100100-11003	TUITION-NONRESIDENT-FALL						
	Revenue						
	Tuition - State		1,520,000				
	Account Total	0	1,520,000	1,520,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-12002	TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		4,400,000				
	Account Total	0	4,400,000	4,400,000-	0	0	0
100100-12003	TUITION-NONRESIDENT-SPRING						
	Revenue						
	Tuition - State		1,300,000				
	Account Total	0	1,300,000	1,300,000-	0	0	0
100100-13002	TUITION-RESIDENT-SUMMER I						
	Revenue						
	Tuition - State		800,000				
	Account Total	0	800,000	800,000-	0	0	0
100100-13003	TUITION-NONRESIDENT-SUMMER I						
	Revenue						
	Tuition - State		170,000				
	Account Total	0	170,000	170,000-	0	0	0
100100-14002	TUITION-RESIDENT-SUMMER II						
	Revenue						
	Tuition - State		470,000				
	Account Total	0	470,000	470,000-	0	0	0
100100-14003	TUITION-NONRESIDENT-SUMMER II						
	Revenue						
	Tuition - State		100,000				
	Account Total	0	100,000	100,000-	0	0	0
100300-11002	TUITION SETASIDE-RES LOAN-FALL						
	Revenue						
	Tuition - State		79,000				
	Account Total	0	79,000	0	0	79,000	79,000
100300-11003	TUITION SETASIDE-NR LOAN-FALL						
	Revenue						
	Tuition - State		5,000				
	Account Total	0	5,000	0	0	5,000	5,000
100300-12002	TUITION SETASIDE-RES LOAN-SPRING						
	Revenue						
	Tuition - State		75,000				
	Account Total	0	75,000	0	0	75,000	75,000
100300-12003	TUITION SETASIDE-NR LOAN-SPRING						
	Revenue						
	Tuition - State		5,000				
	Account Total	0	5,000	0	0	5,000	5,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100300-13002	TUIT SETASIDE-RES LOAN-SUM I						
	Revenue						
	Tuition - State		15,000				
	Account Total	0	15,000	0	0	15,000	15,000
100300-13003	TUITION SETASIDE-NR LOAN-SUM I						
	Revenue						
	Tuition - State		1,000				
	Account Total	0	1,000	0	0	1,000	1,000
100300-14002	TUIT SETASIDE-RES LOAN-SUMII						
	Revenue						
	Tuition - State		10,000				
	Account Total	0	10,000	0	0	10,000	10,000
100300-14003	TUITION SETASIDE-NR LOAN-SUMII						
	Revenue						
	Tuition - State		1,000				
	Account Total	0	1,000	0	0	1,000	1,000
100400-11002	TUIT SETASIDE-RES GRANT-FALL						
	Revenue						
	Tuition - State		700,000				
	Account Total	0	700,000	0	0	700,000	700,000
100400-11003	TUIT SETASIDE-NR GRANT-FALL						
	Revenue						
	Tuition - State		41,000				
	Account Total	0	41,000	0	0	41,000	41,000
100400-12002	TUIT SETASIDE-RES GRANT-SPRNG						
	Revenue						
	Tuition - State		674,000				
	Account Total	0	674,000	0	0	674,000	674,000
100400-12003	TUIT SETASIDE-NR GRANT-SPRNG						
	Revenue						
	Tuition - State		41,000				
	Account Total	0	41,000	0	0	41,000	41,000
100400-13002	TUIT SETASIDE-RES GRANT-SUMI						
	Revenue						
	Tuition - State		138,000				
	Account Total	0	138,000	0	0	138,000	138,000
100400-13003	TUIT SETASIDE-NR GRANT-SUMI						
	Revenue						
	Tuition - State		5,000				
	Account Total	0	5,000	0	0	5,000	5,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100400-14002	TUIT SETASIDE-RES GRANT-SUMII						
	Revenue						
	Tuition - State		88,000				
	Account Total	0	88,000	0	0	88,000	88,000
100400-14003	TUIT SETASIDE-NR GRANT-SUMII						
	Revenue						
	Tuition - State		2,000				
	Account Total	0	2,000	0	0	2,000	2,000
100500-11002	GRAD TUTION-RESIDENT-FALL						
	Revenue						
	Tuition - State		765,000				
	Account Total	0	765,000	765,000-	0	0	0
100500-11003	GRAD TUTION-NONRESIDENT-FALL						
	Revenue						
	Tuition - State		180,000				
	Account Total	0	180,000	180,000-	0	0	0
100500-12002	GRAD TUTION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		765,000				
	Account Total	0	765,000	765,000-	0	0	0
100500-12003	GRAD TUTION-NONRESIDENT-SPRNG						
	Revenue						
	Tuition - State		180,000				
	Account Total	0	180,000	180,000-	0	0	0
100500-13002	GRAD TUTION-RESIDENT-SUMMER I						
	Revenue						
	Tuition - State		360,000				
	Account Total	0	360,000	360,000-	0	0	0
100500-13003	GRAD TUTION-NONRESIDENT-SUM I						
	Revenue						
	Tuition - State		61,000				
	Account Total	0	61,000	61,000-	0	0	0
100500-14002	GRAD TUTION-RESIDENT-SUMM II						
	Revenue						
	Tuition - State		200,000				
	Account Total	0	200,000	200,000-	0	0	0
100500-14003	GRAD TUTION-NONRESIDNT-SUM II						
	Revenue						
	Tuition - State		30,000				
	Account Total	0	30,000	30,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100830-00000	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		30,000				
	Account Total	0	30,000	30,000-	0	0	0
100850-11002	LAB FEES - FALL						
	Revenue						
	Fees		40,000				
	Account Total	0	40,000	40,000-	0	0	0
100850-12002	LAB FEES - SPRING						
	Revenue						
	Fees		40,000				
	Account Total	0	40,000	40,000-	0	0	0
100850-13002	LAB FEES - SUM I						
	Revenue						
	Fees		4,000				
	Account Total	0	4,000	4,000-	0	0	0
100850-14002	LAB FEES - SUM II						
	Revenue						
	Fees		2,000				
	Account Total	0	2,000	2,000-	0	0	0
100890	TEXAS COLLEGE WORK STUDY						
	Revenue						
	Student Financial A		69,716				
	Account Total	0	69,716	69,716-	0	0	0
120010-20300	ART						
	Expense						
	Salaries - Faculty				961,739		
	Salaries - Non-Faculty				193,275		
	Account Total	0	0	1,155,014	1,155,014	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120080-20300	HISTORY						
	Expense						
	Salaries - Faculty				691,037		
	Salaries - Non-Faculty				35,976		
	Account Total	0	0	727,013	727,013	0	0
120100-20300	LIBERAL STUDIES						
	Expense						
	Salaries - Faculty				217,705		
	Account Total	0	0	217,705	217,705	0	0
120120-20300	LITERATURE & LANGUAGES						
	Expense						
	Salaries - Faculty				1,614,920		
	Salaries - Non-Faculty				60,114		
	Account Total	0	0	1,675,034	1,675,034	0	0
120130-20300	MUSIC						
	Expense						
	Salaries - Faculty				1,357,395		
	Salaries - Non-Faculty				119,259		
	Account Total	0	0	1,476,654	1,476,654	0	0
120131-20300	THEATRE						
	Expense						
	Salaries - Faculty				362,058		
	Salaries - Non-Faculty				109,531		
	Account Total	0	0	471,589	471,589	0	0
120160-20300	POLITICAL SCIENCE						
	Expense						
	Salaries - Faculty				428,515		
	Salaries - Non-Faculty				39,317		
	Account Total	0	0	467,832	467,832	0	0
120190-20300	SOCIOLOGY & CRIMINAL JUSTICE						
	Expense						
	Salaries - Faculty				702,395		
	Salaries - Non-Faculty				31,111		
	Account Total	0	0	733,506	733,506	0	0
120510-20300	AGRICULTURAL SCIENCES						
	Expense						
	Salaries - Faculty				860,835		
	Salaries - Non-Faculty				382,355		
	Unallocated Fac Salaries				16,225		
	Account Total	0	0	1,259,415	1,259,415	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120511-20300	AGRICULTURAL SCIENCE-RESEARCH TECH Expense						
	Salaries - Non-Faculty				28,415		
	Unallocated Non-Fac Salaries				448		
	Account Total	0	0	28,863	28,863	0	0
120520-20300	BIOLOGICAL & EARTH SCIENCES Expense						
	Salaries - Faculty				739,610		
	Salaries - Non-Faculty				76,479		
	Account Total	0	0	816,089	816,089	0	0
120530-20300	CHEMISTRY Expense						
	Salaries - Faculty				561,696		
	Salaries - Non-Faculty				86,284		
	Account Total	0	0	647,980	647,980	0	0
120531-20300	COMPUTER SCIENCE & INFO SYSTEM Expense						
	Salaries - Faculty				1,087,026		
	Salaries - Non-Faculty				30,067		
	Account Total	0	0	1,117,093	1,117,093	0	0
120630-20300	MATHEMATICS Expense						
	Salaries - Faculty				1,041,218		
	Salaries - Non-Faculty				31,612		
	Account Total	0	0	1,072,830	1,072,830	0	0
120660-01005	CS-401005-SALARIES Expense						
	Salaries - Faculty				38,747		
	Account Total	0	0	38,747	38,747	0	0
120660-20300	PHYSICS Expense						
	Salaries - Faculty				797,434		
	Salaries - Non-Faculty				31,320		
	Account Total	0	0	828,754	828,754	0	0
121030-20300	COUNSELING Expense						
	Salaries - Faculty				750,143		
	Salaries - Non-Faculty				65,563		
	Account Total	0	0	815,706	815,706	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121030-20302	COUNSELING - MCKINNEY CLINIC						
	Expense						
	Salaries - Non-Faculty				61,525		
	Account Total	0	0	61,525	61,525	0	0
121051-20300	CURRICULUM AND INSTRUCTION						
	Expense						
	Salaries - Faculty				2,357,823		
	Salaries - Non-Faculty				184,094		
	Benefits				7,020		
	Unallocated Non-Fac Salaries				19,902		
	Account Total	0	0	2,568,839	2,568,839	0	0
121055-20300	EDUCATIONAL LEADERSHIP						
	Expense						
	Salaries - Faculty				860,459		
	Salaries - Non-Faculty				40,006		
	Account Total	0	0	900,465	900,465	0	0
121060-20300	HIGHER ED & LEARNING TECHNOLOGIES						
	Expense						
	Salaries - Faculty				842,014		
	Salaries - Non-Faculty				31,385		
	Account Total	0	0	873,399	873,399	0	0
121080-20300	HEALTH & HUMAN PERFORMANCE						
	Expense						
	Salaries - Faculty				924,548		
	Salaries - Non-Faculty				29,608		
	Account Total	0	0	954,156	954,156	0	0
121160-20300	PSYCHOLOGY & SPED						
	Expense						
	Salaries - Faculty				1,409,071		
	Salaries - Non-Faculty				63,102		
	Unallocated Non-Fac Salaries				5,000		
	Account Total	0	0	1,477,173	1,477,173	0	0
121191-18200	CS-418200-SALARIES						
	Expense						
	Salaries - Faculty				330,829		
	Account Total	0	0	330,829	330,829	0	0
121191-20300	SOCIAL WORK						
	Expense						
	Salaries - Faculty				300,392		
	Salaries - Non-Faculty				73,207		
	Account Total	0	0	373,599	373,599	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121270-20300	ED CERTIFICATION & ACAD SRVS Expense						
	Salaries - Non-Faculty				174,983		
	Account Total	0	0	174,983	174,983	0	0
121275-20300	COEHS - MENTOR CENTER Expense						
	GANT				2,043		
	Account Total	0	0	2,043	2,043	0	0
121290-20300	PRIDE PREP ACADEMY Expense						
	Adjuncts				22,000		
	Account Total	0	0	22,000	22,000	0	0
121300-20300	NURSING PROGRAM Expense						
	Salaries - Faculty				711,702		
	Salaries - Non-Faculty				104,325		
	Unallocated Fac Salaries				16,997		
	Account Total	0	0	833,024	833,024	0	0
122010-20300	ACCOUNTING & FINANCE Expense						
	Salaries - Faculty				2,083,448		
	Salaries - Non-Faculty				30,652		
	Account Total	0	0	2,114,100	2,114,100	0	0
122070-20300	MARKETING & BUSINESS ANALYTICS Expense						
	Salaries - Faculty				1,043,635		
	Salaries - Non-Faculty				38,983		
	Account Total	0	0	1,082,618	1,082,618	0	0
122090-20300	ENGINEERING AND TECHNOLOGY Expense						
	Salaries - Faculty				502,982		
	Salaries - Non-Faculty				27,499		
	Account Total	0	0	530,481	530,481	0	0
122091-20301	ET SPEC ITEM - FACULTY SALARIES Expense						
	Salaries - Faculty				72,705		
	Account Total	0	0	72,705	72,705	0	0
122093-20300	CONSTRUCTION ENGINEERING Expense						
	Salaries - Faculty				251,005		
	Account Total	0	0	251,005	251,005	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122095-20300	ELECTRICAL ENGINEERING Expense						
	Salaries - Faculty				161,200		
	Account Total	0	0	161,200	161,200	0	0
122130-20300	MANAGEMENT & ECONOMICS Expense						
	Salaries - Faculty				1,839,245		
	Salaries - Non-Faculty				31,174		
	Account Total	0	0	1,870,419	1,870,419	0	0
122150-20300	APPLIED SCIENCES - BAAS Expense						
	Salaries - Faculty				164,533		
	Account Total	0	0	164,533	164,533	0	0
127080-20300	HONORS COLLEGE Expense						
	Salaries - Non-Faculty				151,756		
	Unallocated Non-Fac Salaries				169		
	Account Total	0	0	151,925	151,925	0	0
127120-20300	EXTENDED UNIVERSITY Expense						
	Salaries - Non-Faculty				105,568		
	Account Total	0	0	105,568	105,568	0	0
127125-20300	COMMUNITY COLLEGE OUTREACH Expense						
	Salaries - Non-Faculty				46,625		
	Account Total	0	0	46,625	46,625	0	0
127130-20300	METROPLEX CENTER Expense						
	Salaries - Non-Faculty				90,943		
	Account Total	0	0	90,943	90,943	0	0
127135-20301	UCOLL - MATH SKILLS CENTER Expense						
	Salaries - Faculty				134,536		
	Wages				34,606		
	GANT				45,334		
	Operations and Maintenance				3,265		
	Account Total	0	0	217,741	217,741	0	0
127140-20300	NAVARRO Expense						
	Salaries - Non-Faculty				103,442		
	Account Total	0	0	103,450	103,442	8	8

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127145-20300	FRISCO Expense Salaries - Non-Faculty Account Total	0	0	36,000	36,000	0	0
127590-20300	INTERNATIONAL STUDIES Expense Salaries - Non-Faculty Account Total	0	0	68,616	68,616	0	0
128001	LONGEVITY - INSTRUCTION Expense Longevity Account Total	0	0	85,500	85,500	0	0
128010	LONGEVITY - RESEARCH Expense Longevity Account Total	0	0	3,000	3,000	0	0
129000-20300	RES - CHSSA GATS, GANTS Expense Gat GANT Account Total	0	0	662,000	662,000	0	0
129000-20302	RES - CHSSA ADJUNCTS Expense Adjuncts Account Total	0	0	469	469	0	0
129050-20300	RES - CSE GATS, GANTS Expense Gat GANT Account Total	0	0	479,600	479,600	0	0
129100-20300	RES - COEHS GATS, GANTS Expense Gat GANT Account Total	0	0	450,400	450,400	0	0
129150-20300	RES - AGRI GATS, GANTS Expense Gat GANT Account Total	0	0	48,000	48,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129200-20300	RES - COB GATS, GANTS Expense GANT				160,000		
	Account Total	0	0	160,000	160,000	0	0
129300-20300	RES - PROVOST GATS, GANTS Expense Adjuncts				2,203,093		
	Account Total	0	0	2,203,093	2,203,093	0	0
129505-20301	SUMMER EARNINGS - CHSSA Expense Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
129505-20302	SUMMER EARNINGS - COEHS Expense Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
129505-20303	SUMMER EARNINGS - COB Expense Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
129505-20304	SUMMER EARNINGS - COSE Expense Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
129505-20307	SUMMER EARNINGS - GRAD SCHOOL Expense Salaries - Non-Faculty				30,695		
	Account Total	0	0	30,695	30,695	0	0
129600-20300	RES-WINTER TERM SALARIES Expense Adjuncts				40,000		
	Account Total	0	0	40,000	40,000	0	0
130000-20300	DEAN GRADUATE STUDIES Expense Salaries - Non-Faculty Unallocated Non-Fac Salaries GANT				664,890 1,037 10,438		
	Account Total	0	0	676,365	676,365	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130000-20302	GRAD STUDIES - GA TUITION/REMISSION Expense						
	Scholarships				504,000		
	Account Total	0	0	504,000	504,000	0	0
130000-20303	RESEARCH SUPPLEMENT Expense						
	Salaries - Non-Faculty				70,000		
	Account Total	0	0	70,000	70,000	0	0
130000-20500	DEAN GRAD STUDIES RESERVE Expense						
	Scholarships				207,745		
	Account Total	0	0	207,745	207,745	0	0
131000-20300	DEAN - CHSSA Expense						
	Salaries - Non-Faculty				107,432		
	Unallocated Fac Salaries				41,115		
	Unallocated Non-Fac Salaries				397		
	Account Total	0	0	148,944	148,944	0	0
131003-20300	PLANETARIUM Expense						
	Salaries - Faculty				41,322		
	Salaries - Non-Faculty				85,909		
	Account Total	0	0	127,231	127,231	0	0
131100-20300	DEAN COLL EDUC & HUMAN SERVICES Expense						
	Salaries - Non-Faculty				188,425		
	Unallocated Fac Salaries				91,435-		
	Unallocated Non-Fac Salaries				23,466		
	Account Total	0	0	120,456	120,456	0	0
131200-20300	DEAN COLLEGE OF BUSINESS Expense						
	Salaries - Non-Faculty				138,574		
	Unallocated Fac Salaries				16,291		
	Account Total	0	0	154,865	154,865	0	0
131300-20300	DEAN - CSE Expense						
	Salaries - Non-Faculty				88,372		
	Unallocated Fac Salaries				40,777		
	Unallocated Non-Fac Salaries				9,022		
	Account Total	0	0	138,171	138,171	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131400-20300	DEAN CID Expense						
	Salaries - Non-Faculty				112,919		
	Account Total	0	0	112,919	112,919	0	0
131599-20300	ASSESSMENT SERVICES Expense						
	Salaries - Non-Faculty				70,116		
	GANT				6,268		
	Account Total	0	0	76,384	76,384	0	0
131700	LONGEVITY-ACADEMIC SUPPORT Expense						
	Longevity				130,000		
	Account Total	0	0	130,000	130,000	0	0
132001-20300	HEF LIBRARY MATERIALS SERIALS Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0
132001-20302	HEF LIBRARY MONOGRAPHS Expense						
	Operations and Maintenance				100,000		
	Equipment (Capitalized)				135,000		
	Account Total	0	0	235,000	235,000	0	0
132100-20300	INSTRUCTIONAL FARM Expense						
	Salaries - Faculty				14,625		
	Salaries - Non-Faculty				209,139		
	Wages				27,278		
	Operations and Maintenance				100,014		
	Travel				2,000		
	Account Total	0	0	353,056	353,056	0	0
132890-20300	TEXAS COLLEGE WS PROGRAM-ACAD Expense						
	Wages				69,716		
	Account Total	0	0	69,716	69,716	0	0
132901-20300	TUITION REBATES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
140530-20300	VP ECONOMIC DEVELOPMENT SALARIES Expense						
	Salaries - Non-Faculty				247,332		
	Account Total	0	0	247,332	247,332	0	0
140530-20302	PERMANENT SALARY SAVINGS Expense						
	Unallocated Non-Fac Salaries				25,000		
	Account Total	0	0	25,000	25,000	0	0
140800-20300	RESEARCH DEVELOPMENT FUND Expense						
	Salaries - Non-Faculty				103,863		
	Account Total	0	0	103,863	103,863	0	0
140800-20301	PROJECT ADMINISTRATION Expense						
	Salaries - Non-Faculty				33,739		
	Account Total	0	0	33,739	33,739	0	0
140900-20300	ORSP OPERATING ACCOUNT Expense						
	Salaries - Non-Faculty				72,257		
	Account Total	0	0	72,257	72,257	0	0
150000-20300	NORTHEAST TEXAS PARTNERSHIP Expense						
	Wages				20,089		
	GANT				20,000		
	Operations and Maintenance				37,693		
	Account Total	0	0	77,782	77,782	0	0
150000-20302	NETX DISTANCE EDUCATION & FEES Expense						
	Operations and Maintenance				14,250		
	Account Total	0	0	14,250	14,250	0	0
150000-20303	NETX DUAL CREDIT ADJUNCTS Expense						
	Salaries - Faculty				87,522		
	Adjuncts				136,099		
	Account Total	0	0	223,621	223,621	0	0
150000-20305	NETX-CAG IT CONTRACT Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150000-20700	NETX - INNOVATIONS						
	Expense						
	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				81,515		
	Account Total	0	0	81,515	81,515	0	0
150001-20310	NETX PARTNERSHIP						
	Expense						
	Operations and Maintenance				14,232		
	Account Total	0	0	14,232	14,232	0	0
150100-20300	SPEC ITEM - TAB/INSTITUTE FOR COMP						
	Expense						
	Salaries - Faculty				153,412		
	Salaries - Non-Faculty				35,141		
	Unallocated Fac Salaries				168,020		
	Operations and Maintenance				99,520		
	Account Total	0	0	456,093	456,093	0	0
151010-20300	KETR						
	Expense						
	Salaries - Non-Faculty				232,669		
	Account Total	0	0	232,669	232,669	0	0
151150	LONGEVITY-EXT & PUBLIC SERVICE/IN						
	Expense						
	Longevity				12,000		
	Account Total	0	0	12,000	12,000	0	0
160000-20300	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				167,606		
	Account Total	0	0	167,606	167,606	0	0
160000-20310	PRES PERMANENT SALARY SAVINGS						
	Expense						
	Unallocated Non-Fac Salaries				50,000		
	Account Total	0	0	50,000	50,000	0	0
160040-20300	CHIEF OF STAFF						
	Expense						
	Salaries - Non-Faculty				40,000		
	Account Total	0	0	40,000	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160041-20300	SAGO - GOVT RELATIONS Expense						
	Salaries - Non-Faculty				44,800		
	Account Total	0	0	44,800	44,800	0	0
160047-20300	STATE AUTHORIZATION - SARA Expense						
	Salaries - Non-Faculty				50,000		
	Account Total	0	0	50,000	50,000	0	0
160048-20300	ASSOC PROV - ACADEMIC FOUNDATIONS Expense						
	Salaries - Non-Faculty				46,986		
	Account Total	0	0	46,986	46,986	0	0
160049-20300	VPAA STRATEGIC INITIATIVE FUNDING Expense						
	Gat				10,000		
	Account Total	0	0	10,000	10,000	0	0
160049-20303	COEHS MATH/SCIENCE TEACHER PREP Expense						
	Salaries - Faculty				62,700		
	Unallocated Non-Fac Salaries				4,000		
	Account Total	0	0	66,700	66,700	0	0
160050-20300	PROVOST & VP ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				80,105		
	Unallocated Non-Fac Salaries				76,814		
	Account Total	0	0	156,919	156,919	0	0
160050-20312	AA UNEXPENDED FACULTY MERIT Expense						
	Unallocated Fac Salaries				100,000		
	Account Total	0	0	100,000	100,000	0	0
160051-20300	VP BUSINESS & ADMINISTRATION Expense						
	Salaries - Non-Faculty				60,000		
	Unallocated Non-Fac Salaries				67,000		
	Account Total	0	0	127,000	127,000	0	0
160051-20310	VPBA PERM SAL SAVINGS Expense						
	Unallocated Non-Fac Salaries				114,269		
	Account Total	0	0	114,269	114,269	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160051-20311	VPBA - UPD PERM SAL SAVINGS Expense						
	Unallocated Non-Fac Salaries				17,535		
	Account Total	0	0	17,535	17,535	0	0
160052-20300	AVP - BUSINESS ADMIN Expense						
	Salaries - Non-Faculty				45,007		
	Account Total	0	0	45,007	45,007	0	0
161095-20300	QEP Expense						
	GANT				35,124		
	Account Total	0	0	35,124	35,124	0	0
162020-20300	DIV OF IT EXCELLENCE Expense						
	Salaries - Non-Faculty				96,918		
	Account Total	0	0	96,918	96,918	0	0
162040-20300	BUDGET OFFICE Expense						
	Salaries - Non-Faculty				99,200		
	GANT				10,667		
	Account Total	0	0	109,867	109,867	0	0
162045-20300	BUSINESS SERVICES Expense						
	Salaries - Non-Faculty				294,071		
	GANT				21,334		
	Account Total	0	0	315,405	315,405	0	0
162062-20300	ACCOUNTING SERVICES Expense						
	Salaries - Non-Faculty				465,125		
	Account Total	0	0	465,125	465,125	0	0
162080-20300	HUMAN RESOURCES - SALARIES Expense						
	Salaries - Non-Faculty				550,807		
	Unallocated Non-Fac Salaries				2,791		
	GANT				10,667		
	Account Total	0	0	564,265	564,265	0	0
162085-20300	PAYROLL Expense						
	Salaries - Non-Faculty				98,558		
	Account Total	0	0	98,558	98,558	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162120-20300	MAIL SERVICE						
	Expense						
	Salaries - Non-Faculty				88,069		
	Account Total	0	0	88,069	88,069	0	0
162160-20300	PURCHASING						
	Expense						
	Salaries - Non-Faculty				123,855		
	Account Total	0	0	123,855	123,855	0	0
162180-20300	TRAINING & DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				87,680		
	Account Total	0	0	87,680	87,680	0	0
162185-20300	COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				173,558		
	Account Total	0	0	173,558	173,558	0	0
162190-20300	SAFETY OFFICE						
	Expense						
	Salaries - Non-Faculty				356,578		
	Account Total	0	0	356,578	356,578	0	0
162195-20300	SHIPPING/RECEIVING						
	Expense						
	Salaries - Non-Faculty				67,914		
	Account Total	0	0	67,914	67,914	0	0
162210-20300	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				1,550,179		
	Account Total	0	0	1,550,179	1,550,179	0	0
164120-20300	CHIEF MARKETING OFFICER						
	Expense						
	Salaries - Non-Faculty				153,000		
	GANT				10,667		
	Account Total	0	0	163,667	163,667	0	0
164130-20300	MARCOMM SALARIES						
	Expense						
	Salaries - Non-Faculty				617,411		
	Unallocated Non-Fac Salaries				50,000		
	GANT				9,082		
	Account Total	0	0	676,493	676,493	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
165900	LONGEVITY-INSTITUTIONAL SUPPORT Expense Longevity				63,600		
	Account Total	0	0	63,600	63,600	0	0
166002-20310	DEAN OF STUDENTS PERM SAL SAV Expense Unallocated Non-Fac Salaries				29,510		
	Account Total	0	0	29,510	29,510	0	0
166008-20300	ADVISORS Expense Salaries - Non-Faculty				280,997		
	Account Total	0	0	280,997	280,997	0	0
166008-20301	CONCIERGE Expense Salaries - Non-Faculty				51,897		
	Account Total	0	0	51,897	51,897	0	0
166030-20300	CAREER DEVELOPMENT Expense GANT				10,667		
	Account Total	0	0	10,667	10,667	0	0
166040-20300	DISABILITY RESOURCES & SERVICES Expense Salaries - Non-Faculty				9,843		
	Account Total	0	0	9,843	9,843	0	0
166050-20300	ENROLLMENT MANAGEMENT Expense Salaries - Non-Faculty GANT				270,769 14,000		
	Account Total	0	0	284,769	284,769	0	0
166050-20310	ENRO MGMT -PERM NON-FAC SAL SAVINGS Expense Unallocated Non-Fac Salaries				67,101		
	Account Total	0	0	67,101	67,101	0	0
166054-20300	ONE STOP DIRECT STUDENT ACCESS Expense Salaries - Non-Faculty				117,037		
	Account Total	0	0	117,037	117,037	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166060-20300	FRESHMAN ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				552,921		
	GANT				11,214		
	Account Total	0	0	564,135	564,135	0	0
166061-20300	FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty				803,335		
	GANT				10,421		
	Account Total	0	0	813,756	813,756	0	0
166062-20300	UG RECRUITMENT & FIRST YEAR/TRANS						
	Expense						
	Salaries - Non-Faculty				164,007		
	Account Total	0	0	164,007	164,007	0	0
166090-20300	INTERNATIONAL STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				141,884		
	GANT				10,667		
	Account Total	0	0	152,551	152,551	0	0
166180-20300	REGISTRAR						
	Expense						
	Salaries - Non-Faculty				260,583		
	GANT				3,658		
	Account Total	0	0	264,241	264,241	0	0
166200-20300	TRANSFER ADMISSION						
	Expense						
	GANT				10,667		
	Account Total	0	0	10,667	10,667	0	0
166900	LONGEVITY-STUDENT SERVICES						
	Expense						
	Longevity				91,600		
	Account Total	0	0	91,600	91,600	0	0
170001	LOCAL GIP - INSTRUCTION						
	Expense						
	Benefits				1,135,000		
	Account Total	0	0	1,135,000	1,135,000	0	0
170002	LOCAL GIP - RESEARCH						
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170003	LOCAL GIP - PUBLIC SERVICE Expense						
	Benefits				33,000		
	Account Total	0	0	33,000	33,000	0	0
170004	LOCAL GIP - ACADEMIC SUPPORT Expense						
	Benefits				232,000		
	Account Total	0	0	232,000	232,000	0	0
170005	LOCAL GIP - STUDENT SERVICES Expense						
	Benefits				175,000		
	Account Total	0	0	175,000	175,000	0	0
170006	LOCAL GIP - INSTITUTIONAL SUPPORT Expense						
	Benefits				258,000		
	Account Total	0	0	258,000	258,000	0	0
170007	LOCAL GIP - O&M PLANT Expense						
	Benefits				90,000		
	Account Total	0	0	90,000	90,000	0	0
170101	LOCAL GIP RETIREES - INSTRUCTION Expense						
	Benefits				965,000		
	Account Total	0	0	965,000	965,000	0	0
171001	INSTITUTIONAL WCI - INSTRUCTION Expense						
	Benefits				92,000		
	Account Total	0	0	92,000	92,000	0	0
171002	INSTITUTIONAL WCI - RESEARCH Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
171003	INSTITUTIONAL WCI - PUBLIC SERVICE Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
171004	INSTITUTIONAL WCI - ACADEMIC SUPP Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
171005	INSTITUTIONAL WCI - STUDENT SRVS Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
171006	INSTITUTIONAL WCI - INST SUPPORT Expense						
	Benefits				18,000		
	Account Total	0	0	18,000	18,000	0	0
171007	INSTITUTIONAL WCI - O&M PLANT Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
172001	LOCAL RETIREMENT - INSTRUCTION Expense						
	Benefits				899,000		
	Account Total	0	0	899,000	899,000	0	0
172002	LOCAL RETIREMENT - RESEARCH Expense						
	Benefits				4,000		
	Account Total	0	0	4,000	4,000	0	0
172003	LOCAL RETIREMENT - PUBLIC SRV Expense						
	Benefits				22,000		
	Account Total	0	0	22,000	22,000	0	0
172004	LOCAL RETIREMENT - ACADEMIC SUPPORT Expense						
	Benefits				105,000		
	Account Total	0	0	105,000	105,000	0	0
172005	LOCAL RETIREMENT - STUDENT SRV Expense						
	Benefits				65,000		
	Account Total	0	0	65,000	65,000	0	0
172006	LOCAL RETIREMENT - INST SUPPORT Expense						
	Benefits				135,000		
	Account Total	0	0	135,000	135,000	0	0
172007	LOCAL RETIREMENT - O&M PLANT Expense						
	Benefits				55,000		
	Account Total	0	0	55,000	55,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
173001	LOCAL OASI - INSTRUCTION						
	Expense						
	Benefits				768,100		
	Account Total	0	0	768,100	768,100	0	0
173002	LOCAL OASI - RESEARCH						
	Expense						
	Benefits				4,000		
	Account Total	0	0	4,000	4,000	0	0
173003	LOCAL OASI - PUBLIC SERVICE						
	Expense						
	Benefits				14,300		
	Account Total	0	0	14,300	14,300	0	0
173004	LOCAL OASI - ACADEMIC SUPPORT						
	Expense						
	Benefits				161,000		
	Account Total	0	0	161,000	161,000	0	0
173005	LOCAL OASI - STUDENT SERVICES						
	Expense						
	Benefits				114,000		
	Account Total	0	0	114,000	114,000	0	0
173006	LOCAL OASI - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				150,000		
	Account Total	0	0	150,000	150,000	0	0
173007	LOCAL OASI - O&M PLANT						
	Expense						
	Benefits				80,000		
	Account Total	0	0	80,000	80,000	0	0
174001	INSTITUTIONAL UCI - INSTRUCTION						
	Expense						
	Benefits				18,000		
	Account Total	0	0	18,000	18,000	0	0
174002	INSTITUTIONAL UCI - RESEARCH						
	Expense						
	Benefits				100		
	Account Total	0	0	100	100	0	0
174003	INSTITUTIONAL UCI - PUBLIC SERVICE						
	Expense						
	Benefits				300		
	Account Total	0	0	300	300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
174004	INSTITUTIONAL UCI - ACADEMIC SUP Expense						
	Benefits				3,700		
	Account Total	0	0	3,700	3,700	0	0
174005	INSTITUTIONAL UCI - STUDENT SRVS Expense						
	Benefits				2,600		
	Account Total	0	0	2,600	2,600	0	0
174006	INSTITUTIONAL UCI - INST SUPPORT Expense						
	Benefits				3,500		
	Account Total	0	0	3,500	3,500	0	0
174007	INSTITUTIONAL UCI - O&M PLANT Expense						
	Benefits				1,800		
	Account Total	0	0	1,800	1,800	0	0
175001	STATE PD UCI - INSTRUCTION Expense						
	Benefits				11,700		
	Account Total	0	0	11,700	11,700	0	0
175002	STATE PD UCI - RESEARCH Expense						
	Benefits				100		
	Account Total	0	0	100	100	0	0
175003	STATE PD UCI - PUBLIC SERVICE Expense						
	Benefits				300		
	Account Total	0	0	300	300	0	0
175004	STATE PD UCI - ACADEMIC SUPPORT Expense						
	Benefits				2,500		
	Account Total	0	0	2,500	2,500	0	0
175005	STATE PD UCI - STUDENT SERVICES Expense						
	Benefits				1,800		
	Account Total	0	0	1,800	1,800	0	0
175006	STATE PD UCI - INST SUPPORT Expense						
	Benefits				2,600		
	Account Total	0	0	2,600	2,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
175007	STATE PAID UCI - O&M PLANT Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
176001	STATE PD RTMT - INSTRUCTION Expense						
	Benefits				1,421,000		
	Account Total	0	0	1,421,000	1,421,000	0	0
176002	STATE PD RTMT - RESEARCH Expense						
	Benefits				8,000		
	Account Total	0	0	8,000	8,000	0	0
176003	STATE PD RTMT - PUBLIC SUPPORT Expense						
	Benefits				35,000		
	Account Total	0	0	35,000	35,000	0	0
176004	STATE PD RTMT - ACADEMIC SUPPORT Expense						
	Benefits				230,000		
	Account Total	0	0	230,000	230,000	0	0
176005	STATE PD RTMT - STUDENT SERVICE Expense						
	Benefits				120,000		
	Account Total	0	0	120,000	120,000	0	0
176006	STATE PD RTMT - INST SUPPORT Expense						
	Benefits				170,000		
	Account Total	0	0	170,000	170,000	0	0
176007	STATE PD RTMT - PLANT O&M Expense						
	Benefits				85,000		
	Account Total	0	0	85,000	85,000	0	0
178001	FUND 001 OASI - INSTRUCTION Expense						
	Benefits				2,080,000		
	Account Total	0	0	2,080,000	2,080,000	0	0
178002	FUND 001 OASI - RESEARCH Expense						
	Benefits				16,000		
	Account Total	0	0	16,000	16,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
178003	FUND 001 OASI - PUBLIC SERVICE Expense						
	Benefits				29,000		
	Account Total	0	0	29,000	29,000	0	0
178004	FUND 001 OASI - ACADEMIC SUPPORT Expense						
	Benefits				160,000		
	Account Total	0	0	160,000	160,000	0	0
178005	FUND 001 OASI - STUDENT SERVICE Expense						
	Benefits				175,000		
	Account Total	0	0	175,000	175,000	0	0
178006	FUND 001 OASI - INSTITUTIONAL SUP Expense						
	Benefits				100,000		
	Account Total	0	0	100,000	100,000	0	0
178007	FUND 001 OASI - PLANT O&M Expense						
	Benefits				110,000		
	Account Total	0	0	110,000	110,000	0	0
179001	FUND 001 GIP - INSTRUCTION Expense						
	Benefits				2,300,000		
	Account Total	0	0	2,300,000	2,300,000	0	0
179002	FUND 001 GIP - RESEARCH Expense						
	Benefits				46,000		
	Account Total	0	0	46,000	46,000	0	0
179003	FUND 001 GIP - PUBLIC SERVICE Expense						
	Benefits				96,000		
	Account Total	0	0	96,000	96,000	0	0
179004	FUND 001 GIP - ACADEMIC SUPPORT Expense						
	Benefits				560,000		
	Account Total	0	0	560,000	560,000	0	0
179005	FUND 001 GIP - STUDENT SERVICES Expense						
	Benefits				535,000		
	Account Total	0	0	535,000	535,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179006	FUND 001 GIP - INST SUPPORT Expense						
	Benefits				200,000		
	Account Total	0	0	200,000	200,000	0	0
179007	FUND 001 GIP - PLANT O&M Expense						
	Benefits				250,000		
	Account Total	0	0	250,000	250,000	0	0
179009	FUND 001 GIP - UNALLOCATED Expense						
	Benefits				209,000		
	Account Total	0	0	209,000	209,000	0	0
179011	FUND 001 GIP RETIREES-INSTRUCTION Expense						
	Benefits				2,665,994		
	Account Total	0	0	2,665,994	2,665,994	0	0
180500-20300	UTILITIES PAYROLL Expense						
	Utilities				42,900		
	Account Total	0	0	42,900	42,900	0	0
180505	LONGEVITY - PLANT Expense						
	Longevity				20,700		
	Account Total	0	0	20,700	20,700	0	0
185001-20300	HEF ACADEMIC EQUIPMENT Expense						
	Operations and Maintenance				1,000,000		
	Equipment (Capitalized)				210,000		
	Account Total	0	0	1,210,000	1,210,000	0	0
185001-20302	HEF STUDENT AFFAIRS Expense						
	Equipment (Capitalized)				25,000		
	Account Total	0	0	25,000	25,000	0	0
185002-20301	RES-HEF NON-INSTRUCTIONAL EQPMT BA Expense						
	Operations and Maintenance				520,000		
	Equipment (Capitalized)				150,000		
	Account Total	0	0	670,000	670,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
185003-20300	HEF NON-INSTRCTNAL EQPMT VPMRK Expense Equipment (Capitalized) Account Total	0	0	21,000	21,000	0	0
185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMENT Expense Equipment (Capitalized) Account Total	0	0	17,000	17,000	0	0
185009-20300	RES - HEF ENROLLMENT MANAGEMENT Expense Equipment (Capitalized) Account Total	0	0	75,000	75,000	0	0
185010-20300	RES-UNALLOCATED HEF Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	768,938	768,938	0	0
185020-20300	HEF - CIO Expense Equipment (Capitalized) Account Total	0	0	850,000	850,000	0	0
185025-20300	HEF - ORSP Expense Equipment (Capitalized) Account Total	0	0	100,000	100,000	0	0
185040-20300	HEF-DEFERRED MAINT Expense Operations and Maintenance Account Total	0	0	2,000,000	2,000,000	0	0
185050-20300	HEF - COMPUTER REPLENISH/CLASS TECH Expense Equipment (Capitalized) Account Total	0	0	1,600,000	1,600,000	0	0
185052-20300	HEF - TELEPHONE SWITCH Expense Equipment (Capitalized) Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
185053-20300	HEF - UPD SECURITY CAMERAS/VEHICLES Expense Equipment (Capitalized) Account Total	0	0	150,000	150,000	0	0
193210-20306	HEF CHSSA - MUSIC INSTRUMENTS Expense Equipment (Capitalized) Account Total	0	0	30,000	30,000	0	0
196505-20300	HEF - PRESIDENT Expense Equipment (Capitalized) Account Total	0	0	10,000	10,000	0	0
196998-20300	E&G TUITION DISCOUNTS Revenue Discounts and Allow Discounts and Allow Expense Scholarship Discounts Account Total	0	91,468- 4,664,306- 4,755,774-	0	516,705- 516,705-	4,239,069-	4,239,069-
196999-20300	E&G REMISSIONS & EXEMPTIONS Revenue Waivers and Exempti Expense Scholarships Account Total	0	1,000,000 1,000,000	0	1,000,000 1,000,000	0	0
197000	RES-NON FACULTY SALARY SAVINGS Expense Salaries - Non-Faculty Account Total	0	0	750,000-	750,000-	0	0
197001-20305	RES NON-FAC SAL RECLASSIFICATION Expense Unallocated Fac Salaries Benefits Operations and Maintenance Travel Account Total	0	0	365,215-	196,782 279,000- 66,292- 216,705- 365,215-	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						
	Benefits				5,924		
	Operations and Maintenance				184,045		
	Account Total	0	0	189,969	189,969	0	0
197060	RES - STRATEGIC REDUCTIONS FY20 Expense						
	Scholarships				163,483		
	Account Total	163,483	0	0	163,483	163,483-	0
198000-20200	E&G TUITION BAD DEBT EXPENSE Expense						
	Wages				250,000		
	Account Total	0	0	250,000	250,000	0	0
198060-20302	OTHER REDUCTIONS FY20 Expense						
	Salaries - Faculty				683,034		
	Unallocated Fac Salaries				662,731		
	Account Total	0	0	1,345,765	1,345,765	0	0
198900	E&G RESERVE FOR FUTURE COMMITMENTS Expense						
	Unallocated Fac Salaries				310,000		
	Unallocated Non-Fac Salaries				310,000		
	Account Total	0	0	620,000	620,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds							
Revenue							
	State Appropriation		40,214,115				
	State Appropriation		11,413,204				
	Higher Education Fu		11,123,859				
	Tuition - State		17,781,000				
	Fees		86,000				
	Discounts and Allow		91,468-				
	Waivers and Exempti		1,000,000				
	Discounts and Allow		4,664,306-				
	Student Financial A		69,716				
	Sales and Services		73,956				
	Investment Income		32,000				
Expense							
	Salaries - Faculty				27,245,215		
	Adjuncts				2,401,661		
	Salaries - Non-Faculty				12,647,858		
	Wages				401,689		
	Unallocated Fac Salaries				1,477,503		
	Benefits				17,016,838		
	Unallocated Non-Fac Salaries				893,461		
	Utilities				42,900		
	Gat				993,000		
	GANT				1,069,918		
	Scholarships				1,875,228		
	Scholarship Discounts				516,705-		
	Operations and Maintenance				4,912,922		
	Equipment (Capitalized)				3,870,743		
	Longevity				406,400		
	Travel				214,705-		
	Grand Total	163,483	77,038,076	5,036,694-	74,523,926	2,522,544-	2,359,061-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11002	DESIGNATED TUITION-FALL						
	Revenue						
	Tuition - Designate		11,200,000				
	Account Total	0	11,200,000	11,200,000-	0	0	0
200001-12002	DESIGNATED TUITION-SPRING						
	Revenue						
	Tuition - Designate		10,300,000				
	Account Total	0	10,300,000	10,300,000-	0	0	0
200001-13002	DESIGNATED TUITION-SUMMER I						
	Revenue						
	Tuition - Designate		1,725,000				
	Account Total	0	1,725,000	1,725,000-	0	0	0
200001-14002	DESIGNATED TUITION-SUMMER II						
	Revenue						
	Tuition - Designate		1,150,000				
	Account Total	0	1,150,000	1,150,000-	0	0	0
200001-20200	DESIGNATED TUITION-BAD DEBT EXP						
	Expense						
	Operations and Maintenance				488,000		
	Account Total	0	0	488,000	488,000	0	0
200003-11002	DESIGNATED SET ASIDES - FALL						
	Revenue						
	Tuition - Designate		1,000,000				
	Account Total	0	1,000,000	1,000,000-	0	0	0
200003-12002	DESIGNATED SET ASIDES - SPRING						
	Revenue						
	Tuition - Designate		945,000				
	Account Total	0	945,000	945,000-	0	0	0
200003-13002	DESIGNATED SET ASIDES - SUM I						
	Revenue						
	Tuition - Designate		190,000				
	Account Total	0	190,000	190,000-	0	0	0
200003-14002	DESIGNATED SET ASIDES - SUM II						
	Revenue						
	Tuition - Designate		115,000				
	Account Total	0	115,000	115,000-	0	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-11002	DISTANCE EDUCATION FEE - FALL						
	Revenue						
	Fees		2,125,000				
	Account Total	0	2,125,000	2,125,000-	0	0	0
200007-12002	DISTANCE EDUCATION FEE - SPRING						
	Revenue						
	Fees		2,100,000				
	Account Total	0	2,100,000	2,100,000-	0	0	0
200007-13002	DISTANCE EDUCATION FEE - SUM I						
	Revenue						
	Fees		620,000				
	Account Total	0	620,000	620,000-	0	0	0
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				100,000		
	Account Total	0	0	100,000	100,000	0	0
200007-20300	DISTANCE ED FEE						
	Expense						
	Operations and Maintenance				440,000		
	Account Total	0	0	440,000	440,000	0	0
200007-20301	DISTANCE ED FEE UNALLOCATED						
	Expense						
	Operations and Maintenance				35,216		
	Account Total	0	0	35,216	35,216	0	0
200007-20302	DISTANCE ED OPERATIONS						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGNERS						
	Expense						
	Salaries - Non-Faculty				301,664		
	Benefits				101,397		
	Unallocated Non-Fac Salaries				2,236		
	Longevity				6,270		
	Account Total	0	0	411,567	411,567	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-20308	DIST ED MARKETING Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
200007-20309	DIST ED CONTRACTED SERVICES Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
200007-20310	DIST ED QM INITIATIVE Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
200007-20311	DIST ED - CIO Expense Salaries - Non-Faculty Benefits Operations and Maintenance Longevity Account Total	0	0	177,838	177,838	0	0
200007-20312	DISTANCE ED - CTIS Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
200007-20315	RES - DIST ED FACILITIES UPGRADES Expense Operations and Maintenance Account Total	0	0	219,683	219,683	0	0
200007-20320	DIST ED - BLACKBOARD CALL CENTER Expense Operations and Maintenance Account Total	0	0	380,000	380,000	0	0
200007-20350	DIST ED-CONTRACT SVCS PYMT-IT Expense Operations and Maintenance Account Total	0	0	1,250,000	1,250,000	0	0
200009-11002	PROGRAM DEL FEE - FALL Revenue Fees Account Total	0	125,000	125,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200009-12002	PROGRAM DEL FEE - SPG						
	Revenue						
	Fees		120,000				
	Account Total	0	120,000	120,000-	0	0	0
200009-13002	PROGRAM DEL FEE - SUM I						
	Revenue						
	Fees		30,000				
	Account Total	0	30,000	30,000-	0	0	0
200009-14002	PROGRAM DEL FEE - SUM II						
	Revenue						
	Fees		6,000				
	Account Total	0	6,000	6,000-	0	0	0
200009-20200	PROGRAM DELIVERY FEE - BAD DEBT						
	Expense						
	Operations and Maintenance				5,100		
	Account Total	0	0	5,100	5,100	0	0
200009-20305	PROG DEL FEE - COLLIN HIGHER ED CTR						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
200010-11002	ONLINE OOS DIST FEE - FALL						
	Revenue						
	Fees		1,050,000				
	Account Total	0	1,050,000	1,050,000-	0	0	0
200010-12002	ONLINE OOS DIST FEE - SPRING						
	Revenue						
	Fees		1,050,000				
	Account Total	0	1,050,000	1,050,000-	0	0	0
200010-13002	ONLINE OOS DIST FEE - SUMMER I						
	Revenue						
	Fees		360,000				
	Account Total	0	360,000	360,000-	0	0	0
200010-14002	ONLINE OOS DIST FEE - SUMMER II						
	Revenue						
	Fees		250,000				
	Account Total	0	250,000	250,000-	0	0	0
200010-20200	ONLINE OOS DIST FEE BAD DEBT						
	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
200011-11002	NURSING DIFFERENTIAL - FALL						
	Revenue						
	Tuition - Designate		34,000				
	Account Total	0	34,000	34,000-	0	0	0
200011-12002	NURSING DIFFERENTIAL - SPRING						
	Revenue						
	Tuition - Designate		27,000				
	Account Total	0	27,000	27,000-	0	0	0
200011-13002	NURSING DIFFERENTIAL - SUMMER I						
	Revenue						
	Tuition - Designate		12,000				
	Account Total	0	12,000	12,000-	0	0	0
200011-20200	NURSING DIFFERENTIAL - BAD DEBT						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
200011-20300	NURSING DIFFERENTIAL - OPERATING						
	Expense						
	Salaries - Faculty				65,000		
	Unallocated Fac Salaries				5,000-		
	Benefits				11,000		
	Account Total	0	0	71,000	71,000	0	0
200100-20300	ALUMNI RELATIONS						
	Expense						
	Salaries - Non-Faculty				184,761		
	Wages				12,809		
	Benefits				57,380		
	GANT				8,000		
	Operations and Maintenance				16,581		
	Longevity				4,400		
	Travel				300		
	Account Total	0	0	284,231	284,231	0	0
200100-20301	DIRECT MAILINGS						
	Expense						
	Operations and Maintenance				20,900		
	Account Total	0	0	20,900	20,900	0	0
200102-20300	ARTISTS IN RESIDENCE						
	Expense						
	Operations and Maintenance				8,043		
	Account Total	0	0	8,043	8,043	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200104-20300	A&M SYSTEM SUPPORT						
	Expense						
	Operations and Maintenance				1,300,000		
	Account Total	0	0	1,300,000	1,300,000	0	0
200106-20300	ATHLETIC GRADUATE ASSTS						
	Expense						
	Benefits				15,000		
	GANT				65,000		
	Account Total	0	0	80,000	80,000	0	0
200200-20300	BANK SERVICE CHARGES						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
200306-20300	CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
200307-20300	COMMUNITY DEVELOPMENT - SYMPHONY						
	Expense						
	Operations and Maintenance				7,207		
	Account Total	0	0	7,207	7,207	0	0
200309-20300	CATALOGUES & SCHEDULES						
	Expense						
	Operations and Maintenance				17,042		
	Account Total	0	0	17,042	17,042	0	0
200311-20300	COUNSELING-CACREP ACCRED						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
200400-20300	VP ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				630,241		
	Benefits				230,770		
	Unallocated Non-Fac Salaries				10,000		
	Longevity				9,440		
	Account Total	0	0	880,451	880,451	0	0
200400-20301	ADVANCEMENT OPERATING						
	Expense						
	Operations and Maintenance				42,124		
	Account Total	0	0	42,124	42,124	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200400-20302	ADVANCEMENT TRAVEL						
	Expense						
	Travel				24,985		
	Account Total	0	0	24,985	24,985	0	0
200400-20310	VPIA PERM NON-FAC SAL SAVINGS						
	Expense						
	Unallocated Non-Fac Salaries				2,458		
	Account Total	0	0	2,458	2,458	0	0
200401-20300	ADVANCEMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				184,339		
	Wages				24,069		
	Benefits				71,812		
	GANT				30,191		
	Operations and Maintenance				30,610		
	Longevity				4,360		
	Account Total	0	0	345,381	345,381	0	0
200402-20301	UCD - OPERATING						
	Expense						
	Wages				720		
	Benefits				100		
	Operations and Maintenance				19,264		
	Travel				10,000		
	Account Total	0	0	30,084	30,084	0	0
200402-20310	NAVARRO COLLEGE BLDG USAGE						
	Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
200485-20300	SUMMER BUSINESS MODEL						
	Expense						
	Operations and Maintenance				375,000		
	Account Total	0	0	375,000	375,000	0	0
200490-20300	DEAN CSE						
	Expense						
	Operations and Maintenance				15,302		
	Travel				2,700		
	Account Total	0	0	18,002	18,002	0	0
200490-20301	RES - DEAN CSE						
	Expense						
	Operations and Maintenance				34,789		
	Account Total	0	0	34,789	34,789	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200490-20400	CSEA SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				256,099		
	Account Total	0	0	256,099	256,099	0	0
200497-20300	DEAN CHSSA						
	Expense						
	Operations and Maintenance				16,900		
	Account Total	0	0	16,900	16,900	0	0
200497-20301	RES-DEAN CHSSA						
	Expense						
	Operations and Maintenance				31,483		
	Account Total	0	0	31,483	31,483	0	0
200497-20400	CHSSA SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				269,980		
	Account Total	0	0	269,980	269,980	0	0
200498-20300	DEAN COLL EDUC & HUMAN SERVICES						
	Expense						
	Wages				4,071		
	Benefits				20		
	Operations and Maintenance				57,255		
	Account Total	0	0	61,346	61,346	0	0
200498-20302	DEAN COLL ED & HS - INST MEMBERSH						
	Expense						
	Operations and Maintenance				7,700		
	Account Total	0	0	7,700	7,700	0	0
200498-20400	COEHS SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				212,000		
	Unallocated Non-Fac Salaries				51,080		
	Account Total	0	0	263,080	263,080	0	0
200499-20300	DEAN COB						
	Expense						
	Operations and Maintenance				32,862		
	Account Total	0	0	32,862	32,862	0	0
200499-20400	COB SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				200,000		
	Unallocated Non-Fac Salaries				21,636		
	Account Total	0	0	221,636	221,636	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200500-20300	ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				75,000		
	Benefits				20,400		
	Operations and Maintenance				58,079		
	Equipment (Capitalized)				3,515		
	Longevity				1,440		
	Account Total	0	0	158,434	158,434	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		
	Account Total	0	0	26,181	26,181	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
200500-20308	ENRO MGMT - CALL CENTER						
	Expense						
	Wages				20,750		
	Benefits				50		
	Account Total	0	0	20,800	20,800	0	0
200500-20400	ENRO SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				170,000		
	Account Total	0	0	170,000	170,000	0	0
200505-20300	SCHOLARSHIPS						
	Expense						
	Scholarships				2,637,116		
	Account Total	0	0	2,637,116	2,637,116	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200505-20302	NEXT STEP SCHOLARSHIPS						
	Expense						
	Scholarships				62,000		
	Account Total	0	0	62,000	62,000	0	0
200505-20308	SCHOLARSHIPS - GRADUATE						
	Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
200505-20320	VPAA SCHOLARSHIP FUNDING						
	Expense						
	Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0
200520-20305	REGENTS / MAYO SCHOLARSHIPS						
	Expense						
	Scholarships				200,000		
	Account Total	0	0	200,000	200,000	0	0
200520-20310	DEPENDENT SCHOLARSHIPS						
	Expense						
	Scholarships				60,000		
	Account Total	0	0	60,000	60,000	0	0
200520-20315	CONTINGENCY SCHOLARSHIPS						
	Expense						
	Scholarships				200,000		
	Account Total	0	0	200,000	200,000	0	0
200520-20320	COMPUTER SCIENCE SCHOLARSHIPS						
	Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0
200530-20300	VP ECONOMIC DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				7,060		
	Benefits				3,888		
	Operations and Maintenance				31,919		
	Longevity				780		
	Account Total	0	0	43,647	43,647	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200600-20300	FACULTY DEVELOPMENT						
	Expense						
	Wages				775		
	Benefits				10		
	Operations and Maintenance				12,553		
	Travel				5,000		
	Account Total	0	0	18,338	18,338	0	0
200600-20303	FACULTY DEV - COEHS						
	Expense						
	Operations and Maintenance				1,843		
	Account Total	0	0	1,843	1,843	0	0
200601-20300	HR - RECRUITMENT						
	Expense						
	Operations and Maintenance				20,023		
	Account Total	0	0	20,023	20,023	0	0
200601-20305	UNIVERSITY RECRUITMENT RESERVE						
	Expense						
	Travel				55,000		
	Account Total	0	0	55,000	55,000	0	0
200602-20300	FACULTY SENATE						
	Expense						
	Benefits				20		
	Operations and Maintenance				3,180		
	Travel				800		
	Account Total	0	0	4,000	4,000	0	0
200605-20300	AWARDS REGENTS & MAYO PROFESSORSHIP						
	Expense						
	Wages				20,000		
	Benefits				10,000		
	Account Total	0	0	30,000	30,000	0	0
200608-20301	BOOK IN COMMON						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
200801-20300	HONORS						
	Expense						
	Wages				14,077		
	Benefits				91		
	Operations and Maintenance				9,255		
	Travel				1,200		
	Account Total	0	0	24,623	24,623	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200803-20301	HONORS COLLEGE FUNDING CURRENT YEAR Expense						
	Scholarships				2,398,959		
	Account Total	0	0	2,398,959	2,398,959	0	0
200902-20300	INSTITUTIONAL MEMBERSHIPS Expense						
	Operations and Maintenance				42,000		
	Account Total	0	0	42,000	42,000	0	0
200903-20300	INSURANCE POLICIES Expense						
	Operations and Maintenance				485,000		
	Account Total	0	0	485,000	485,000	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				10,882		
	Account Total	0	0	18,693	18,693	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS						
	Expense						
	Scholarships				207,000		
	Account Total	0	0	207,000	207,000	0	0
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				2,950		
	Account Total	0	0	2,950	2,950	0	0
201302-20300	MARKETING-RECRUITMENT						
	Expense						
	Operations and Maintenance				42,046		
	Account Total	0	0	42,046	42,046	0	0
201303-20300	MARCOMM OPERATING						
	Expense						
	Operations and Maintenance				172,590		
	Account Total	0	0	172,590	172,590	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				275,000		
	Account Total	0	0	275,000	275,000	0	0
201308-20300	MUSIC LICENSE FEES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
201575-20301	CHIEF OF STAFF OPERATIONS						
	Expense						
	Operations and Maintenance				15,758		
	Account Total	0	0	15,758	15,758	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201575-20400	CHIEF OF STAFF SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				165,000		
	Account Total	0	0	165,000	165,000	0	0
201601-20300	PRESIDENT'S HOME						
	Expense						
	Operations and Maintenance				10,200		
	Account Total	0	0	10,200	10,200	0	0
201603-20300	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				299,081		
	Benefits				63,991		
	Longevity				500		
	Account Total	0	0	363,572	363,572	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						
	Expense						
	Wages				50,000		
	Account Total	0	0	50,000	50,000	0	0
201604-20300	PRESIDENTIAL RECOGNITION						
	Expense						
	Operations and Maintenance				5,570		
	Account Total	0	0	5,570	5,570	0	0
201607-20300	EXECUTIVE SEARCHES & RELOCATION						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
201615-20300	REC MEMBERSHIPS						
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
201616-20300	PRESIDENTIAL COMMITTEES						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0

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
201802-20300	RODEO SCHOLARSHIPS						
	Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0
201914-20300	SYSTEM EMP BENEFITS ADVISORY COUN						
	Expense						
	Operations and Maintenance				1,198		
	Account Total	0	0	1,198	1,198	0	0
201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN						
	Expense						
	Scholarships				125,000		
	Account Total	0	0	125,000	125,000	0	0
201928-20300	STAFF COUNCIL						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
201929-20300	SARA PROGRAM						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
202008-20300	TEXAS AFFORDABLE BACCALAUREATE TAB						
	Expense						
	Salaries - Faculty				106,674		
	Salaries - Non-Faculty				66,689		
	Benefits				40,000		
	Unallocated Non-Fac Salaries				28,845		
	Longevity				2,120		
	Account Total	0	0	244,328	244,328	0	0
202010-20300	TAMUC RODEO TEAM						
	Expense						
	Salaries - Non-Faculty				49,478		
	Benefits				17,000		
	Operations and Maintenance				23,120		
	Travel				54,100		
	Account Total	0	0	143,698	143,698	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202100-20300	MANE EVENT DAY						
	Expense						
	Operations and Maintenance				22,630		
	Account Total	0	0	22,630	22,630	0	0
202103-20300	UPWARD BOUND						
	Expense						
	Operations and Maintenance				2,275		
	Account Total	0	0	2,275	2,275	0	0
202104-20300	UTILITIES						
	Expense						
	Utilities				2,000,000		
	Account Total	0	0	2,000,000	2,000,000	0	0
202201-20300	VETERAN'S AFFAIRS						
	Expense						
	Operations and Maintenance				2,708		
	Equipment (Capitalized)				500		
	Travel				1,000		
	Account Total	0	0	4,208	4,208	0	0
202290-20301	CIO - OPERATING						
	Expense						
	Wages				2,000		
	Operations and Maintenance				31,000		
	Equipment (Capitalized)				2,000		
	Travel				5,000		
	Account Total	0	0	40,000	40,000	0	0
202290-20307	CIO - WEB PORTAL						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
202290-20310	CIO - PERM SAL SAV						
	Expense						
	Operations and Maintenance				23,500		
	Account Total	0	0	23,500	23,500	0	0
202294-20301	PRIDE ASSESSMENT INTERNAL GRANT						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202295-20300	PROVOST & ACAD AFFAIRS						
	Expense						
	Wages				9,853		
	Benefits				75		
	Operations and Maintenance				86,402		
	Travel				11,000		
	Account Total	0	0	107,330	107,330	0	0
202295-20400	VPAA SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				241,000		
	Account Total	0	0	241,000	241,000	0	0
202296-20300	VP BUSINESS & ADMINISTRATION						
	Expense						
	Wages				7,040		
	Benefits				85		
	Operations and Maintenance				17,133		
	Travel				6,000		
	Account Total	0	0	30,258	30,258	0	0
202296-20302	BUDGET REVIEW & DEVELOPMENT COUNCIL						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
202296-20400	VPBA SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				210,000		
	Account Total	0	0	210,000	210,000	0	0
202297-20301	COMMUNITY RELATIONS						
	Expense						
	Operations and Maintenance				48,189		
	Account Total	0	0	48,189	48,189	0	0
202800-20300	RES-BUDGET ADJUSTMENTS-CORR						
	Expense						
	Benefits				20,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	40,000	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202800-20301	UNALLOCATED BUDGET						
	Expense						
	Wages				331,275		
	Benefits				333,333		
	Scholarships				106,990		
	Operations and Maintenance				82,991-		
	Equipment (Capitalized)				182,796-		
	Account Total	0	0	505,811	505,811	0	0
202800-20304	TRANSITIONAL SALARY RESERVES						
	Expense						
	Unallocated Non-Fac Salaries				100,000		
	Account Total	0	0	100,000	100,000	0	0
202801-20301	RES-VPAA SUMMER ADJUNCTS						
	Expense						
	Summer Faculty Salaries				1,593,880		
	Adjuncts				401,991		
	Unallocated Fac Salaries				100,000		
	Account Total	0	0	2,095,871	2,095,871	0	0
202802-20300	RESERVE BUSINESS & ADMIN						
	Expense						
	Unallocated Non-Fac Salaries				100,000		
	Operations and Maintenance				16,900		
	Account Total	0	0	116,900	116,900	0	0
202804-20300	RES BUDGET ADJ-HONOR						
	Expense						
	Operations and Maintenance				13,976		
	Account Total	0	0	13,976	13,976	0	0
202805-20300	PRESIDENT'S CONTINGENCY						
	Expense						
	Operations and Maintenance				19,794		
	Account Total	0	0	19,794	19,794	0	0
202806-20300	RESERVE PROV CONTINGENCY AA						
	Expense						
	Salaries - Faculty				60,000		
	Operations and Maintenance				85,758		
	Account Total	0	0	145,758	145,758	0	0
202821-20301	EXCISE TAX						
	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
210011-20300	ASSESSMENT SERVICES FEES						
	Revenue						
	Fees		100,000				
	Expense						
	Salaries - Non-Faculty				76,584		
	Benefits				22,500		
	Operations and Maintenance				436		
	Longevity				480		
	Account Total	0	100,000	0	100,000	0	0
210012-10000	ENROLLMENT FEE-REVENUE						
	Revenue						
	Fees		170,000				
	Account Total	0	170,000	170,046-	0	46-	46-
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				96,403		
	Benefits				27,250		
	Unallocated Non-Fac Salaries				19		
	Operations and Maintenance				39,230		
	Longevity				1,024		
	Account Total	0	0	163,926	163,926	0	0
210013-20300	APP FEES-GRAD/DOM & INTL						
	Revenue						
	Fees		200,000				
	Expense						
	Salaries - Non-Faculty				89,698		
	Benefits				31,689		
	Unallocated Non-Fac Salaries				1,676		
	Gat				70,000		
	Operations and Maintenance				3,737		
	Longevity				3,200		
	Account Total	0	200,000	0	200,000	0	0
210018-10000	INTERNATIONAL STD ADMIN FEE-REV						
	Revenue						
	Fees		50,000				
	Account Total	0	50,000	50,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210018-20300	INTERNATIONAL STD ADMIN FEE Expense						
	Salaries - Non-Faculty				27,061		
	Benefits				10,939		
	Operations and Maintenance				12,000		
	Account Total	0	0	50,000	50,000	0	0
210029-11002	CBE GRAD SCHOOL PROGRAM FEE FALL Revenue						
	Fees		300,000				
	Account Total	0	300,000	300,000-	0	0	0
210029-12002	CBE GRAD SCHOOL PROGRAM FEE SPRING Revenue						
	Fees		275,000				
	Account Total	0	275,000	275,000-	0	0	0
210029-13002	CBE GRAD SCHOOL PROGRAM FEE SUM I Revenue						
	Fees		95,000				
	Account Total	0	95,000	95,000-	0	0	0
210029-14002	CBE GRAD SCHOOL PROGRAM FEE SUM II Revenue						
	Fees		30,000				
	Account Total	0	30,000	30,000-	0	0	0
210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE Expense						
	Salaries - Faculty				429,804		
	Salaries - Non-Faculty				70,465		
	Benefits				188,641		
	Unallocated Non-Fac Salaries				11,090		
	Account Total	0	0	700,000	700,000	0	0
210032-20300	COMPUTING TELECOM & INFO SRVS Revenue						
	Sales and Services		80,000				
	Expense						
	Wages				56,514		
	Benefits				5,000		
	GANT				30,000		
	Operations and Maintenance				2,826		
	Account Total	0	80,000	14,340	94,340	0	0
210032-20305	IT HDWE MAINT 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
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		60,000				
	Expense						
	Salaries - Non-Faculty				36,512		
	Benefits				15,000		
	Unallocated Non-Fac Salaries				731		
	Operations and Maintenance				6,797		
	Longevity				960		
	Account Total	0	60,000	0	60,000	0	0
210060-20300	FINANCIAL AID & SCHOLARSHIPS						
	Expense						
	Operations and Maintenance				27,000		
	Equipment (Capitalized)				10,000		
	Travel				3,000		
	Account Total	0	0	40,000	40,000	0	0
210060-20301	FINANCIAL AID - ADMIN COST						
	Revenue						
	Contracts and Grant		20,000				
	Expense						
	Wages				8,765		
	Benefits				51		
	Operations and Maintenance				11,184		
	Account Total	0	20,000	0	20,000	0	0
210070-20300	GRADUATION COSTS						
	Revenue						
	Fees		90,065				
	Expense						
	Salaries - Non-Faculty				65,291		
	Benefits				10,000		
	Unallocated Non-Fac Salaries				329		
	Operations and Maintenance				14,205		
	Longevity				240		
	Account Total	0	90,065	0	90,065	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210110-11002	HEALTH SVCS FEE - FALL						
	Revenue						
	Fees		720,000				
	Account Total	0	720,000	720,000-	0	0	0
210110-20200	HEALTH SVCS FEE - BAD DEBT						
	Expense						
	Operations and Maintenance				14,000		
	Account Total	0	0	14,000	14,000	0	0
210111-20300	STUDENT HEALTH SERVICES						
	Expense						
	Salaries - Non-Faculty				194,933		
	Benefits				60,000		
	Unallocated Non-Fac Salaries				5,067		
	Scholarship Discounts				22,000		
	Account Total	0	0	282,000	282,000	0	0
210112-20300	COUNSELING CENTER						
	Expense						
	Salaries - Non-Faculty				213,396		
	Benefits				63,000		
	Operations and Maintenance				19,804		
	Account Total	0	0	296,200	296,200	0	0
210113-20300	SDRS						
	Expense						
	Salaries - Non-Faculty				82,930		
	Benefits				27,000		
	Unallocated Non-Fac Salaries				7,070		
	Operations and Maintenance				10,800		
	Account Total	0	0	127,800	127,800	0	0
210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITORS						
	Expense						
	Wages				23,102		
	Benefits				7,350		
	Account Total	0	0	30,452	30,452	0	0
210125-20300	LION'S CAMP						
	Expense						
	Operations and Maintenance				29,100		
	Account Total	0	0	29,100	29,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
210180-10001	PURCHASING - CITIBANK REBATE REV						
	Revenue						
	Other Operating Inc		90,000				
	Account Total	0	90,000	90,000-	0	0	0
210180-20300	PURCHASING - REBATE EXP						
	Expense						
	Salaries - Non-Faculty				38,783		
	Benefits				17,850		
	Unallocated Non-Fac Salaries				5,123-		
	Longevity				240		
	Account Total	0	0	51,750	51,750	0	0
210180-20301	FIN SERV - REBATE EXP						
	Expense						
	Benefits				9,000		
	Unallocated Non-Fac Salaries				29,250		
	Account Total	0	0	38,250	38,250	0	0
210190-11002	STUDENT FEE COLLECTIONS						
	Revenue						
	Fees		400,000				
	Account Total	0	400,000	400,000-	0	0	0
210190-20300	STUDENT FEE COLLECTIONS						
	Expense						
	Salaries - Non-Faculty				231,211		
	Wages				16,807		
	Benefits				79,696		
	Unallocated Non-Fac Salaries				36,000		
	Operations and Maintenance				10,286		
	Longevity				6,000		
	Account Total	0	0	380,000	380,000	0	0
210190-20301	STUD FEE COLL - BLACKBOARD CALL CTR						
	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
210191-20302	SPECIAL EVENTS-COLL EDUCATION Expense Operations and Maintenance Account Total	0	0	1,261	1,261	0	0
210191-20303	SPECIAL EVENTS - CSE Expense Operations and Maintenance Travel Account Total	0	0	2,615	2,615	0	0
210193-20300	VPAA PROFESSIONAL DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN Expense Operations and Maintenance Account Total	0	0	48,700	48,700	0	0
210197-20300	SPECIAL EVENTS 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	2,500,000	0	2,500,000	0	0
210450	RES-NON-FACULTY SALARY SAVINGS Expense Scholarships Account Total	491,059	0	0	491,059	491,059-	0
210451-20305	RES NON-FACULTY RECLASSIFICATION Expense Salaries - Faculty Salaries - Non-Faculty Wages Unallocated Fac Salaries Operations and Maintenance Account Total	0	0	400,896	400,896	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210451-20306	RES NON-FACULTY SAL INC OTHER Expense						
	Unallocated Fac Salaries				750,000		
	Account Total	0	0	750,000	750,000	0	0
210452-20301	RES - DES FAC SALARY INC Expense						
	Unallocated Fac Salaries				400,000		
	Account Total	0	0	400,000	400,000	0	0
210452-20302	RES-DES NON-FAC SALARY INC Expense						
	Unallocated Non-Fac Salaries				320,000		
	Utilities				75,000		
	Account Total	0	0	395,000	395,000	0	0
210452-20303	RES - EQUITY ADJUSTMENTS Expense						
	Unallocated Non-Fac Salaries				75,000		
	Account Total	0	0	75,000	75,000	0	0
210452-20304	RES - FUTURE MERIT Expense						
	Wages				58,277		
	Account Total	0	0	58,277	58,277	0	0
210459	RES - FRINGE BENEFITS Expense						
	Benefits				600,000		
	Account Total	0	0	600,000	600,000	0	0
210994-20301	PRES - RESERVE FOR PERMANENT ADJUST Expense						
	Operations and Maintenance				250,000		
	Account Total	0	0	250,000	250,000	0	0
210997-20320	PLANNED MAINTENANCE FY2020 Expense						
	Equipment (Capitalized)				100,000		
	Account Total	0	0	100,000	100,000	0	0
210997-20330	PLANNED MAINTENANCE - AUX PROJECTS 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
210997-20345	TURF REPLACEMENT Expense Equipment (Capitalized) Account Total	0	0	50,000	50,000	0	0
215000-11002	USF - FALL Revenue Fees Account Total	0	4,210,000	4,210,000-	0	0	0
215000-11003	USF - GT - FALL Revenue Fees Account Total	0	5,020,000	5,020,000-	0	0	0
215000-12002	USF - SPRING Revenue Fees Account Total	0	3,905,000	3,905,000-	0	0	0
215000-12003	USF - GT - SPRING Revenue Fees Account Total	0	4,910,000	4,910,000-	0	0	0
215000-13002	USF - SUM I Revenue Fees Account Total	0	775,000	775,000-	0	0	0
215000-13003	USF - GT - SUM I Revenue Fees Account Total	0	565,000	565,000-	0	0	0
215000-14002	USF - SUM II Revenue Fees Account Total	0	550,000	550,000-	0	0	0
215000-14003	USF - GT - SUM II Revenue Fees Account Total	0	535,000	535,000-	0	0	0
215000-20200	USF - BAD DEBT Expense Operations and Maintenance Account Total	0	0	425,000	425,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215000-20300	RES - UNALLOCATED Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	280,296	280,296	0	0
215000-20301	USF-CREDIT CARD CHARGES Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
215000-20318	USF - GT - PERM FY18 Expense Utilities Account Total	0	0	400,000	400,000	0	0
215000-20319	USF - GT - PERM FY19 & BEYOND Expense Utilities Account Total	0	0	700,000	700,000	0	0
215100-20500	USF - TECH FEE RES Expense Operations and Maintenance Account Total	0	0	49,225	49,225	0	0
215101-20300	USF-CONTRACT SVCS PYMT IT Expense Operations and Maintenance Account Total	0	0	2,080,383	2,080,383	0	0
215101-20301	USF-CONTRACT SVCS-CONTINGENCY Expense Operations and Maintenance Account Total	0	0	56,549	56,549	0	0
215102-20302	USF-INST TECH MICROSOFT AGREEMENT Expense Operations and Maintenance Account Total	0	0	85,000	85,000	0	0
215102-20308	USF-IT SOFTWARE MAINT Expense Operations and Maintenance Account Total	0	0	606,659	606,659	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215102-20310	USF - IT - WORD PRESS Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
215105-20300	USF - LIBRARY Expense						
	Salaries - Faculty				53,000		
	Benefits				14,497		
	GANT				13,200		
	Operations and Maintenance				370,566		
	Equipment (Capitalized)				20,000		
	Travel				5,000		
	Account Total	0	0	476,263	476,263	0	0
215105-20302	USF - LIB CONT. RESOURCES Expense						
	Operations and Maintenance				600,000		
	Account Total	0	0	600,000	600,000	0	0
215105-20500	USF - LIBRARY RES Expense						
	Operations and Maintenance				111,754		
	Equipment (Capitalized)				226,012		
	Account Total	0	0	337,766	337,766	0	0
215110-20300	USF - INTERNAT EDUC SCHOLARSHIPS Expense						
	Scholarships				27,194		
	Account Total	0	0	27,194	27,194	0	0
215115-20300	USF - TRANSCRIPT FEE Expense						
	Salaries - Non-Faculty				91,963		
	Wages				5,000		
	Benefits				36,228		
	Unallocated Non-Fac Salaries				3,497		
	Operations and Maintenance				10,196		
	Longevity				4,200		
	Account Total	0	0	151,084	151,084	0	0
215115-20500	USF - TRANSCRIPT RES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215120-20300	USF - TUTORING FEE						
	Expense						
	Salaries - Non-Faculty				70,421		
	Wages				113,188		
	Benefits				13,000		
	Operations and Maintenance				19,295		
	Account Total	0	0	215,904	215,904	0	0
215120-20500	USF - TUTORING RES						
	Expense						
	Operations and Maintenance				22,274		
	Account Total	0	0	22,274	22,274	0	0
215125-20301	USF - VPSAS - ADVISING						
	Expense						
	Salaries - Non-Faculty				391,697		
	Benefits				95,000		
	Account Total	0	0	486,697	486,697	0	0
215125-20302	USF - VPSAS - CONCIERGE						
	Expense						
	Salaries - Non-Faculty				227,443		
	Benefits				55,000		
	Account Total	0	0	282,443	282,443	0	0
215125-20303	USF - COEHS ADVISING						
	Expense						
	Salaries - Non-Faculty				30,309		
	Benefits				8,289		
	Longevity				240		
	Account Total	0	0	38,838	38,838	0	0
215125-20305	USF - GRAD ADVISING						
	Expense						
	Salaries - Non-Faculty				69,711		
	Benefits				21,629		
	Unallocated Non-Fac Salaries				2,301		
	Operations and Maintenance				10,000		
	Longevity				400		
	Account Total	0	0	104,041	104,041	0	0
215125-20306	USF - UCOLL ADVISING						
	Expense						
	Salaries - Non-Faculty				6,356		
	Benefits				2,060		
	Longevity				1,500		
	Account Total	0	0	9,916	9,916	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215125-20307	USF - CSE ADVISING Expense Operations and Maintenance Account Total	0	0	20,708	20,708	0	0
215125-20309	USF EM MGMT / FIN AID Expense Salaries - Non-Faculty Benefits Unallocated Non-Fac Salaries Account Total	0	0	294,437	294,437	0	0
215125-20311	USF LION CAMP/ORIENTATION Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
215125-20500	USF - ADVISING RES Expense Operations and Maintenance Account Total	0	0	74,431	74,431	0	0
215130-20300	USF - STUDENT IDENTIFICATION Expense Operations and Maintenance Account Total	0	0	66,872	66,872	0	0
215130-20301	USF - STUDENT ID - SRSC RENTAL Expense Operations and Maintenance Account Total	0	0	6,236	6,236	0	0
215130-20302	USF - STUDENT ID - EQUIPMENT Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
215130-20500	USF STUDENT ID - RES Expense Operations and Maintenance Account Total	0	0	6,500	6,500	0	0
215135-20300	USF -STUDENT HEALTH SERVICES Expense Operations and Maintenance Account Total	0	0	170,000	170,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215137-20300	USF - COUNSELING SERVICES Expense Operations and Maintenance Account Total	0	0	170,000	170,000	0	0
215140-20300	USF - CAMPUS TRANSPORTATION Expense Salaries - Non-Faculty Benefits Unallocated Non-Fac Salaries Operations and Maintenance Equipment (Capitalized) Longevity Account Total	0	0	340,000	340,000	0	0
215145-20300	USF - RETENTION SCHOLARSHIPS Expense Operations and Maintenance Account Total	0	0	715,699	715,699	0	0
215200-20300	USF - CHSSA ENHANCEMENT FEE Expense Operations and Maintenance Account Total	0	0	270,132	270,132	0	0
215225-20300	USF - COEHS ENHANCEMENT FEE Expense Salaries - Non-Faculty Benefits Operations and Maintenance Longevity Account Total	0	0	182,900	182,900	0	0
215230-20300	USF - COB ENHANCEMENT FEE Expense Operations and Maintenance Account Total	0	0	117,442	117,442	0	0
215235-20300	USF - CSE ENHANCEMENT FEE Expense Operations and Maintenance Account Total	0	0	196,793	196,793	0	0
215240-20300	USF - SCHOOL OF AG ENHANCEMENT FEE Expense Operations and Maintenance Account Total	0	0	69,629	69,629	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
219990-20300	DESIG TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		6,937,650-				
	Discounts and Allow		7,241,182-				
	Expense						
	Scholarship Discounts				6,305,700-		
	Account Total	0	14,178,832-	0	6,305,700-	7,873,132-	7,873,132-
220000-20300	DESIGNATED - OTHERS						
	Revenue						
	Fees		1,290,000				
	Waivers and Exempti		150,000				
	Contracts and Grant		400,000				
	Gifts		400,000-				
	Sales and Services		660,000				
	Expense						
	Salaries - Faculty				700,000		
	Salaries - Non-Faculty				2,653,937-		
	Wages				1,303,937		
	Benefits				200,000		
	Utilities				50,000-		
	Scholarships				1,900,000		
	Operations and Maintenance				1,000,000-		
	Equipment (Capitalized)				400,000-		
	Account Total	0	2,100,000	2,100,000-	0	0	0
220010-20300	DES OTHER-INSTRUCTIONAL						
	Expense						
	Salaries - Faculty				310,000		
	Benefits				30,900		
	Scholarships				965,024		
	Account Total	0	0	1,305,924	1,305,924	0	0
220015-20300	DEST OTHER-RESEARCH						
	Expense						
	Operations and Maintenance				11,299		
	Account Total	0	0	11,299	11,299	0	0
220020-20300	DEST OTHER-PUBLIC SERVICE						
	Expense						
	Operations and Maintenance				150,640		
	Account Total	0	0	150,640	150,640	0	0
220025-20300	DEST OTHER-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				62,200		
	Benefits				9,100		
	Operations and Maintenance				242,608		
	Account Total	0	0	313,908	313,908	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220030-20300	DEST OTHER-STUDENT SERVICES Expense						
	Operations and Maintenance				164,495		
	Account Total	0	0	164,495	164,495	0	0
220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT Expense						
	Operations and Maintenance				6,467		
	Account Total	0	0	6,467	6,467	0	0
220040-20300	DEST OTHER - OMP Expense						
	Operations and Maintenance				27,167		
	Account Total	0	0	27,167	27,167	0	0
220060-20300	DEST OTHER-SCHOLARSHIPS Expense						
	Scholarships				120,100		
	Account Total	0	0	120,100	120,100	0	0
220401-20300	DESIG TUITION SET ASIDE-UNDERGRAD Expense						
	Scholarships				877,500		
	Account Total	0	0	0	877,500	877,500-	877,500-
220401-20302	DESIG TUITION SET ASIDE - ATHL Expense						
	Scholarships				225,000		
	Account Total	0	0	0	225,000	225,000-	225,000-
220402-20300	DESIG TUITION SET ASIDE-GRAD Expense						
	Scholarships				472,500		
	Account Total	0	0	0	472,500	472,500-	472,500-
222001	TPEG - RESIDENTS Expense						
	Scholarships				1,600,000		
	Account Total	0	0	0	1,600,000	1,600,000-	1,600,000-
222002	TPEG - NON RESIDENTS Expense						
	Scholarships				89,000		
	Account Total	0	0	0	89,000	89,000-	89,000-
222900-20300	RES-INVESTMENT EARNINGS Revenue						
	Investment Income		1,500,000				
	Account Total	0	1,500,000	1,500,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240000-20300	FACILITIES REPORTING & ENERGY Expense						
	Operations and Maintenance				500		
	Travel				1,450		
	Account Total	0	0	1,950	1,950	0	0
240000-20305	FACILITIES - E&G DOOR ACCESS Expense						
	Operations and Maintenance				38,000		
	Account Total	0	0	38,000	38,000	0	0
240000-20400	FACILITIES MGMT SALARY SUPPORT Expense						
	Salaries - Non-Faculty				75,000		
	Account Total	0	0	75,000	75,000	0	0
240052-20300	ASSOCIATE VPBA Expense						
	Wages				4,880		
	Benefits				50		
	Operations and Maintenance				500		
	Travel				7,500		
	Account Total	0	0	12,930	12,930	0	0
240052-20301	AVP - TRECS MAINT Expense						
	Operations and Maintenance				12,500		
	Account Total	0	0	12,500	12,500	0	0
240052-20400	FMG SALARY SUPPORT Expense						
	Salaries - Non-Faculty				331,631		
	Account Total	0	0	331,631	331,631	0	0
240053-20300	VPBA TRAVEL FUND Expense						
	Travel				2,000		
	Account Total	0	0	2,000	2,000	0	0
240080-20301	ENVIRONMENTAL MGMT OPER Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
240080-20302	HAZ-MAT DISPOSAL Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240090-20300	FACILITIES CNTRACT - OPERATING Expense						
	Operations and Maintenance				4,900,000		
	Account Total	0	0	4,900,000	4,900,000	0	0
240090-20301	FACILITIES CONTRACT SAVINGS Expense						
	Operations and Maintenance				340,230		
	Account Total	0	0	340,230	340,230	0	0
240090-20303	FACILITIES CONTRACT - IRRIGATION Expense						
	Operations and Maintenance				220,000		
	Account Total	0	0	220,000	220,000	0	0
242040-20300	BUDGET OFFICE Expense						
	Operations and Maintenance				10,628		
	Travel				4,000		
	Account Total	0	0	14,628	14,628	0	0
242040-20400	BUDGET SALARY SUPPORT Expense						
	Salaries - Non-Faculty				263,197		
	Account Total	0	0	263,197	263,197	0	0
242045-20300	BUSINESS SERVICES Expense						
	Operations and Maintenance				3,170		
	Account Total	0	0	3,170	3,170	0	0
242045-20303	SVCS AGREEMENT - CUSTOMER'S BANK Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
242045-20304	BLACKBOARD CALL CENTER Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
242062-20300	ACCOUNTING SERVICES Expense						
	Wages				37,321		
	Benefits				415		
	Operations and Maintenance				37,626		
	Travel				8,750		
	Account Total	0	0	84,112	84,112	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242062-20303	ACCT SVCS - CONCUR ANNUAL MAINT Expense						
	Operations and Maintenance				26,000		
	Account Total	0	0	26,000	26,000	0	0
242062-20305	ARMORED CAR SERVICES Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
242080-20300	HR - OPERATING Expense						
	Benefits				195		
	Operations and Maintenance				29,584		
	Account Total	0	0	29,779	29,779	0	0
242080-20302	HR - BENEFITS & RETIREMENT Expense						
	Benefits				65		
	Operations and Maintenance				9,255		
	Account Total	0	0	9,320	9,320	0	0
242080-20306	HR - BACKGROUND SCREENING Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
242080-20309	HR - IMMIGRATION EMPLOYMENT MATTERS Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
242080-20312	HR - WELLNESS Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
242080-20316	HR-EMPLOYEE ASSISTANCE PROGRAM Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
242080-20400	HUMAN RESOURCES SALARY SUPPORT Expense						
	Salaries - Non-Faculty				231,227		
	Account Total	0	0	231,227	231,227	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242085-20300	PAYROLL Expense						
	Operations and Maintenance				18,017		
	Travel				500		
	Account Total	0	0	18,517	18,517	0	0
242120-20300	MAIL SERVICE Expense						
	Wages				20,554		
	Benefits				187		
	Operations and Maintenance				14,000		
	Account Total	0	0	34,741	34,741	0	0
242160-20300	PURCHASING Expense						
	Operations and Maintenance				2,470		
	Travel				4,735		
	Account Total	0	0	7,205	7,205	0	0
242160-20301	PURCHASING - HUB Expense						
	Operations and Maintenance				2,070		
	Travel				2,000		
	Account Total	0	0	4,070	4,070	0	0
242160-20302	PURCHASING - ONLINE PROCUREMENT SYS Expense						
	Operations and Maintenance				44,850		
	Account Total	0	0	44,850	44,850	0	0
242160-20400	PURCHASING SALARY SUPPORT Expense						
	Salaries - Non-Faculty				207,149		
	Account Total	0	0	207,149	207,149	0	0
242165-20300	CONTRACT ADMINISTRATION Expense						
	Operations and Maintenance				6,930		
	Account Total	0	0	6,930	6,930	0	0
242180-20300	TRAINING & DEVELOPMENT - OPERATIONS Expense						
	Operations and Maintenance				4,922		
	Account Total	0	0	4,922	4,922	0	0
242180-20301	EMPLOYEE RECOGNITION PROGRAM Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242185-20300	COMPLIANCE						
	Expense						
	Operations and Maintenance				34,577		
	Account Total	0	0	34,577	34,577	0	0
242185-20400	COMPLIANCE SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				100,000		
	Account Total	0	0	100,000	100,000	0	0
242190-20300	SAFETY OFFICE						
	Expense						
	Operations and Maintenance				84,544		
	Equipment (Capitalized)				1,848		
	Travel				500		
	Account Total	0	0	86,892	86,892	0	0
242190-20302	SAFETY OFFICE - FIRE SYSTEMS						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
242190-20307	LAB SAFETY						
	Expense						
	Operations and Maintenance				9,450		
	Account Total	0	0	9,450	9,450	0	0
242190-20310	SAFETY OFFICE - EVENT SERVICES						
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
242190-20311	SAFETY - CAMPUS FIRE ALARMS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
242190-20400	SAFETY SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				189,295		
	Account Total	0	0	189,295	189,295	0	0
242195-20300	SHIPPING/RECEIVING						
	Expense						
	Operations and Maintenance				11,138		
	Account Total	0	0	11,138	11,138	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242210-20300	UNIVERSITY POLICE Expense						
	Operations and Maintenance				38,760		
	Travel				3,000		
	Account Total	0	0	41,760	41,760	0	0
242210-20301	UPD - IRIS/PAWS/LYNX Expense						
	Operations and Maintenance				34,910		
	Account Total	0	0	34,910	34,910	0	0
242210-20303	UPD - CAMERA SURVEILLANCE Expense						
	Operations and Maintenance				20,700		
	Account Total	0	0	20,700	20,700	0	0
242210-20305	UPD - UNIFORM CLEANING Expense						
	Wages				15,000		
	Account Total	0	0	15,000	15,000	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 OF GRAD STUDIES Expense						
	Wages				5,632		
	Benefits				30		
	Operations and Maintenance				29,001		
	Equipment (Capitalized)				2,500		
	Travel				4,000		
	Account Total	0	0	41,163	41,163	0	0
250000-20400	GRAD SALARY SUPPORT Expense						
	Salaries - Non-Faculty				160,000		
	Account Total	0	0	160,000	160,000	0	0
250010-20300	ART Expense						
	Wages				16,839		
	Benefits				88		
	Operations and Maintenance				20,915		
	Account Total	0	0	37,842	37,842	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				2,886		
	Account Total	0	0	2,886	2,886	0	0
250047-20400	EXUNV SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				160,000		
	Account Total	0	0	160,000	160,000	0	0
250048-20400	AVPAF SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				160,000		
	Account Total	0	0	160,000	160,000	0	0
250080-20300	HISTORY						
	Expense						
	Salaries - Faculty				4,000		
	Operations and Maintenance				9,255		
	Account Total	0	0	13,255	13,255	0	0
250100-20300	LIBERAL STUDIES						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
250120-20300	LIT & LANG						
	Expense						
	Wages				12,533		
	Benefits				66		
	Operations and Maintenance				27,111		
	Account Total	0	0	39,710	39,710	0	0
250120-20301	LIT & LANG - POSTSCRIPTS						
	Expense						
	Operations and Maintenance				1,946		
	Account Total	0	0	1,946	1,946	0	0
250120-20302	COMM SKILLS CTR - OPER						
	Expense						
	Operations and Maintenance				2,112		
	Account Total	0	0	2,112	2,112	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250120-20305	MASS MEDIA JOURNALISM						
	Expense						
	Wages				10,000		
	Operations and Maintenance				13,408		
	Account Total	0	0	23,408	23,408	0	0
250130-20300	MUSIC						
	Expense						
	Wages				4,505		
	Benefits				24		
	Operations and Maintenance				17,682		
	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	THEATRE						
	Expense						
	Wages				9,534		
	Benefits				103		
	Operations and Maintenance				13,772		
	Account Total	0	0	23,409	23,409	0	0
250160-20300	POLITICAL SCIENCE						
	Expense						
	Operations and Maintenance				10,740		
	Account Total	0	0	10,740	10,740	0	0
250190-20300	SOC & CRIMINAL JUSTICE						
	Expense						
	Operations and Maintenance				15,427		
	Account Total	0	0	15,427	15,427	0	0
250510-20300	AG SCI						
	Expense						
	Operations and Maintenance				48,178		
	Travel				1,700		
	Account Total	0	0	49,878	49,878	0	0
250520-20300	BIO & EARTH SCI						
	Expense						
	Wages				18,270		
	Benefits				96		
	Operations and Maintenance				30,100		
	Travel				2,610		
	Account Total	0	0	51,076	51,076	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250520-20301	BIO & EARTH SCI LAB						
	Expense						
	Operations and Maintenance				9,685		
	Account Total	0	0	9,685	9,685	0	0
250520-20306	BIOLOGY - VIVARIUM						
	Expense						
	Operations and Maintenance				4,727		
	Account Total	0	0	4,727	4,727	0	0
250530-20300	CHEMISTRY						
	Expense						
	Wages				11,821		
	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
250630-20300	MATHEMATICS						
	Expense						
	Operations and Maintenance				16,691		
	Travel				4,247		
	Account Total	0	0	20,938	20,938	0	0
250660-20300	PHYSICS						
	Expense						
	Wages				11,669		
	Benefits				66		
	Operations and Maintenance				9,087		
	Travel				3,000		
	Account Total	0	0	23,822	23,822	0	0
250660-20301	PHYSICS - EQUIP MAINT						
	Expense						
	Equipment (Capitalized)				14,065		
	Account Total	0	0	14,065	14,065	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250660-20302	PHYSICS LAB SUPPLIES						
	Expense						
	Wages				5,066		
	Benefits				31		
	Operations and Maintenance				1,102		
	Account Total	0	0	6,199	6,199	0	0
250770-20300	INT SCIENCE LAB SUPPLIES						
	Expense						
	Wages				4,616		
	Benefits				38		
	Operations and Maintenance				2,493		
	Account Total	0	0	7,147	7,147	0	0
251003-20300	PLANETARIUM						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
251030-20300	COUNSELING						
	Expense						
	Wages				4,713		
	Benefits				25		
	Operations and Maintenance				25,909		
	Account Total	0	0	30,647	30,647	0	0
251051-20300	CURRICULUM AND INSTRUCTION						
	Expense						
	Operations and Maintenance				58,248		
	Account Total	0	0	58,248	58,248	0	0
251051-20301	EDCI SUPERVISORY TRAVEL						
	Expense						
	Travel				16,613		
	Account Total	0	0	16,613	16,613	0	0
251055-20300	EDUCATIONAL LEADERSHIP						
	Expense						
	Wages				8,484		
	Benefits				40		
	Operations and Maintenance				11,982		
	Travel				11,494		
	Account Total	0	0	32,000	32,000	0	0
251055-20301	EDL-QEP GLOBAL FELLOWS COURSE DEV						
	Expense						
	Operations and Maintenance				485		
	Account Total	0	0	485	485	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251055-20302	EDAD SUPERVISORY TRAVEL						
	Expense						
	Travel				4,074		
	Account Total	0	0	4,074	4,074	0	0
251060-20300	HELT OPERATING						
	Expense						
	Wages				2,000		
	Benefits				15		
	Operations and Maintenance				16,046		
	Travel				3,000		
	Account Total	0	0	21,061	21,061	0	0
251080-20300	HEALTH & HUMAN PERFORMANCE						
	Expense						
	Wages				9,870		
	Benefits				52		
	Operations and Maintenance				32,393		
	Account Total	0	0	42,315	42,315	0	0
251081-20300	ATHLETIC TRAINING ED PROGRAM						
	Expense						
	Operations and Maintenance				5,820		
	Account Total	0	0	5,820	5,820	0	0
251160-20300	PSYCHOLOGY & SPEC ED						
	Expense						
	Wages				11,403		
	Benefits				60		
	Operations and Maintenance				18,762		
	Travel				7,200		
	Account Total	0	0	37,425	37,425	0	0
251160-20301	PSYCH & SPEC ED TRVL						
	Expense						
	Travel				3,000		
	Account Total	0	0	3,000	3,000	0	0
251190-20301	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				14,771		
	Equipment (Capitalized)				482		
	Travel				3,804		
	Account Total	0	0	19,826	19,826	0	0
251270-20300	ED CERTIFICATION & ACAD SERV						
	Expense						
	Wages				6,207		
	Benefits				33		
	Operations and Maintenance				15,519		
	Travel				8,190		
	Account Total	0	0	29,949	29,949	0	0
251300-20300	NURSING PROGRAM						
	Expense						
	Operations and Maintenance				48,146		
	Account Total	0	0	48,146	48,146	0	0
251300-20301	NURSING - MEDICAL RELATED EXPENSES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
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
252000-20400	LIBRARY SALARY SUPPORT						
	Expense						
	Salaries - Faculty				907,723		
	Salaries - Non-Faculty				381,279		
	Account Total	0	0	1,289,002	1,289,002	0	0
252010-20300	ACCOUNTING & FINANCE OPERATING						
	Expense						
	Operations and Maintenance				15,678		
	Account Total	0	0	15,678	15,678	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
252070-20300	MARKETING & BUSINESS ANALYTICS						
	Expense						
	Operations and Maintenance				7,366		
	Account Total	0	0	7,366	7,366	0	0
252090-20300	INDUSTRIAL ENGINEERING TECHNOLOGY						
	Expense						
	Operations and Maintenance				19,860		
	Travel				6,480		
	Account Total	0	0	26,340	26,340	0	0
252093-20300	CONSTRUCTION ENGINEERING						
	Expense						
	Operations and Maintenance				22,124		
	Account Total	0	0	22,124	22,124	0	0
252095-20300	ELECTRICAL ENGINEERING						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
252130-20300	MANAGEMENT & ECONOMICS OPERATING						
	Expense						
	Operations and Maintenance				12,905		
	Account Total	0	0	12,905	12,905	0	0
252150-20300	APPLIED SCIENCES - BAAS						
	Expense						
	Operations and Maintenance				2,647		
	Account Total	0	0	2,647	2,647	0	0
256000-20301	TAMUC-GRAD RECRUITERS						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
256000-20303	COB GRADUATE RECRUITER						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
256000-20304	CHSSA GRADUATE RECRUITER						
	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
256000-20305	COEHS GRADUATE RECRUITER Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
256000-20306	COSE GRADUATE RECRUITER Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
256000-20307	CASNR GRADUATE RECRUITER Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
256002-20300	DEAN OF STUDENTS Expense						
	Operations and Maintenance				7,680		
	Account Total	0	0	7,680	7,680	0	0
256002-20400	DNSTU SALARY SUPPORT Expense						
	Salaries - Non-Faculty				140,000		
	Account Total	0	0	140,000	140,000	0	0
256030-20300	CAREER DEVELOPMENT Expense						
	Operations and Maintenance				7,365		
	Travel				2,000		
	Account Total	0	0	9,365	9,365	0	0
256040-20300	SDRS OPERATING Expense						
	Operations and Maintenance				15,160		
	Account Total	0	0	15,160	15,160	0	0
256040-20301	DISABILITY RES - ADA ACCOMODATIONS Expense						
	Wages				16,893		
	Benefits				89		
	Account Total	0	0	16,982	16,982	0	0
256052-20300	ADM-TX COMM APP Expense						
	Operations and Maintenance				4,219		
	Account Total	0	0	4,219	4,219	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
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
257080-20400	HONOR SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				132,139		
	Account Total	0	0	132,139	132,139	0	0
257120-20300	EXTENDED UNIVERSITY						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
257120-20301	EXTENDED UNIVERSITY - TARGET X						
	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
257130-20300	METROPLEX						
	Expense						
	Wages				720		
	Benefits				100		
	Operations and Maintenance				39,307		
	Travel				5,000		
	Account Total	0	0	45,127	45,127	0	0
257130-20301	METROPLEX TELECOMMUNICATIONS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
257135-20300	UNIVERSITY COLLEGE						
	Expense						
	Operations and Maintenance				58,293		
	Account Total	0	0	58,293	58,293	0	0
257135-20400	AVPSA SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				140,105		
	Account Total	0	0	140,105	140,105	0	0
257140-20300	NAVARRO-EXCELLENCE						
	Expense						
	Wages				720		
	Benefits				100		
	Operations and Maintenance				18,729		
	Travel				10,000		
	Account Total	0	0	29,549	29,549	0	0
257145-20300	CHEC OPERATING						
	Expense						
	Wages				720		
	Benefits				100		
	Operations and Maintenance				15,077		
	Travel				5,000		
	Account Total	0	0	20,897	20,897	0	0
257148-20300	FRISCO OPERATING						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
257151-20300	RES-OFF CAMPUS TRAVEL						
	Expense						
	Operations and Maintenance				30,260		
	Account Total	0	0	30,260	30,260	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
257190-20300	IE MISC. SUPPORT Expense						
	Salaries - Non-Faculty				11,438		
	Benefits				3,902		
	Account Total	0	0	15,340	15,340	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
257680-20300	RADIATION SAFETY OFFICER Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	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 - OPERATIONS 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				28,158		
	Equipment (Capitalized)				2,000		
	Account Total	0	0	30,158	30,158	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				12,000		
	Travel				13,000		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261090-20400	IER SALARY SUPPORT Expense Salaries - Non-Faculty Account Total	0	0	443,089	443,089	0	0
261095-20300	QEP Expense Operations and Maintenance Account Total	0	0	39,508	39,508	0	0
261650-20300	SAM RAYBURN SERIES ON RURAL LIFE Expense Operations and Maintenance Account Total	0	0	11,031	11,031	0	0
261650-20301	SAM RAYBURN SPEAKER SERIES Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
264120-20300	CHIEF MARKETING OFFICER Expense Operations and Maintenance Account Total	0	0	11,625	11,625	0	0
264120-20301	MARKETING CAMPAIGN Expense Operations and Maintenance Account Total	0	0	400,000	400,000	0	0
264130-20300	MARCOMM STUDENT SALARIES Expense GANT Operations and Maintenance Account Total	0	0	9,711	9,711	0	0
264130-20301	MARCOMM - LOCALIST Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
266008-20300	ADVISORS Expense Salaries - Non-Faculty Account Total	0	0	46,552	46,552	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
285400-20300	MAJOR MAINTENANCE						
	Expense						
	Wages				50,000		
	Account Total	0	0	50,000	50,000	0	0
285401-20460	ENERGY CONSERVATION DEBT SVC						
	Expense						
	Utilities				430,000		
	Account Total	0	0	430,000	430,000	0	0
297001-00000	DESIGNATED DEBT SERVICE						
	Expense						
	Wages				500,000		
	Account Total	0	0	500,000	500,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds							
	Revenue						
	Tuition - Designate		26,698,000				
	Fees		32,506,065				
	Discounts and Allow		6,937,650-				
	Waivers and Exempti		2,650,000				
	Discounts and Allow		7,241,182-				
	Contracts and Grant		420,000				
	Gifts		400,000-				
	Sales and Services		895,000				
	Investment Income		2,770,000				
	Other Operating Inc		90,000				
	Expense						
	Salaries - Faculty				1,980,150		
	Summer Faculty Salaries				1,593,880		
	Adjuncts				401,991		
	Salaries - Non-Faculty				6,035,643		
	Wages				4,202,441		
	Unallocated Fac Salaries				1,265,000		
	Benefits				2,816,403		
	Unallocated Non-Fac Salaries				888,419		
	Utilities				3,555,000		
	Gat				70,000		
	GANT				162,391		
	Scholarships				15,685,442		
	Scholarship Discounts				6,283,700-		
	Operations and Maintenance				23,126,510		
	Equipment (Capitalized)				77,922		
	Longevity				49,487		
	Travel				453,972		
	Grand Total	491,059	51,450,233	6,997,519-	56,080,951	11,628,237-	11,137,178-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
272000-20300	TRANSPORTATION						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
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		115,000				
	Expense						
	Benefits				85,000		
	Operations and Maintenance				30,000		
	Grand Total	0	115,000	0	115,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20322	ATHLETICS ENHANCEMENT						
	Revenue						
	Gifts		100,000				
	Account Total	0	100,000	100,000-	0	0	0
300005-11002	ATHLETIC FEE FALL						
	Revenue						
	Fees		3,233,889				
	Account Total	0	3,233,889	3,233,889-	0	0	0
300005-12002	ATHLETIC FEE SPRING						
	Revenue						
	Fees		2,963,892				
	Account Total	0	2,963,892	2,963,892-	0	0	0
300005-13002	ATHLETIC FEE SUM I						
	Revenue						
	Fees		439,131				
	Account Total	0	439,131	439,131-	0	0	0
300005-14002	ATHLETIC FEE SUM II						
	Revenue						
	Fees		320,088				
	Account Total	0	320,088	320,088-	0	0	0
300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				110,220		
	Account Total	0	0	110,220	110,220	0	0
300006-20301	ALL SPORTS BANQUET						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
300007-20101	ATH SCHOLARSHIPS M BASKETBALL						
	Expense						
	Scholarships				225,000		
	Account Total	0	0	225,000	225,000	0	0
300007-20102	ATH SCHOLARSHIPS - W BASKETBALL						
	Expense						
	Scholarships				225,000		
	Account Total	0	0	225,000	225,000	0	0
300007-20103	ATH SCHOLARSHIPS - FOOTBALL						
	Expense						
	Scholarships				670,000		
	Account Total	0	0	670,000	670,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF						
	Expense						
	Scholarships				60,000		
	Account Total	0	0	60,000	60,000	0	0
300007-20105	ATH SCHOLARSHIPS - SOCCER						
	Expense						
	Scholarships				195,000		
	Account Total	0	0	195,000	195,000	0	0
300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/CC						
	Expense						
	Scholarships				240,000		
	Account Total	0	0	240,000	240,000	0	0
300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK/CC						
	Expense						
	Scholarships				240,000		
	Account Total	0	0	240,000	240,000	0	0
300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL						
	Expense						
	Scholarships				175,000		
	Account Total	0	0	175,000	175,000	0	0
300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF						
	Expense						
	Scholarships				85,000		
	Account Total	0	0	85,000	85,000	0	0
300007-20117	ATH SCHOLARSHIPS - SOFTBALL						
	Expense						
	Scholarships				140,000		
	Account Total	0	0	140,000	140,000	0	0
300007-20350	ATHLETIC SCHOLARSHIPS - RES						
	Expense						
	Salaries - Non-Faculty				100,000-		
	Benefits				100,000-		
	Account Total	0	0	200,000-	200,000-	0	0
300030-15000	REVENUE-FOOTBALL						
	Revenue						
	Sales and Services		90,000				
	Account Total	0	90,000	90,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300030-70001	SALARIES-FOOTBALL						
	Expense						
	Salaries - Non-Faculty				587,628		
	Wages				3,600		
	Benefits				161,303		
	Longevity				4,160		
	Account Total	0	0	756,691	756,691	0	0
300030-70003	RECRUITING-FOOTBALL						
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	0	75,000	75,000	0	0
300030-70004	TEAM TRAVEL-FOOTBALL						
	Expense						
	Travel				165,000		
	Account Total	0	0	165,000	165,000	0	0
300030-70005	EQUIP/UNIF/SUPPLIES-FOOTBALL						
	Expense						
	Equipment (Capitalized)				162,000		
	Account Total	0	0	162,000	162,000	0	0
300030-70006	ATHLETE MEALS(NT)-FOOTBALL						
	Expense						
	Operations and Maintenance				80,000		
	Account Total	0	0	80,000	80,000	0	0
300030-70007	GENERAL EXPENSES-FOOTBALL						
	Expense						
	Operations and Maintenance				42,000		
	Account Total	0	0	42,000	42,000	0	0
300031-15000	REVENUE-MEN'S BASKETBALL						
	Revenue						
	Sales and Services		9,500				
	Account Total	0	9,500	9,500-	0	0	0
300031-70001	SALARIES-MEN'S BASKETBALL						
	Expense						
	Salaries - Non-Faculty				209,016		
	Wages				1,440		
	Benefits				48,488		
	Longevity				480		
	Account Total	0	0	259,424	259,424	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300031-70003	RECRUITING-MEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	24,000	24,000	0	0
300031-70004	TEAM TRAVEL-MEN'S BASKETBALL Expense Travel Account Total	0	0	76,000	76,000	0	0
300031-70005	EQUIP/UNIF/SUPPLIES-MEN'S BASKETBALL Expense Equipment (Capitalized) Account Total	0	0	24,000	24,000	0	0
300031-70006	ATHLETE MEALS(NT)-MEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	13,000	13,000	0	0
300031-70007	GENERAL EXPENSES-MEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	21,000	21,000	0	0
300032-15000	REVENUE-WOMEN'S BASKETBALL Revenue Sales and Services Account Total	0	9,500	9,500-	0	0	0
300032-70001	SALARIES-WOMEN'S BASKETBALL Expense Salaries - Non-Faculty Wages Benefits Longevity Account Total	0	0	237,436	237,436	0	0
300032-70003	RECRUITING-WOMEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	24,000	24,000	0	0
300032-70004	TEAM TRAVEL-WOMEN'S BASKETBALL Expense Travel Account Total	0	0	76,000	76,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300032-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S BASKETB Expense Equipment (Capitalized) Account Total	0	0	24,000	24,000	0	0
300032-70006	ATHLETE MEALS(NT)-WOMEN'S BASKETBAL Expense Operations and Maintenance Account Total	0	0	13,000	13,000	0	0
300032-70007	GENERAL EXPENSES-WOMEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	21,000	21,000	0	0
300033-70001	SALARIES-MEN'S GOLF Expense Salaries - Non-Faculty Wages Benefits Account Total	0	0	63,588	63,588	0	0
300033-70003	RECRUITING-MEN'S GOLF Expense Operations and Maintenance Account Total	0	0	2,500	2,500	0	0
300033-70004	TEAM TRAVEL-MEN'S GOLF Expense Travel Account Total	0	0	32,500	32,500	0	0
300033-70005	EQUIP/UNIF/SUPPLIES-MEN'S GOLF Expense Equipment (Capitalized) Account Total	0	0	12,000	12,000	0	0
300033-70007	GENERAL EXPENSES-MEN'S GOLF Expense Operations and Maintenance Account Total	0	0	3,500	3,500	0	0
300034-70001	SALARIES-WOMEN'S GOLF Expense Salaries - Non-Faculty Wages Benefits Account Total	0	0	63,587	63,587	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300034-70003	RECRUITING-WOMEN'S GOLF						
	Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
300034-70004	TEAM TRAVEL-WOMEN'S GOLF						
	Expense						
	Travel				32,500		
	Account Total	0	0	32,500	32,500	0	0
300034-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S GOLF						
	Expense						
	Equipment (Capitalized)				12,000		
	Account Total	0	0	12,000	12,000	0	0
300034-70007	GENERAL EXPENSES-WOMEN'S GOLF						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
300035-15000	REVENUE-WOMEN'S SOCCER						
	Revenue						
	Sales and Services		2,500				
	Account Total	0	2,500	2,500-	0	0	0
300035-70001	SALARIES-WOMEN'S SOCCER						
	Expense						
	Salaries - Non-Faculty				102,822		
	Wages				1,440		
	Benefits				39,471		
	Longevity				3,020		
	Account Total	0	0	146,753	146,753	0	0
300035-70003	RECRUITING-WOMEN'S SOCCER						
	Expense						
	Operations and Maintenance				14,000		
	Account Total	0	0	14,000	14,000	0	0
300035-70004	TEAM TRAVEL-WOMEN'S SOCCER						
	Expense						
	Travel				40,000		
	Account Total	0	0	40,000	40,000	0	0
300035-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S SOCCER						
	Expense						
	Equipment (Capitalized)				6,400		
	Account Total	0	0	6,400	6,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300035-70006	ATHLETE MEALS(NT)-WOMEN'S SOCCER Expense Operations and Maintenance Account Total	0	0	3,750	3,750	0	0
300035-70007	GENERAL EXPENSES-WOMEN'S SOCCER Expense Operations and Maintenance Account Total	0	0	2,100	2,100	0	0
300036-70001	SALARIES-MEN'S TRACK/FIELD Expense Salaries - Non-Faculty Wages Benefits Longevity Account Total	0	0	96,279	96,279	0	0
300036-70003	RECRUITING-MEN'S TRACK/FIELD Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
300036-70004	TEAM TRAVEL-MEN'S TRACK/FIELD Expense Travel Account Total	0	0	66,000	66,000	0	0
300036-70005	EQUIP/UNIF/SUPPLIES-MEN'S TRACK/FIE Expense Equipment (Capitalized) Account Total	0	0	18,000	18,000	0	0
300036-70006	ATHLETE MEALS(NT)-MEN'S TRACK/FIELD Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
300036-70007	GENERAL EXPENSES-MEN'S TRACK/FIELD Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300037-70001	SALARIES-WOMEN'S TRACK/FIELD						
	Expense						
	Salaries - Non-Faculty				72,000		
	Wages				720		
	Benefits				23,229		
	Longevity				330		
	Account Total	0	0	96,279	96,279	0	0
300037-70003	RECRUITING-WOMEN'S TRACK/FIELD						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
300037-70004	TEAM TRAVEL-WOMEN'S TRACK/FIELD						
	Expense						
	Travel				66,000		
	Account Total	0	0	66,000	66,000	0	0
300037-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S TRACK/F						
	Expense						
	Equipment (Capitalized)				18,000		
	Account Total	0	0	18,000	18,000	0	0
300037-70006	ATHLETE MEALS(NT)-WOMEN'S TRACK/FIE						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
300037-70007	GENERAL EXPENSES-WOMEN'S TRACK/FIEL						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
300038-70004	TEAM TRAVEL-MEN'S CC						
	Expense						
	Travel				6,500		
	Account Total	0	0	6,500	6,500	0	0
300038-70005	EQUIP/UNIF/SUPPLIES-MEN'S CC						
	Expense						
	Equipment (Capitalized)				4,500		
	Account Total	0	0	4,500	4,500	0	0
300038-70006	ATHLETE MEALS(NT)-MEN'S CC						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300038-70007	GENERAL EXPENSES-MEN'S CC						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
300039-70004	TEAM TRAVEL-WOMEN'S CC						
	Expense						
	Travel				6,500		
	Account Total	0	0	6,500	6,500	0	0
300039-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S CC						
	Expense						
	Equipment (Capitalized)				4,500		
	Account Total	0	0	4,500	4,500	0	0
300039-70006	ATHLETE MEALS(NT)-WOMEN'S CC						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
300039-70007	GENERAL EXPENSES-WOMEN'S CC						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
300040-15000	REVENUE-VOLLEYBALL						
	Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
300040-70001	SALARIES-VOLLEYBALL						
	Expense						
	Salaries - Non-Faculty				112,000		
	Wages				1,440		
	Benefits				38,484		
	Longevity				2,400		
	Account Total	0	0	154,324	154,324	0	0
300040-70003	RECRUITING-VOLLEYBALL						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
300040-70004	TEAM TRAVEL-VOLLEYBALL						
	Expense						
	Travel				70,000		
	Account Total	0	0	70,000	70,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300040-70005	EQUIP/UNIF/SUPPLIES-VOLLEYBALL Expense Equipment (Capitalized) Account Total	0	0	25,000	25,000	0	0
300040-70006	ATHLETE MEALS(NT)-VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
300040-70007	GENERAL EXPENSES-VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	7,000	7,000	0	0
300041-15000	REVENUE-SOFTBALL Revenue Sales and Services Account Total	0	8,500	8,500-	0	0	0
300041-70001	SALARIES-SOFTBALL Expense Salaries - Non-Faculty Wages Benefits Longevity Account Total	0	0	167,997	122,000 1,440 41,657 2,900 167,997	0	0
300041-70003	RECRUITING-SOFTBALL Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
300041-70004	TEAM TRAVEL-SOFTBALL Expense Travel Account Total	0	0	93,000	93,000	0	0
300041-70005	EQUIP/UNIF/SUPPLIES-SOFTBALL Expense Equipment (Capitalized) Account Total	0	0	45,000	45,000	0	0
300041-70006	ATHLETE MEALS(NT)-SOFTBALL Expense Operations and Maintenance Account Total	0	0	6,100	6,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300041-70007	GENERAL EXPENSES-SOFTBALL						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	0	0
300042-70001	SALARIES-CHEERLEADING						
	Expense						
	Salaries - Non-Faculty				11,000		
	Benefits				901		
	Account Total	0	0	11,901	11,901	0	0
300042-70007	GENERAL EXPENSES-CHEERLEADING						
	Expense						
	Operations and Maintenance				6,300		
	Account Total	0	0	6,300	6,300	0	0
300043-70001	SALARIES-DANCE						
	Expense						
	Salaries - Non-Faculty				11,355		
	Benefits				5,952		
	Account Total	0	0	17,307	17,307	0	0
300043-70007	GENERAL EXPENSES-DANCE						
	Expense						
	Operations and Maintenance				11,020		
	Account Total	0	0	11,020	11,020	0	0
300050-90000	ADMIN SALARIES						
	Expense						
	Salaries - Non-Faculty				777,651		
	Wages				16,000		
	Benefits				216,280		
	GANT				10,000		
	Longevity				5,600		
	Account Total	0	0	1,025,531	1,025,531	0	0
300050-90001	DIRECTOR OF ATHLETICS						
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	0	85,000	85,000	0	0
300050-90002	ACADEMICS/SWA-ATHLETICS						
	Expense						
	Wages				35,000		
	Benefits				100		
	Operations and Maintenance				12,000		
	Account Total	0	0	47,100	47,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300050-90003	ATHLETIC COMMUNICATIONS						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
300050-90004	COMPLIANCE-ATHLETICS						
	Expense						
	Operations and Maintenance				21,000		
	Account Total	0	0	21,000	21,000	0	0
300050-90005	INTERNAL OPERATIONS-ATHLETICS						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
300050-90006	EXTERNAL OPERATIONS-ATHLETICS						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
300050-90007	ATHLETICS - SALARY SAVING RESERVE						
	Expense						
	Benefits				31,753		
	Unallocated Non-Fac Salaries				25,123		
	Account Total	0	0	56,876	56,876	0	0
300050-90008	ATHLETIC TRAINING						
	Expense						
	Salaries - Non-Faculty				155,000		
	Wages				2,160		
	Benefits				49,274		
	Operations and Maintenance				113,000		
	Longevity				2,100		
	Account Total	0	0	321,534	321,534	0	0
300050-90009	SPORT PERFORMANCE						
	Expense						
	Salaries - Non-Faculty				123,801		
	Benefits				37,720		
	Operations and Maintenance				22,000		
	Longevity				920		
	Account Total	0	0	184,441	184,441	0	0
300050-90010	ATHLETICS-MAINTENANCE						
	Expense						
	Operations and Maintenance				39,000		
	Account Total	0	0	39,000	39,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300050-90011	ATH - SSC FACILITIES						
	Expense						
	Operations and Maintenance				39,000		
	Account Total	0	0	39,000	39,000	0	0
300050-90013	FASTER PROGRAM						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
300055-30000	GAME/EVENT OPER.-ALL SPORTS						
	Expense						
	Operations and Maintenance				140,000		
	Account Total	0	0	140,000	140,000	0	0
300057-30000	SPORTS MEDICINE-ALL SPORTS						
	Expense						
	Operations and Maintenance				330,000		
	Account Total	0	0	330,000	330,000	0	0
300060-15000	ATHLETIC BEVERAGE FUNDS REVENUE						
	Revenue						
	Other Operating Inc		50,000				
	Account Total	0	50,000	50,000-	0	0	0
300066-15000	LICENSING REVENUE						
	Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
300070-15000	CORPORATE REVENUE						
	Revenue						
	Other Operating Inc		225,000				
	Account Total	0	225,000	225,000-	0	0	0
300080-20300	ATHLETICS - POST SEASON						
	Expense						
	Operations and Maintenance				76,500		
	Account Total	0	0	76,500	76,500	0	0
300100-20400	ATHL - FUTURE DEBT SVC/EVENT CENTER						
	Expense						
	Operations and Maintenance				866,000		
	Account Total	0	0	866,000	866,000	0	0
300100-20500	ATHLETIC VPBA RESERVE						
	Expense						
	Unallocated Non-Fac Salaries				9,950		
	Account Total	0	0	9,950	9,950	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300100-72000	NCAA AUDIT Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
300100-72002	AUXILIARY ASSESSMENT Expense						
	Equipment (Capitalized)				50,840		
	Account Total	0	0	50,840	50,840	0	0
300100-72004	ATHLETICS-UTILITIES Expense						
	Utilities				80,000		
	Account Total	0	0	80,000	80,000	0	0
310000-10001	RESLIFE REV-GROUPS Revenue						
	Sales and Services		330,000				
	Account Total	0	330,000	330,000-	0	0	0
310000-20300	RESLIFE - UPD Expense						
	Salaries - Non-Faculty				136,451		
	Benefits				47,000		
	Account Total	0	0	183,451	183,451	0	0
310000-20301	RESLIFE OPERATIONS Expense						
	Salaries - Non-Faculty				684,167		
	Benefits				219,556		
	Unallocated Non-Fac Salaries				13,683		
	Operations and Maintenance				22,700		
	Longevity				12,240		
	Account Total	0	0	952,346	952,346	0	0
310000-20302	RESLIFE - WAGES Expense						
	Wages				220,884		
	Benefits				9,355		
	Unallocated Non-Fac Salaries				10,830		
	GANT				14,531		
	Operations and Maintenance				7,249		
	Account Total	0	0	262,849	262,849	0	0
310000-20304	RESLIFE CREDIT CARD SERVICES Expense						
	Operations and Maintenance				130,000		
	Account Total	0	0	130,000	130,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20305	RESLIFE DATA AND PHONE Expense Operations and Maintenance Account Total	0	0	520,608	520,608	0	0
310000-20306	RESLIFE LAUNDRY CONTRACT Expense Operations and Maintenance Account Total	0	0	98,800	98,800	0	0
310000-20308	RESLIFE SCHOLARSHIPS Expense Scholarships Account Total	0	0	130,000	130,000	0	0
310000-20312	RESLIFE PROGRAMMING Expense Operations and Maintenance Account Total	0	0	4,430	4,430	0	0
310000-20315	RESLIFE LLCS Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
310000-20316	PRO STAFF TRAINING Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
310000-20318	MARKETING Expense Operations and Maintenance Account Total	0	0	32,650	32,650	0	0
310000-20320	RESLIFE - MAINT PROJ Expense Operations and Maintenance Account Total	0	0	236,324	236,324	0	0
310000-20321	RESLIFE - HOUSING SYSTEMS Expense Operations and Maintenance Account Total	0	0	67,500	67,500	0	0
310000-20323	RESLIFE - HALL OPERATIONS Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20324	RESLIFE - SUSTAINABILITY Expense						
	Operations and Maintenance				4,200		
	Account Total	0	0	4,200	4,200	0	0
310000-20326	STUDENT STAFF RECRUITMENT Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
310000-20327	STUDENT STAFF TRAINING Expense						
	Operations and Maintenance				55,390		
	Account Total	0	0	55,390	55,390	0	0
310000-20328	PRO STAFF RECRUITMENT Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
310000-20360	RESLIFE - FACILITIES CHARGEBACKS Expense						
	Operations and Maintenance				112,854		
	Account Total	0	0	112,854	112,854	0	0
310000-20401	RESLIFE-DEFERRED MAINT Expense						
	Operations and Maintenance				182,687		
	Account Total	0	0	182,687	182,687	0	0
310000-20500	RESLIFE - RESERVE Expense						
	Operations and Maintenance				36,237		
	Account Total	0	0	36,237	36,237	0	0
310001-39100	HSG-FACILITIES IMP Expense						
	Operations and Maintenance				85,404		
	Account Total	0	0	85,404	85,404	0	0
310010-10000	FOOD SERVICES REVENUE Revenue						
	Sales and Services		400,000				
	Account Total	0	400,000	400,000-	0	0	0
310010-10002	CAFETERIA SALES-REVENUE Revenue						
	Sales and Services		7,500				
	Account Total	0	7,500	7,500-	0	0	0

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		23,500				
	Account Total	0	23,500	23,500-	0	0	0
310010-20200	FOOD SERVICES - BAD DEBT						
	Expense						
	Operations and Maintenance				131,100		
	Account Total	0	0	131,100	131,100	0	0
310010-20300	FOOD SERVICES MEAL PLAN EXPENSES						
	Expense						
	Operations and Maintenance				5,750,000		
	Account Total	0	0	5,750,000	5,750,000	0	0
310010-20301	FOOD SERVICES MAINTENANCE						
	Expense						
	Operations and Maintenance				110,000		
	Account Total	0	0	110,000	110,000	0	0
310010-20302	FOOD SERVICES OPERATIONS						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
310010-20303	FOOD SERVICES RESERVE						
	Expense						
	Operations and Maintenance				372,428		
	Account Total	0	0	372,428	372,428	0	0
310010-20304	FOOD SERVICES UTILITIES						
	Expense						
	Utilities				45,000		
	Account Total	0	0	45,000	45,000	0	0
310010-20308	FOOD SVCS - SRSC RENTAL						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
310010-20309	FOOD SERVICES F/S MEAL PLANS EXPEND						
	Expense						
	Operations and Maintenance				23,500		
	Account Total	0	0	23,500	23,500	0	0
310010-20310	ID CARD SUPPORT						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310010-20311	SCHOLARSHIPS-FOOD SERVICES						
	Expense						
	Scholarships				35,000		
	Account Total	0	0	35,000	35,000	0	0
310012-11002	MEAL PLANS - FALL						
	Revenue						
	Sales and Services		3,450,000				
	Account Total	0	3,450,000	3,450,000-	0	0	0
310012-12002	MEAL PLANS - SPRING						
	Revenue						
	Sales and Services		3,150,000				
	Account Total	0	3,150,000	3,150,000-	0	0	0
310012-13002	MEAL PLANS - SUM I						
	Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0
310012-14002	MEAL PLANS - SUM II						
	Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0
310041-11002	PRAIRIE CROSSING - FALL						
	Revenue						
	Sales and Services		783,915				
	Account Total	0	783,915	783,915-	0	0	0
310041-12002	PRAIRIE CROSSING - SPRING						
	Revenue						
	Sales and Services		765,885				
	Account Total	0	765,885	765,885-	0	0	0
310041-20200	PRAIRIE CROSSING - BAD DEBT						
	Expense						
	Operations and Maintenance				27,556		
	Account Total	0	0	27,556	27,556	0	0
310041-20300	P. C. - OFFICE SUPPLY EXPENSE						
	Expense						
	Operations and Maintenance				480		
	Account Total	0	0	480	480	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310041-20301	P.C. SALARY, WAGE & BENEFIT EXPENSE						
	Expense						
	Salaries - Non-Faculty				22,669		
	Benefits				7,593		
	Unallocated Non-Fac Salaries				453		
	Account Total	0	0	30,715	30,715	0	0
310041-20302	PRAIRIE CROSSING - WAGES						
	Expense						
	Wages				123,424		
	Benefits				400		
	Account Total	0	0	123,824	123,824	0	0
310041-20303	PRAIRIE CROSSING - INSURANCE						
	Expense						
	Operations and Maintenance				3,216		
	Account Total	0	0	3,216	3,216	0	0
310041-20305	PRAIRIE CROSSING - TELEPHONE						
	Expense						
	Operations and Maintenance				5,805		
	Account Total	0	0	5,805	5,805	0	0
310041-20307	PRAIRIE CROSSING - UTILITIES						
	Expense						
	Utilities				215,000		
	Account Total	0	0	215,000	215,000	0	0
310041-20313	PRAIRIE CROSSING - DOOR ACCESS						
	Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
310041-20315	PC - PROGRAMMING						
	Expense						
	Operations and Maintenance				2,160		
	Account Total	0	0	2,160	2,160	0	0
310041-20323	PC - HALL OPERATIONS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP						
	Expense						
	Operations and Maintenance				14,432		
	Account Total	0	0	14,432	14,432	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310060-11002	PRIDE ROCK - FALL Revenue						
	Sales and Services		813,922				
	Account Total	0	813,922	813,922-	0	0	0
310060-12002	PRIDE ROCK - SPRING Revenue						
	Sales and Services		717,879				
	Account Total	0	717,879	717,879-	0	0	0
310060-20200	PRIDE ROCK - BAD DEBT Expense						
	Operations and Maintenance				28,013		
	Account Total	0	0	28,013	28,013	0	0
310060-20300	PRIDE ROCK - OFFICE SUPPLY EXPENSE Expense						
	Operations and Maintenance				340		
	Account Total	0	0	340	340	0	0
310060-20301	PRIDE ROCK - SALARY Expense						
	Salaries - Non-Faculty				40,360		
	Benefits				13,583		
	Unallocated Non-Fac Salaries				807		
	Longevity				240		
	Account Total	0	0	54,990	54,990	0	0
310060-20302	PRIDE ROCK - WAGES Expense						
	Wages				123,424		
	Benefits				1,000		
	Account Total	0	0	124,424	124,424	0	0
310060-20303	PRIDE ROCK - INSURANCE Expense						
	Operations and Maintenance				1,687		
	Account Total	0	0	1,687	1,687	0	0
310060-20305	PRIDE ROCK - TELEPHONE Expense						
	Operations and Maintenance				4,606		
	Account Total	0	0	4,606	4,606	0	0
310060-20307	PRIDE ROCK - UTILITIES Expense						
	Utilities				55,000		
	Account Total	0	0	55,000	55,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310060-20313	PRIDE ROCK - DOOR ACCESS Expense						
	Operations and Maintenance				6,700		
	Account Total	0	0	6,700	6,700	0	0
310060-20315	PRIDE ROCK - PROGRAMMING Expense						
	Operations and Maintenance				2,360		
	Account Total	0	0	2,360	2,360	0	0
310060-20323	PRIDE ROCK - HALL OPERATIONS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENANCE Expense						
	Operations and Maintenance				15,501		
	Account Total	0	0	15,501	15,501	0	0
310080-11002	PHASE II UNIT - FALL Revenue						
	Sales and Services		1,686,812				
	Account Total	0	1,686,812	1,686,812-	0	0	0
310080-12002	PHASE II UNIT - SPRING Revenue						
	Sales and Services		1,472,587				
	Account Total	0	1,472,587	1,472,587-	0	0	0
310080-20200	PHASE II UNIT - BAD DEBT Expense						
	Operations and Maintenance				55,375		
	Account Total	0	0	55,375	55,375	0	0
310080-20300	PHASE II - OFFICE SUPPLY EXPENSE Expense						
	Operations and Maintenance				600		
	Account Total	0	0	600	600	0	0
310080-20301	PHASE II - SALARY, WAGE & BENEFITS Expense						
	Salaries - Non-Faculty				75,000		
	Benefits				16,245		
	Unallocated Non-Fac Salaries				1,500		
	Account Total	0	0	92,745	92,745	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310080-20302	PHASE II - WAGES Expense						
	Wages				163,856		
	Benefits				1,000		
	Account Total	0	0	164,856	164,856	0	0
310080-20303	PHASE II UNIT - INSURANCE Expense						
	Operations and Maintenance				3,626		
	Account Total	0	0	3,626	3,626	0	0
310080-20305	PHASE II - TELEPHONE Expense						
	Operations and Maintenance				8,637		
	Account Total	0	0	8,637	8,637	0	0
310080-20307	PHASE II UNIT - UTILITIES Expense						
	Utilities				130,000		
	Account Total	0	0	130,000	130,000	0	0
310080-20313	PHASE II - DOOR ACCESS Expense						
	Operations and Maintenance				14,100		
	Account Total	0	0	14,100	14,100	0	0
310080-20315	PHASE II - PROGRAMMING Expense						
	Operations and Maintenance				3,370		
	Account Total	0	0	3,370	3,370	0	0
310080-20323	PHASE II - HALL OPERATIONS Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
310080-20800	PHASE II UNIT - CUSTODIAL/MAINTENAN Expense						
	Operations and Maintenance				450,327		
	Account Total	0	0	450,327	450,327	0	0
310100-11002	F HALLS - FALL Revenue						
	Sales and Services		211,251				
	Account Total	0	211,251	211,251-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310100-12002	F HALLS - SPRING Revenue						
	Sales and Services		182,943				
	Account Total	0	182,943	182,943-	0	0	0
310100-20200	F HALLS - BAD DEBT Expense						
	Operations and Maintenance				11,698		
	Account Total	0	0	11,698	11,698	0	0
310100-20300	F HALLS - OFFICE SUPPLY EXPENSE Expense						
	Operations and Maintenance				120		
	Account Total	0	0	120	120	0	0
310100-20301	F HALLS - SALARY & BENEFIT EXP Expense						
	Salaries - Non-Faculty				17,811		
	Benefits				5,966		
	Unallocated Non-Fac Salaries				356		
	Account Total	0	0	24,133	24,133	0	0
310100-20302	F HALLS - WAGES Expense						
	Wages				10,108		
	Benefits				100		
	Account Total	0	0	10,208	10,208	0	0
310100-20303	F HALLS - INSURANCE Expense						
	Operations and Maintenance				895		
	Account Total	0	0	895	895	0	0
310100-20305	F HALLS - TELEPHONE Expense						
	Operations and Maintenance				1,154		
	Account Total	0	0	1,154	1,154	0	0
310100-20307	F HALLS - UTILITIES Expense						
	Utilities				64,664		
	Account Total	0	0	64,664	64,664	0	0
310100-20313	F HALLS - DOOR ACCESS Expense						
	Operations and Maintenance				900		
	Account Total	0	0	900	900	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310100-20315	F HALLS - PROGRAMMING Expense						
	Operations and Maintenance				780		
	Account Total	0	0	780	780	0	0
310100-20323	F HALLS - HALL OPERATIONS Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
310100-20800	F HALLS CUSTODIAL & MAINT OTHER EXP Expense						
	Operations and Maintenance				76,040		
	Account Total	0	0	76,040	76,040	0	0
310200-11002	WHITLEY - FALL Revenue						
	Sales and Services		744,520				
	Account Total	0	744,520	744,520-	0	0	0
310200-12002	WHITLEY - SPRING Revenue						
	Sales and Services		636,565				
	Account Total	0	636,565	636,565-	0	0	0
310200-20200	WHITLEY - BAD DEBT Expense						
	Operations and Maintenance				38,567		
	Account Total	0	0	38,567	38,567	0	0
310200-20300	WHITLEY - OFFICE SUPPLY EXPENSE Expense						
	Operations and Maintenance				600		
	Account Total	0	0	600	600	0	0
310200-20301	WHITLEY - SALARY & BENEFIT EXP Expense						
	Salaries - Non-Faculty				40,000		
	Benefits				13,483		
	Unallocated Non-Fac Salaries				800		
	Account Total	0	0	54,283	54,283	0	0
310200-20302	WHITLEY - WAGES Expense						
	Wages				153,748		
	Benefits				1,000		
	Account Total	0	0	154,748	154,748	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310200-20303	WHITLEY - INSURANCE Expense Operations and Maintenance Account Total	0	0	4,306	4,306	0	0
310200-20305	WHITLEY - TELEPHONE Expense Operations and Maintenance Account Total	0	0	4,708	4,708	0	0
310200-20307	WHITLEY - UTILITIES Expense Utilities Account Total	0	0	310,982	310,982	0	0
310200-20313	WHITLEY - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	200	200	0	0
310200-20315	WHITLEY - PROGRAMMING Expense Operations and Maintenance Account Total	0	0	3,155	3,155	0	0
310200-20323	WHITLEY - HALL OPERATIONS Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
310200-20800	WHITLEY CUSTODIAL & MAINT OTHER EXP Expense Operations and Maintenance Account Total	0	0	365,694	365,694	0	0
310300-11002	SMITH - FALL REVENUE Revenue Sales and Services Account Total	0	251,717	251,717-	0	0	0
310300-12002	SMITH - SPRING Revenue Sales and Services Account Total	0	219,749	219,749-	0	0	0
310300-20303	SMITH - INSURANCE Expense Operations and Maintenance Account Total	0	0	1,736	1,736	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310300-20305	SMITH - TELEPHONE Expense Operations and Maintenance Account Total	0	0	2,834	2,834	0	0
310300-20307	SMITH - UTILITIES Expense Utilities Account Total	0	0	87,756	87,756	0	0
310300-20313	SMITH - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	700	700	0	0
310300-20323	SMITH - HALL OPERATIONS Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
310300-20800	SMITH CUSTODIAL & MAINT OTHER EXP Expense Operations and Maintenance Account Total	0	0	147,420	147,420	0	0
310400-11002	WEST HALLS - FALL Revenue Sales and Services Account Total	0	169,921	169,921-	0	0	0
310400-12002	WEST HALLS - SPRING Revenue Sales and Services Account Total	0	122,513	122,513-	0	0	0
310400-13002	WEST HALLS - SUMMER I Revenue Sales and Services Account Total	0	21,780	21,780-	0	0	0
310400-14002	WEST HALLS - SUMMER II Revenue Sales and Services Account Total	0	21,780	21,780-	0	0	0
310400-20200	WEST HALLS - BAD DEBT Expense Operations and Maintenance Account Total	0	0	6,621	6,621	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310400-20300	WEST HALLS - OFFICE SUPPLY EXPENSE						
	Expense						
	Operations and Maintenance				120		
	Account Total	0	0	120	120	0	0
310400-20301	WEST HALLS - SALARY & BENEFIT EXP						
	Expense						
	Salaries - Non-Faculty				8,096		
	Benefits				2,711		
	Unallocated Non-Fac Salaries				162		
	Longevity				48		
	Account Total	0	0	11,017	11,017	0	0
310400-20302	WEST HALLS - WAGES						
	Expense						
	Wages				20,216		
	Benefits				100		
	Account Total	0	0	20,316	20,316	0	0
310400-20303	WEST HALLS - INSURANCE						
	Expense						
	Operations and Maintenance				733		
	Account Total	0	0	733	733	0	0
310400-20305	WEST HALLS - TELEPHONE						
	Expense						
	Operations and Maintenance				1,679		
	Account Total	0	0	1,679	1,679	0	0
310400-20307	WEST HALLS - UTILITIES						
	Expense						
	Utilities				52,965		
	Account Total	0	0	52,965	52,965	0	0
310400-20313	WEST HALLS - DOOR ACCESS						
	Expense						
	Operations and Maintenance				200		
	Account Total	0	0	200	200	0	0
310400-20315	WEST HALLS - PROGRAMMING						
	Expense						
	Operations and Maintenance				980		
	Account Total	0	0	980	980	0	0
310400-20323	WEST - HALL OPERATIONS						
	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
310400-20800	WEST HALLS CUST & MAINT OTHER EXP Expense						
	Operations and Maintenance				62,284		
	Account Total	0	0	62,284	62,284	0	0
310500-11002	NEW PRIDE - FALL Revenue						
	Sales and Services		790,482				
	Account Total	0	790,482	790,482-	0	0	0
310500-12002	NEW PRIDE - SPRING Revenue						
	Sales and Services		733,567				
	Account Total	0	733,567	733,567-	0	0	0
310500-13002	NEW PRIDE - SUMMER I Revenue						
	Sales and Services		63,615				
	Account Total	0	63,615	63,615-	0	0	0
310500-14002	NEW PRIDE - SUMMER II Revenue						
	Sales and Services		63,615				
	Account Total	0	63,615	63,615-	0	0	0
310500-20200	NEW PRIDE - BAD DEBT Expense						
	Operations and Maintenance				28,115		
	Account Total	0	0	28,115	28,115	0	0
310500-20300	NEW PRIDE - OFFICE SUPPLY EXPENSE Expense						
	Operations and Maintenance				480		
	Account Total	0	0	480	480	0	0
310500-20301	NEW PRIDE - SALARY & BENEFIT EXP Expense						
	Salaries - Non-Faculty				32,384		
	Benefits				10,846		
	Unallocated Non-Fac Salaries				648		
	Longevity				192		
	Account Total	0	0	44,070	44,070	0	0
310500-20302	NEW PRIDE - WAGES Expense						
	Wages				102,208		
	Benefits				1,000		
	Account Total	0	0	103,208	103,208	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310500-20303	NEW PRIDE - INSURANCE Expense Operations and Maintenance Account Total	0	0	2,022	2,022	0	0
310500-20305	NEW PRIDE - TELEPHONE Expense Operations and Maintenance Account Total	0	0	3,666	3,666	0	0
310500-20307	NEW PRIDE - UTILITIES Expense Utilities Account Total	0	0	146,025	146,025	0	0
310500-20313	NEW PRIDE - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	150	150	0	0
310500-20315	NEW PRIDE - PROGRAMMING Expense Operations and Maintenance Account Total	0	0	2,030	2,030	0	0
310500-20323	NEW PRIDE - HALL OPERATIONS Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
310500-20800	NEW PRIDE CUSTODIAL & MAINT OTHER Expense Operations and Maintenance Account Total	0	0	171,716	171,716	0	0
315000-20200	BOOKSTORE Revenue Sales and Services Account Total	0	160,000	160,000-	0	0	0
315000-20301	BOOKSTORE Expense Utilities Account Total	0	0	22,000	22,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315000-20302	BOOKSTORE SCHOLARSHIPS						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
315000-20305	BOOKSTORE - ATHLETICS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
315000-20306	BOOKSTORE - SRSC RENTAL						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
319000-10002	POST OFFICE						
	Revenue						
	Other Operating Inc		1				
	Account Total	0	1	1-	0	0	0
320100-20300	ANNOUNCEMENT & RING SALES						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
320301-20200	CLC - BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				8,800		
	Account Total	0	0	8,800	8,800	0	0
320301-20300	CHILDREN'S LEARNING CENTER						
	Revenue						
	Sales and Services		440,000				
	Expense						
	Salaries - Non-Faculty				254,536		
	Benefits				85,085		
	Unallocated Non-Fac Salaries				24,455-		
	Operations and Maintenance				57,649		
	Longevity				7,020		
	Account Total	0	440,000	60,165-	379,835	0	0
320301-20301	CLC-UTILITIES						
	Expense						
	Utilities				13,500		
	Account Total	0	0	13,500	13,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320301-20305	CLC - INSURANCE PREMIUM Expense						
	Operations and Maintenance				1,365		
	Account Total	0	0	1,365	1,365	0	0
320301-20360	CLC - FACILITIES CHARGEBACKS Expense						
	Operations and Maintenance				27,700		
	Account Total	0	0	27,700	27,700	0	0
320301-20365	CLC - ASSESSMENTS Expense						
	Equipment (Capitalized)				8,800		
	Account Total	0	0	8,800	8,800	0	0
321300-10001	RSC REVENUES Revenue						
	Sales and Services		15,000				
	Account Total	0	15,000	15,000-	0	0	0
321300-10004	RSC - AUXILIARY RENTALS Revenue						
	Sales and Services		141,735				
	Account Total	0	141,735	141,735-	0	0	0
321300-20200	RSC FEE - BAD DEBT EXPENSE Expense						
	Operations and Maintenance				49,300		
	Account Total	0	0	49,300	49,300	0	0
321300-20300	RSC SAM RAYBURN STUDENT CENTER Expense						
	Salaries - Non-Faculty				347,473		
	Benefits				110,000		
	Unallocated Non-Fac Salaries				6,500		
	Operations and Maintenance				43,500		
	Longevity				5,545		
	Account Total	0	0	513,018	513,018	0	0
321300-20301	RSC INSURANCE PREMIUMS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
321300-20302	RSC UTILITIES Expense						
	Utilities				178,000		
	Account Total	0	0	178,000	178,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20305	RSC PROJECTS						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
321300-20307	RSC - OPERATING						
	Expense						
	Operations and Maintenance				57,688		
	Account Total	0	0	57,688	57,688	0	0
321300-20313	RSC CREDIT CARD CHARGES						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
321300-20365	RSC - ASSESSMENTS						
	Expense						
	Equipment (Capitalized)				49,360		
	Account Total	0	0	49,360	49,360	0	0
321300-20450	RSC PURCHASE OF GOODS FOR RESALE						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
321300-20800	RSC WAGES						
	Expense						
	Wages				68,987		
	Benefits				580		
	GANT				26,000		
	Account Total	0	0	95,567	95,567	0	0
321300-20801	RSC - REPAIRS						
	Expense						
	Operations and Maintenance				290,760		
	Account Total	0	0	290,760	290,760	0	0
321302-11002	RSC UNION CENTER FEE - FALL						
	Revenue						
	Fees		1,030,000				
	Account Total	0	1,030,000	1,030,000-	0	0	0
321302-12002	RSC UNION CENTER FEE - SPRING						
	Revenue						
	Fees		1,000,000				
	Account Total	0	1,000,000	1,000,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321302-13002	RSC UNION CENTER FEE - SUM I						
	Revenue						
	Fees		190,000				
	Account Total	0	190,000	190,000-	0	0	0
321302-14002	RSC UNION CENTER FEE - SUM II						
	Revenue						
	Fees		130,000				
	Account Total	0	130,000	130,000-	0	0	0
321305-10000	PRIDE SHOP REVENUES						
	Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
321305-20300	PRIDE SHOP						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
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						
	Wages				118,500		
	Benefits				5,000		
	Operations and Maintenance				76,500		
	Account Total	0	200,000	0	200,000	0	0
321800-10000	REC NONSTUDENT MEMBERSHIPS						
	Revenue						
	Sales and Services		60,000				
	Account Total	0	60,000	60,000-	0	0	0
321800-20200	REC FEE - BAD DEBT EXP						
	Expense						
	Operations and Maintenance				67,700		
	Account Total	0	0	67,700	67,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20300	REC - OPERATING Expense						
	Wages				300,511		
	Benefits				9,015		
	Account Total	0	0	309,526	309,526	0	0
321800-20301	REC - AQUATICS Expense						
	Wages				119,986		
	Benefits				3,600		
	Account Total	0	0	123,586	123,586	0	0
321800-20302	REC - OUTDOOR ADVENTURE Expense						
	Wages				97,754		
	Benefits				2,930		
	Operations and Maintenance				41,726		
	Account Total	0	0	142,410	142,410	0	0
321800-20303	REC CTR - OPERATIONS Expense						
	Operations and Maintenance				22,566		
	Account Total	0	0	22,566	22,566	0	0
321800-20304	REC - MAINTENANCE Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
321800-20305	REC - OFFICE Expense						
	Operations and Maintenance				14,550		
	Account Total	0	0	14,550	14,550	0	0
321800-20306	REC - AQUATIC MAINT Expense						
	Operations and Maintenance				42,938		
	Account Total	0	0	42,938	42,938	0	0
321800-20307	REC - WELLNESS Expense						
	Wages				4,804		
	Benefits				144		
	Operations and Maintenance				10,244		
	Account Total	0	0	15,192	15,192	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20308	REC - ADMINISTRATIVE Expense Operations and Maintenance Account Total	0	0	113,020	113,020	0	0
321800-20309	REC - INSURANCE Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0
321800-20310	REC - UTILITIES Expense Utilities Account Total	0	0	100,000	100,000	0	0
321800-20311	REC - PROGRAMMING Expense Operations and Maintenance Account Total	0	0	28,858	28,858	0	0
321800-20312	REC - MARKETING Expense Wages Benefits Operations and Maintenance Account Total	0	0	47,089	47,089	0	0
321800-20313	REC - CREDIT CARD SVCS UNIV Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
321800-20316	REC - SPECIAL PROJECTS Expense Operations and Maintenance Account Total	0	0	225,000	225,000	0	0
321800-20318	REC - DEDICATED SALARIES Expense Salaries - Non-Faculty Benefits Unallocated Non-Fac Salaries Longevity Account Total	0	0	500,194	500,194	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20319	REC - FITNESS Expense						
	Wages				55,399		
	Benefits				1,662		
	Operations and Maintenance				13,678		
	Account Total	0	0	70,739	70,739	0	0
321800-20320	REC - FITNESS EQUIPMENT REPLACEMENT Expense						
	Equipment (Capitalized)				79,398		
	Account Total	0	0	79,398	79,398	0	0
321800-20322	REC - INTRAMURALS Expense						
	Wages				43,803		
	Benefits				1,314		
	Operations and Maintenance				8,183		
	Account Total	0	0	53,300	53,300	0	0
321800-20323	CLUB SPORT PROGRAM Expense						
	Wages				1,400		
	Benefits				42		
	Operations and Maintenance				10,683		
	Account Total	0	0	12,125	12,125	0	0
321800-20325	REC - DEFERRED MAINT Expense						
	Operations and Maintenance				250,437		
	Account Total	0	0	250,437	250,437	0	0
321800-20326	REC - GRADUATE ASSISTANTS Expense						
	Benefits				2,208		
	GANT				73,600		
	Operations and Maintenance				35,000		
	Account Total	0	0	110,808	110,808	0	0
321800-20360	REC - SSC FACILITIES, MAINT, GR Expense						
	Operations and Maintenance				194,275		
	Account Total	0	0	194,275	194,275	0	0
321800-20365	REC - ASSESSMENTS Expense						
	Equipment (Capitalized)				67,700		
	Account Total	0	0	67,700	67,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20461	DEBT SERVICE - MAC COURT Expense Operations and Maintenance Account Total	0	0	200,000	200,000	0	0
321802-11002	REC SPORTS FEE - FALL Revenue Fees Account Total	0	1,500,000	1,500,000-	0	0	0
321802-12002	REC SPORTS FEE - SPRING Revenue Fees Account Total	0	1,400,000	1,400,000-	0	0	0
321802-13002	REC SPORTS FEE - SUM I Revenue Fees Account Total	0	285,000	285,000-	0	0	0
321802-14002	REC SPORTS FEE - SUM II Revenue Fees Account Total	0	200,000	200,000-	0	0	0
321802-20300	REC - UNALLOCATED Expense Operations and Maintenance Account Total	0	0	50,000	50,000	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	425,000	104,123-	320,877	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
322100-20302	UNIVERSITY PARKING PERMITS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
322101-20300	RES PARKING FACILITIES						
	Expense						
	Operations and Maintenance				55,404		
	Account Total	0	0	55,404	55,404	0	0
322200-10000	VENDING MACHINE SALES-REV-SNACK						
	Revenue						
	Sales and Services		14,000				
	Account Total	0	14,000	14,000-	0	0	0
322200-10001	VENDING MACHINE SALES-REV-DRINK						
	Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
323600-20301	AUXILIARY SERVICES MGMT						
	Expense						
	Salaries - Non-Faculty				137,944		
	Wages				17,561		
	Benefits				32,000		
	Operations and Maintenance				5,000		
	Longevity				2,880		
	Travel				8,000		
	Account Total	0	0	203,385	203,385	0	0
323700-20300	GRP HEALTH INSURANCE RETIREES						
	Expense						
	Benefits				290,000		
	Account Total	0	0	290,000	290,000	0	0
324600-20300	PHYSICAL PLANT						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
324650-20300	AUX ASSESSMENTS						
	Expense						
	Equipment (Capitalized)				195,932-		
	Account Total	0	0	195,932-	195,932-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
325999-20300	AUXILIARY-REMISSIONS & EXEMPTION						
	Revenue						
	Waivers and Exempti		308,200				
	Expense						
	Scholarships				308,200		
	Account Total	0	308,200	0	308,200	0	0
326000	RES-SALARY SAVINGS						
	Expense						
	Scholarships				185,367		
	Account Total	185,367	0	0	185,367	185,367-	0
326002-20302	RES-AUX ENT NON-FAC SALARY INC						
	Expense						
	Benefits				10,600		
	Unallocated Non-Fac Salaries				5,756		
	Longevity				620		
	Account Total	0	0	16,976	16,976	0	0
326900-10000	AUX OP-INVESTMENT EARNINGS						
	Revenue						
	Investment Income		310,000				
	Account Total	0	310,000	310,000-	0	0	0
329993-20300	RES-UNCOMMITTED BUDGET						
	Expense						
	Benefits				39,020		
	Unallocated Non-Fac Salaries				19,400		
	Operations and Maintenance				43,652		
	Account Total	0	0	102,072	102,072	0	0
330000-11002	STUDENT SERVICES FEE-FALL						
	Revenue						
	Fees		2,191,654				
	Account Total	0	2,191,654	2,191,654-	0	0	0
330000-12002	STUDENT SERVICES FEE-SPRING						
	Revenue						
	Fees		2,063,179				
	Account Total	0	2,063,179	2,063,179-	0	0	0
330000-13002	STUDENT SERVICES FEE-SUMMER I						
	Revenue						
	Fees		413,252				
	Account Total	0	413,252	413,252-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330000-14002	STUDENT SERVICES FEE-SUMMER II						
	Revenue						
	Fees		280,310				
	Account Total	0	280,310	280,310-	0	0	0
330000-20200	STUDENT SERVICES FEE-BAD DEBT						
	Expense						
	Operations and Maintenance				101,288		
	Account Total	0	0	101,288	101,288	0	0
330000-20300	SSF - UNALLOCATED						
	Expense						
	Operations and Maintenance				238,263		
	Account Total	0	0	238,263	238,263	0	0
330005-10000	SS-INVESTMENT EARNINGS						
	Revenue						
	Investment Income		65,000				
	Account Total	0	65,000	65,000-	0	0	0
330100-20300	DEAN OF CAMPUS LIFE						
	Expense						
	Salaries - Non-Faculty				50,053		
	Wages				27,000		
	Benefits				23,000		
	Unallocated Non-Fac Salaries				100,792		
	Operations and Maintenance				85,815		
	Longevity				2,340		
	Account Total	0	0	289,000	289,000	0	0
330300-20300	CAREER DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				286,711		
	Benefits				59,795		
	Unallocated Non-Fac Salaries				3,106-		
	Longevity				1,600		
	Account Total	0	0	345,000	345,000	0	0
330301-20300	LION DANCE TEAM / LION CHEER						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
330302-20300	CHILDREN'S LEARNING CENTER						
	Expense						
	Wages				186,000		
	Benefits				4,000		
	Account Total	0	0	190,000	190,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330305-19267	CS-419267-SALARY&FRINGE(N.PATRAS) Expense						
	Salaries - Non-Faculty				17,300		
	Benefits				3,140		
	Longevity				144		
	Account Total	0	0	20,584	20,584	0	0
330305-20102	SAFE SPACES ALLY PROJECT Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
330305-20300	COUNSELING CENTER-OPERATING Expense						
	Salaries - Non-Faculty				313,876		
	Benefits				100,000		
	Unallocated Non-Fac Salaries				10,000		
	Operations and Maintenance				84,769		
	Equipment (Capitalized)				47,371		
	Longevity				6,400		
	Account Total	0	0	562,416	562,416	0	0
330500-20300	EAST TEXAN Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
330502-20300	EMERGING LEADERS Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
330800-20300	HOMECOMING Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
330900-20102	DIV/CULT AFF BEHAV INTERVNT TRNG 1X 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
330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE						
	Expense						
	Salaries - Non-Faculty				184,481		
	Benefits				56,000		
	Unallocated Non-Fac Salaries				718		
	GANT				14,400		
	Operations and Maintenance				13,461		
	Longevity				940		
	Account Total	0	0	270,000	270,000	0	0
330902-20300	INTERNATIONAL STUDENT OFFICE						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
331100-20300	RTV - KETR						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
331210-20300	INTERCULTURAL ENGAGEMENT & LEADERSH						
	Expense						
	Salaries - Non-Faculty				39,974		
	Benefits				12,000		
	Operations and Maintenance				70,430		
	Longevity				240		
	Account Total	0	0	122,644	122,644	0	0
331210-20301	IEL SALARIES						
	Expense						
	Salaries - Non-Faculty				139,464		
	Wages				15,000		
	Benefits				44,500		
	Operations and Maintenance				24,676		
	Longevity				1,200		
	Account Total	0	0	224,840	224,840	0	0
331210-20302	S.E.E.D.S						
	Expense						
	Salaries - Non-Faculty				51,500		
	Wages				20,000		
	Benefits				15,000		
	GANT				24,000		
	Account Total	0	0	110,500	110,500	0	0
331210-20303	SEEDS SALARIES						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331210-20310	MISC SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				70,350		
	Benefits				15,900		
	Unallocated Non-Fac Salaries				29,694-		
	Longevity				960		
	Account Total	0	0	57,516	57,516	0	0
331213-20101	LIT/LANG - WRITING CENTER						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
331300-20300	MUSIC-CHORALE						
	Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0
331300-20301	MUSIC - MUSICAL THEATER						
	Expense						
	Operations and Maintenance				16,000		
	Account Total	0	0	16,000	16,000	0	0
331301-20300	MUSIC-MARCHING AND BASKETBALL BANDS						
	Expense						
	Wages				22,000		
	Benefits				2,000		
	Operations and Maintenance				26,000		
	Travel				25,000		
	Account Total	0	0	75,000	75,000	0	0
331302-20300	MUSIC SCHOLARSHIPS						
	Expense						
	Scholarships				50,000		
	Operations and Maintenance				40,000		
	Account Total	0	0	90,000	90,000	0	0
331310-20300	MODEL ARAB LEAGUE						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
331500-20300	ORIENTATION - STUDENT						
	Expense						
	Wages				9,900		
	Benefits				100		
	Operations and Maintenance				70,000		
	Account Total	0	0	80,000	80,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331600-20300	PLANETARIUM - STUDENT TRAVEL Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
331602-20300	PRIDE ALLIANCE Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
331800-20300	REC - SALARIES Expense						
	Salaries - Non-Faculty				159,464		
	Benefits				58,962		
	Unallocated Non-Fac Salaries				19,426-		
	Longevity				1,000		
	Account Total	0	0	200,000	200,000	0	0
331805-20300	RISING LIONS Expense						
	Operations and Maintenance				85,000		
	Account Total	0	0	85,000	85,000	0	0
331906-20300	STUDENT GOVERNMENT Expense						
	Salaries - Non-Faculty				46,360		
	Wages				15,000		
	Benefits				15,000		
	Unallocated Non-Fac Salaries				6,450		
	Operations and Maintenance				1,950		
	Longevity				240		
	Account Total	0	0	85,000	85,000	0	0
331907-20300	STUDENT HEALTH SERVICES Expense						
	Salaries - Non-Faculty				276,247		
	Wages				10,000		
	Benefits				76,000		
	GANT				16,000		
	Operations and Maintenance				54,953		
	Longevity				4,800		
	Account Total	0	0	438,000	438,000	0	0
331916-19270	CS-419270-SALARY&FRINGE(RD & NB) Expense						
	Salaries - Non-Faculty				13,050		
	Benefits				1,300		
	Longevity				120		
	Account Total	0	0	14,470	14,470	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331916-20300	STUDENT CASE MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				30,450		
	Wages				3,500		
	Benefits				4,100		
	Unallocated Non-Fac Salaries				2,310		
	Operations and Maintenance				19,930		
	Longevity				240		
	Account Total	0	0	60,530	60,530	0	0
332100-20300	UNIVERSITY PLAYHOUSE						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
332101-20300	UNIVERSITY GALLERY						
	Expense						
	Salaries - Non-Faculty				47,000		
	Benefits				11,520		
	Unallocated Non-Fac Salaries				4,000		
	Longevity				480		
	Account Total	0	0	55,000	55,000	0	0
332103-20300	CAMPUS ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				107,580		
	Wages				15,000		
	Benefits				29,000		
	Unallocated Non-Fac Salaries				60,000		
	Operations and Maintenance				197,940		
	Longevity				480		
	Account Total	0	0	410,000	410,000	0	0
332106-20300	OFFICE OF GREEK LIFE						
	Expense						
	Salaries - Non-Faculty				124,119		
	Benefits				37,000		
	Unallocated Non-Fac Salaries				109		
	GANT				10,706		
	Operations and Maintenance				11,466		
	Longevity				1,600		
	Account Total	0	0	185,000	185,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332108-20300	SDRS STUDENT SERVICE FEES						
	Expense						
	Salaries - Non-Faculty				134,412		
	Benefits				39,000		
	GANT				10,706		
	Operations and Maintenance				31,642		
	Longevity				240		
	Account Total	0	0	216,000	216,000	0	0
332109-20300	AGRIBUSINESS STUDENT LEARNING						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
332109-20301	EQUESTRIAN TEAM						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
332109-20302	LIVESTOCK JUDGING TEAM						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332109-20303	AG AMBASSADORS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332109-20304	HORTICULTURE JUDGING TEAM						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332109-20305	LIVESTOCK SHOW TEAM						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
332109-20306	MEAT JUDGING TEAM						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
332112-20300	VETERAN'S VIGIL						
	Expense						
	Unallocated Non-Fac Salaries				17,000		
	Account Total	0	0	17,000	17,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		38,500				
	Expense						
	Scholarships				38,500		
	Account Total	0	38,500	0	38,500	0	0
332803-20301	RES AUX SSF MERIT RES						
	Expense						
	Benefits				5,000		
	Unallocated Non-Fac Salaries				20,853		
	Account Total	0	0	25,853	25,853	0	0
339999	RESERVE-SS FEES REAPPROPRIATIONS						
	Expense						
	Operations and Maintenance				162,991		
	Account Total	0	0	162,991	162,991	0	0
349990-20300	AUXY TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		4,091,459-				
	Discounts and Allow		4,456,422-				
	Expense						
	Scholarship Discounts				1,584,300-		
	Account Total	0	8,547,881-	0	1,584,300-	6,963,581-	6,963,581-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises							
	Revenue						
	Fees		17,640,395				
	Discounts and Allow		4,091,459-				
	Waivers and Exempti		346,700				
	Gifts		100,000				
	Sales and Services		19,688,753				
	Discounts and Allow		4,456,422-				
	Investment Income		375,000				
	Other Operating Inc		275,001				
	Expense						
	Salaries - Non-Faculty				6,907,902		
	Wages				2,181,917		
	Benefits				2,415,792		
	Unallocated Non-Fac Salaries				349,033		
	Utilities				1,500,892		
	GANT				199,943		
	Scholarships				3,004,067		
	Scholarship Discounts				1,584,300-		
	Operations and Maintenance				16,381,475		
	Equipment (Capitalized)				462,937		
	Longevity				80,999		
	Travel				763,000		
	Grand Total	185,367	29,877,968	4,363,259-	32,663,657	7,148,948-	6,963,581-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499990-20300	REST TUITION DISCOUNTS						
	Expense						
	Scholarship Discounts				19,075,782-		
	Account Total	0	0	0	19,075,782-	19,075,782	19,075,782
500001-00000	ESTIMATED REST						
	Revenue						
	Contracts and Grant		3,912,858				
	Student Financial A		26,587,142				
	Gifts		2,000,000				
	Account Total	0	32,500,000	0	0	32,500,000	32,500,000
500015-20300	EST REST - RESEARCH						
	Expense						
	Salaries - Faculty				960,000		
	Operations and Maintenance				1,573,394		
	Account Total	0	0	0	2,533,394	2,533,394-	2,533,394-
500020-20300	EST REST - PUBLIC SERVICE						
	Expense						
	Salaries - Faculty				205,000		
	Operations and Maintenance				102,285		
	Account Total	0	0	0	307,285	307,285-	307,285-
500025-20300	EST REST - ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				40,000		
	Operations and Maintenance				10,000		
	Account Total	0	0	0	50,000	50,000-	50,000-
500030-20300	EST REST - STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				827,000		
	Operations and Maintenance				195,179		
	Account Total	0	0	0	1,022,179	1,022,179-	1,022,179-
500060-20300	EST REST - SCHOLARSHIPS						
	Expense						
	Scholarships				28,587,142		
	Account Total	0	0	0	28,587,142	28,587,142-	28,587,142-
500135-20300	EST REST - COVID - INSTITUTIONAL						
	Revenue						
	Federal Appropriati		600,000				
	Expense						
	Operations and Maintenance				600,000		
	Account Total	0	600,000	0	600,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500160-20300	EST REST - COVID - STUDENT						
	Revenue						
	Student Financial A		600,000				
	Expense						
	Operations and Maintenance				600,000		
	Account Total	0	600,000	0	600,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds							
	Revenue						
	Federal Appropriati		600,000				
	Contracts and Grant		3,912,858				
	Student Financial A		27,187,142				
	Gifts		2,000,000				
	Expense						
	Salaries - Faculty				1,165,000		
	Salaries - Non-Faculty				867,000		
	Scholarships				28,587,142		
	Scholarship Discounts				19,075,782-		
	Operations and Maintenance				3,080,858		
	Grand Total	0	33,700,000	0	14,624,218	19,075,782	19,075,782

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
831803-20300	REC EXPANSION Expense						
	Operations and Maintenance				67,163		
	Account Total	0	0	67,163	67,163	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Plant Funds							
	Expense						
	Operations and Maintenance				67,163		
	Grand Total	0	0	67,163	67,163	0	0

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100400-12002	TUIT SETASIDE-RES GRANT-SPRING	2	3
100400-12003	TUIT SETASIDE-NR GRANT-SPRING	2	3
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100400-13003	TUIT SETASIDE-NR GRANT-SUMI	2	3
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USF -STUDENT HEALTH SERVICES	215135-20300	3	30
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WHITLEY - OFFICE SUPPLY EXPENSE	310200-20300	5	24
WHITLEY - PROGRAMMING	310200-20315	5	25
WHITLEY - SALARY & BENEFIT EXP	310200-20301	5	24
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WHITLEY - TELEPHONE	310200-20305	5	25
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