

Operating Budget

Fiscal Year Ending August 31, 2024

FBAR670; FY 2024 CC 21

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	Description	Functional & General	Designated	Auxiliary	Restricted	Plant	Total
Beginning Balance		\$0	\$0	\$0	\$0	\$0	\$(
Revenue	State Appropriations - General Revenue	54,504,266					54,504,266
	State Appropriations - Benefits Paid By State	13,021,408					13,021,408
	Higher Education Fund	11,459,464					11,459,464
	Tuition - State	17,234,999					17,234,999
	Tuition - Designated		27,873,000				27,873,000
	Fees	86,000	41,282,369	15,320,000			56,688,369
	Discounts And Allowances - Fees	(94,728)	(10,558,819)	(4,740,499)			(15,394,046
	Waivers And Exemptions	1,000,000	3,150,000	348,500			4,498,500
	Discounts And Allowances - Tuition	(4,939,544)	(6,493,752)				(11,433,296
	Contracts And Grants		320,000		4,311,963		4,631,963
	Student Financial Aid	69,716			26,916,217		26,985,933
	Gifts		(400,000)		2,000,000		1,600,000
	Sales And Services	116,205	650,000	22,086,063			22,852,268
	Discounts And Allowances - Sales			(3,833,418)			(3,833,418)
	Investment Income	32,000	2,770,000	375,000			3,177,000
	Other Operating Income		90,000	1,332,001			1,422,001
Total Revenue:		\$92,489,786	\$58,682,798	\$30,887,647	\$33,228,180		\$215,288,411
Expense	Salaries - Faculty	30,060,489	4,826,614		1,141,318		36,028,42
	Adjuncts	2,401,713	2,195,871				4,597,584
	Salaries - Non-Faculty	19,519,910	1,817,793	7,530,038	503,549		29,371,290
	Wages	2,462,189	1,937,237	2,165,719			6,565,145
	Unallocated Fac Salaries	165,988	69,337				235,325
	Benefits	16,683,218	6,513,202	3,180,526			26,376,946
	Unallocated Non-Fac Salaries	1,237,071	(645,239)	200,422			792,254
	Utilities	42,900	3,875,487	1,470,958			5,389,345
	Gat	993,000	70,000				1,063,000
	Gant	1,718,302	116,370	223,300			2,057,972
	Scholarships	2,811,381	20,779,360	2,435,748	24,416,218		50,442,707
	Scholarship Discounts	(504,383)	(7,272,641)	(2,151,316)	(20,732,420)		(30,660,760)
	Operations And Maintenance	3,024,466	27,203,294	15,129,644	7,167,095		52,524,499
	Equipment (Capitalized)	3,473,000	752,818	70,000			4,295,818
	Longevity	406,400	69,281	63,217			538,898
	Travel	2,000	437,672	8,000			447,672
Total Expense (Less Serv	ice Departments)	\$84,497,644	\$62,746,456	\$30,326,256	\$12,495,760		\$190,066,116
Net Service Department							
Total Expense:		\$84,497,644	\$62,746,456	\$30,326,256	\$12,495,760		\$190,066,116
Transfers	Retirement of Indebtedness	(11,249,563)	(1,532,012)	(8,915,720)			(21,697,295)
	Other Transfers	3,257,421	5,595,670	8,354,329	(20,732,420)	3,525,000	
Total Transfers:		(\$7,992,142)	\$4,063,658	(\$561,391)	(\$20,732,420)	\$3,525,000	(\$21,697,295)
Net Change in Net Positio	on:	\$0	\$0	\$0	\$0	\$3,525,000	\$3,525,000
Estimated Net Position as of	of 8/31	\$0	\$0	\$0	\$0	\$3,525,000	\$3,525,000

		Beginning					Ending
Account	Description	Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Balance
.00001-00000	LEGISLATIVE APPROPRIAT	ION					
	Revenue						
	State Approp - Gene		53,319,471				
	Account Total	0	53,319,471	53,319,471-	0	0	
00002-00000	LEGISLATIVE APPROPRIAT	ION OASI					
	Revenue						
	State Approp - Bene		3,092,000				
	Account Total	0	3,092,000	3,092,000-	0	0	
100006-00000	RESEARCH DEVELOPMENT F	UND					
	Revenue						
	State Approp - Gene		213,264				
	Account Total	0	213,264	213,264-	0	0	
L00009-00000	GIP FUND 0001						
	Revenue						
	State Approp - Bene		7,311,408				
	Account Total	0	7,311,408	7,311,408-	0	0	
00011-00000	HEF REVENUE						
	Revenue						
	Higher Education Fu		11,459,464				
	Account Total	0	11,459,464	11,459,464-	0	0	
L00012-00000	FUND 001 RETIREMENT -	TRS					
	Revenue						
	State Approp - Bene		2,094,400				
	Account Total	0	2,094,400	2,094,400-	0	0	
100013-00000	FUND 001 UNEMPLOYMENT	COMP INS					
	Revenue						
	State Approp - Gene		20,150				
	Account Total	0	20,150	20,150-	0	0	
100022-00000	FUND 001 RETIREMENT -	ORP					
	Revenue						
	State Approp - Bene		523,600				
	Account Total	0	523,600	523,600-	0	0	
.00100-11002	TUITION-RESIDENT-FALL						
	Revenue						
	Tuition - State		4,200,000				
	Account Total	0	4,200,000	4,200,000-	0	0	
100100-11003	TUITION-NONRESIDENT-FA	LL					
	Revenue						
	Tuition - State		1,700,000				
	Account Total	0	1,700,000	1,700,000-	0	0	

Account	Description Ba	ginning alance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
.00100-12002	TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		3,700,000				
	Account Total	0	3,700,000	3,700,000-	0	0	
100100-12003	TUITION-NONRESIDENT-SPRING						
	Revenue						
	Tuition - State		1,500,000				
	Account Total	0	1,500,000	1,500,000-	0	0	
100100-13002	TUITION-RESIDENT-SUMMER I						
	Revenue						
	Tuition - State		760,000				
	Account Total	0	760,000	760,000-	0	0	
100100-13003	TUITION-NONRESIDENT-SUMMER	I					
100100 10005	Revenue	-					
	Tuition - State		145,000				
	Account Total	0	145,000	145,000-	0	0	
100100-14002	TUITION-RESIDENT-SUMMER II						
100100 11002	Revenue						
	Tuition - State		520,000				
	Account Total	0	520,000	520,000-	0	0	
100100-14003	TUITION-NONRESIDENT-SUMMER	тт					
100100 11003	Revenue						
	Tuition - State		110,000				
	Account Total	0	110,000	110,000-	0	0	
100200 11002	MILITION GETTAGINE DEG LOAN I	77 T					
100300-11002	TUITION SETASIDE-RES LOAN-	FALL					
	Tuition - State		72,000				
	Account Total	0	72,000	0	0	72,000	72,0
100300-11002	TUITION SETASIDE-NR LOAN-FA	Δ Τ.Τ.					
100300-11003	Revenue	עדידי					
	Tuition - State		6,000				
	Account Total	0	6,000	0	0	6,000	6,0
			2,300	Ŭ	Ü	3,300	0,0
100300-12002	TUITION SETASIDE-RES LOAN-	SPRING					
	Revenue		60.000				
	Tuition - State Account Total	0	68,000	0	0	60 000	60.0
	ACCOUNT TOTAL	U	68,000	0	0	68,000	68,0
100300-12003	TUITION SETASIDE-NR LOAN-SI	PRNG					
	Revenue		= 00-				
	Tuition - State	^	5,000	•	•	F 000	F -
	Account Total	0	5,000	0	0	5,000	5,0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100300-13003	2 TUIT SETASIDE-RES LOAN-:	STIM T					
100000 10001	Revenue	JOI. 1					
	Tuition - State		17,000				
	Account Total	0	17,000	0	0	17,000	17,000
100300-13003	3 TUITION SETASIDE-NR LOA	N-SUM I					
	Revenue						
	Tuition - State		1,000				
	Account Total	0	1,000	0	0	1,000	1,000
100300-14002	2 TUIT SETASIDE-RES LOAN-	SUMII					
	Revenue						
	Tuition - State	_	10,000	_	_		
	Account Total	0	10,000	0	0	10,000	10,000
100300-14003	3 TUITION SETASIDE-NR LOAD	N-SUMII					
	Revenue						
	Tuition - State		999				
	Account Total	0	999	0	0	999	999
100400-11002	2 TUIT SETASIDE-RES GRANT	-FALL					
	Revenue						
	Tuition - State		652,000				
	Account Total	0	652,000	0	0	652,000	652,000
100400-11003	3 TUIT SETASIDE-NR GRANT-	FALL					
	Revenue						
	Tuition - State		54,000			= 4 000	= 4
	Account Total	0	54,000	0	0	54,000	54,000
100400-12002	2 TUIT SETASIDE-RES GRANT	-SPRNG					
	Revenue						
	Tuition - State	0	612,000	٥	0	610 000	610 000
	Account Total	0	612,000	0	U	612,000	612,000
100400-12003	3 TUIT SETASIDE-NR GRANT-	SPRNG					
	Revenue						
	Tuition - State		48,000	0	•	40.000	40.000
	Account Total	0	48,000	0	0	48,000	48,000
100400-13002	2 TUIT SETASIDE-RES GRANT	-SUMI					
	Revenue						
	Tuition - State		158,000	_	_		
	Account Total	0	158,000	0	0	158,000	158,000
100400-13003	3 TUIT SETASIDE-NR GRANT-	SUMI					
	Revenue						
	Tuition - State	•	6,000	=	=		
	Account Total	0	6,000	0	0	6,000	6,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
	IT SETASIDE-RES GRANT venue	-SUMII					
	uition - State		96,000				
	count Total	0	96,000	0	0	96,000	96,000
100400-14003 TUI	IT SETASIDE-NR GRANT-	SUMII					
Rev	venue						
Τι	uition - State		4,000				
Acc	count Total	0	4,000	0	0	4,000	4,000
	AD TUITION-RESIDENT-F	ALL					
	venue						
	uition - State		750,000	===			
Acc	count Total	0	750,000	750,000-	0	0	
	AD TUITION-NONRESIDEN	T-FALL					
	venue						
	uition - State		340,000		_	_	
Acc	count Total	0	340,000	340,000-	0	0	
	AD TUITION-RESIDENT-S	PRING					
	venue						
	uition - State		750,000				
Acc	count Total	0	750,000	750,000-	0	0	
	AD TUITION-NONRESIDEN	T-SPRNG					
	venue						
	uition - State		320,000	200 000			
Acc	count Total	0	320,000	320,000-	0	0	
	AD TUITION-RESIDENT-S	UMMER I					
	venue		200 000				
	uition - State count Total	0	320,000 320,000	320,000-	0	0	
ACC	count local	U	320,000	320,000-	U	U	
	AD TUITION-NONRESIDEN venue	T-SUM I					
	venue uition - State		60,000				
	count Total	0	60,000	60,000-	0	0	
ACC	counc rocar	0	00,000	00,000	Ü	O	
	AD TUITION-RESIDENT-S	UMM II					
	venue						
	uition - State	•	200,000	200 000	^	^	
Acc	count Total	0	200,000	200,000-	0	0	
	AD TUITION-NONRESIDNT	-SUM II					
	venue		F0 000				
	uition - State	0	50,000	E0 000	^	^	
ACC	count Total	0	50,000	50,000-	0	0	

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100830-00000	FARM & DAIRY						
100030-00000	Revenue						
	Sales and Services		116,205				
	Account Total	0	116,205	116,205-	0	0	
100840-00000	INTEREST - LOCAL FUNDS						
	Revenue						
	Investment Income		2,000				
	Account Total	0	2,000	2,000-	0	0	
100841-00000	INTEREST - STATE TREAS	URY DEPOSITS					
	Revenue						
	Investment Income		30,000				
	Account Total	0	30,000	30,000-	0	0	
100850-11002	LAB FEES - FALL						
	Revenue						
	Fees		40,000				
	Account Total	0	40,000	40,000-	0	0	
100850-12002	LAB FEES - SPRING						
	Revenue						
	Fees		40,000				
	Account Total	0	40,000	40,000-	0	0	
100850-13002	LAB FEES - SUM I						
	Revenue						
	Fees		4,000				
	Account Total	0	4,000	4,000-	0	0	
100850-14002	LAB FEES - SUM II						
	Revenue						
	Fees		2,000				
	Account Total	0	2,000	2,000-	0	0	
100890-00000	TEXAS COLLEGE WORK STU	DY					
	Revenue						
	Student Financial A		69,716				
	Account Total	0	69,716	69,716-	0	0	
110100-20300	E&G HAZELWOOD APPROP F	UNDS					
	Revenue						
	State Approp - Gene		951,381				
	Expense						
	Scholarships	_			951,381		
	Account Total	0	951,381	0	951,381	0	

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
20010-20300	ART						
	Expense						
	Salaries - Faculty				913,041		
	Salaries - Non-Faculty				203,172		
	Account Total	0	0	1,116,213	1,116,213	0	
20080-20300	HISTORY						
	Expense						
	Salaries - Faculty				770,278		
	Salaries - Non-Faculty				40,804		
	Account Total	0	0	811,082	811,082	0	
.20100-20300	LIBERAL STUDIES						
	Expense						
	Salaries - Faculty				378,425	_	
	Account Total	0	0	378,425	378,425	0	
20120-20300	LITERATURE & LANGUAGES						
	Expense						
	Salaries - Faculty				1,342,056		
	Salaries - Non-Faculty				66,018	_	
	Account Total	0	0	1,408,074	1,408,074	0	
20130-20300							
	Expense						
	Salaries - Faculty				1,436,655		
	Salaries - Non-Faculty				159,845	_	
	Account Total	0	0	1,596,500	1,596,500	0	
20131-20300							
	Expense Salaries - Faculty				404,658		
	Salaries - Faculty Salaries - Non-Faculty				109,343		
	Account Total	0	0	514,001	514,001	0	
	necount rocar	Ŭ	ŭ	311,001	311,001	· ·	
20160-20300	POLITICAL SCIENCE						
	Expense				E00 225		
	Salaries - Faculty Salaries - Non-Faculty				508,335 46,563		
	Account Total	0	0	554,898	554,898	0	
20190-20200	SOCIOLOGY & CJ						
.20190-20300	Expense						
	Salaries - Faculty				776,489		
	Salaries - Non-Faculty				34,009		
	Account Total	0	0	810,498	810,498	0	

Account		Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120510-20300	CASNR						
	Expense						
	Salaries - Faculty				1,188,241		
	Salaries - Non-Faculty				456,381		
	Benefits				13,740		
	Account Total	0	0	1,658,362	1,658,362	0	
20511-20300	CASNR-RESEARCH TECH						
	Expense						
	Salaries - Non-Faculty				77,565		
	Account Total	0	0	77,565	77,565	0	
.20520-20300	BIOLOGICAL & EARTH SCIENCE	CES					
	Expense						
	Salaries - Faculty				795,895		
	Salaries - Non-Faculty				79,734		
	Account Total	0	0	875,629	875,629	0	
20530-20300	CHEMISTRY						
	Expense						
	Salaries - Faculty				611,343		
	Salaries - Non-Faculty				95,307		
	Account Total	0	0	706,650	706,650	0	
120531-20300	COMPUTER SCIENCE & INFO S	SYSTEM					
	Expense						
	Salaries - Faculty				1,269,558		
	Account Total	0	0	1,269,558	1,269,558	0	
20630-20300	MATHEMATICS						
	Expense						
	Salaries - Faculty				1,053,508		
	Salaries - Non-Faculty				36,505		
	Account Total	0	0	1,090,013	1,090,013	0	
20660-01005	CS-401005-SALARIES						
	Expense						
	Salaries - Faculty				31,078		
	Account Total	0	0	31,078	31,078	0	
20660-20300	PHYSICS						
	Expense				070 436		
	Salaries - Faculty				879,436		
	Salaries - Non-Faculty	^	^	015 050	35,823	0	
	Account Total	0	0	915,259	915,259	0	

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
L21030-20300							
	Expense				000 815		
	Salaries - Faculty				898,715		
	Salaries - Non-Faculty Account Total	0	0	968,820	70,105 968,820	0	
•	ACCOUNT TOTAL	0	U	900,020	900,020	U	
	COUNSELING - MCKINNEY CL	INIC					
	Expense				65.050		
	Salaries - Non-Faculty			65.050	65,050		
<u>.</u>	Account Total	0	0	65,050	65,050	0	
.21051-20300	CURRICULUM AND INSTRUCTI	ON					
•	Expense						
	Salaries - Faculty				2,409,074		
	Salaries - Non-Faculty				193,953		
	Benefits				7,020		
_	Account Total	0	0	2,610,047	2,610,047	0	
21055-20300	EDUCATIONAL LEADERSHIP						
	Expense						
	Salaries - Faculty				1,044,022		
	Salaries - Non-Faculty				41,546		
j	Account Total	0	0	1,085,568	1,085,568	0	
.21060-20300	HIGHER ED & LEARNING TEC	HNOLOGIES					
	Expense						
	Salaries - Faculty				954,593		
	Salaries - Non-Faculty				52,174		
	Account Total	0	0	1,006,767	1,006,767	0	
121080-20300	HEALTH & HUMAN PERFORMAN	CE					
	Expense						
	Salaries - Faculty				1,008,934		
	Salaries - Non-Faculty				76,508		
	Account Total	0	0	1,085,442	1,085,442	0	
21160-20300	PSYCHOLOGY & SPED						
	Expense						
	Salaries - Faculty				1,609,380		
	Salaries - Non-Faculty				68,310		
	Account Total	0	0	1,677,690	1,677,690	0	
21191-18200	CS-418200-SALARIES						
	Expense						
	Salaries - Faculty				348,072		
	Account Total	0	0	348,072	348,072	0	

Account	Description B	ginning alance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
L21191-20300) SOCIAL WORK						
	Expense						
	Salaries - Faculty				441,739		
	Salaries - Non-Faculty Account Total	0	0	506,803	65,064 506,803	0	
	necount focus	Ü	Ŭ	300,003	300,003	Ü	
121270-20300	ED CERTIFICATION & ACAD SR	VS					
	Expense				100 500		
	Salaries - Non-Faculty Account Total	0	0	190,523	190,523 190,523	0	
	Account Total	U	U	190,525	190,523	U	
121290-20300	PRIDE PREP ACADEMY						
	Expense						
	Salaries - Faculty	0	•	00 000	22,000	^	
	Account Total	0	0	22,000	22,000	0	
121300-20300	NURSING PROGRAM						
	Expense						
	Salaries - Faculty				875,854		
	Salaries - Non-Faculty	0	0	007 664	111,810	0	
	Account Total	U	U	987,664	987,664	U	
122010-20300	ACCOUNTING & FINANCE						
	Expense						
	Salaries - Faculty				2,100,460		
	Salaries - Non-Faculty Account Total	0	0	2,143,757	43,297 2,143,757	0	
	Account Total	U	0	2,143,757	2,143,757	U	
122070-20300	MARKETING & BUSINESS ANALY	TICS					
	Expense						
	Salaries - Faculty				1,330,740		
	Salaries - Non-Faculty Account Total	0	0	1 272 070	42,338	0	
	Account 10tal	U	U	1,373,078	1,373,078	U	
122090-20300	ENGINEERING AND TECHNOLOGY						
	Expense						
	Salaries - Faculty				448,349		
	Salaries - Non-Faculty Account Total	0	0	491,063	42,714 491,063	0	
	Account Total	U	0	491,003	491,003	U	
122091-20301	ET SPEC ITEM - FACULTY SAL	ARIES					
	Expense						
	Salaries - Faculty	0	0	60 160	62,163	^	
	Account Total	U	0	62,163	62,163	0	
122093-20300	CONSTRUCTION ENGINEERING						
	Expense						
	Salaries - Faculty	_	_		266,951	_	
	Account Total	0	0	266,951	266,951	0	

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122095-2030(O ELECTRICAL ENGINEERING						
	Expense						
	Salaries - Faculty				365,819		
	Account Total	0	0	365,819	365,819	0	
22130-20300	0 MANAGEMENT & ECONOMICS						
	Expense						
	Salaries - Faculty				1,916,229		
	Salaries - Non-Faculty				42,925		
	Account Total	0	0	1,959,154	1,959,154	0	
L22150-20300	O APPLIED SCIENCES - BAAS						
	Expense						
	Salaries - Faculty				176,871		
	Account Total	0	0	176,871	176,871	0	
127080-20300	O HONORS COLLEGE						
	Expense						
	Salaries - Non-Faculty				282,228		
	Account Total	0	0	282,228	282,228	0	
127120-20300	O DALLAS CAMPUS						
	Expense						
	Salaries - Non-Faculty				222,145		
	Account Total	0	0	222,145	222,145	0	
127125-20300	O COLLIN COUNTY PARTNERSHI	P					
	Expense						
	Salaries - Non-Faculty				178,930		
	Account Total	0	0	178,930	178,930	0	
127130-20300	0 METROPLEX CENTER						
	Expense						
	Salaries - Non-Faculty				99,703		
	Account Total	0	0	99,703	99,703	0	
127135-20301	1 UCOLL - MATH SKILLS CENT	ER					
	Expense						
	Salaries - Faculty				146,333		
	Salaries - Non-Faculty				41,099		
	Wages -				34,606		
	Account Total	0	0	222,038	222,038	0	
27140-20300							
	Expense				114 0=0		
	Salaries - Non-Faculty	0	2	114 050	114,252	^	
	Account Total	0	0	114,252	114,252	0	

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127590-20300 I	INTERNATIONAL STUDIES						
	Expense						
	Salaries - Non-Faculty				87,480		
P	Account Total	0	0	87,480	87,480	0	(
128001-00000 I	LONGEVITY - INSTRUCTION						
	Expense						
	Salaries - Non-Faculty				83,500		
A	Account Total	0	0	83,500	83,500	0	(
	LONGEVITY - RESEARCH						
	Expense						
	Salaries - Non-Faculty		•	2 000	3,000	2	
P	Account Total	0	0	3,000	3,000	0	(
	RES - CHSSA GATS, GANTS						
	Expense				504 000		
	Salaries - Faculty Salaries - Non-Faculty				524,000 138,000		
	Account Total	0	0	662,000	662,000	0	
P	ACCOUNT TOTAL	U	U	002,000	002,000	0	
	RES - COSE GATS, GANTS						
	Expense Salaries - Faculty				307,000		
	Salaries - Faculty Salaries - Non-Faculty				172,600		
	Account Total	0	0	479,600	479,600	0	
129100-20300 R	RES - COEHS GATS, GANTS						
	Expense						
	Salaries - Faculty				128,000		
	Salaries - Non-Faculty				324,443		
A	Account Total	0	0	452,443	452,443	0	1
129150-20300 R	RES - CASNR GATS, GANTS						
E	Expense						
	Salaries - Faculty				24,000		
	Salaries - Non-Faculty				24,000		
A	Account Total	0	0	48,000	48,000	0	
L29200-20300 R	RES - COB GATS, GANTS						
	Expense						
	Salaries - Non-Faculty				160,000		
P	Account Total	0	0	160,000	160,000	0	
	RES - ADJUNCTS, GATS						
	Expense						
	Salaries - Faculty		•	0.000.000	2,203,093		
P	Account Total	0	0	2,203,093	2,203,093	0	

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129505-20307	SUMMER EARNINGS - GRAD	SCHOOL					
	Expense Salaries - Non-Faculty				33,499		
	Account Total	0	0	33,499	33,499	0	0
129600-20300	RES-WINTER TERM SALARIE	S					
	Expense				40.000		
	Salaries - Faculty Account Total	0	0	40,000	40,000 40,000	0	0
	Account Total	U	U	40,000	40,000	U	U
130000-20300	DEAN GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				1,044,285		
	Account Total	0	0	1,044,285	1,044,285	0	0
130000-20302	GRAD STUDIES - GA TUITI	ON/REMISSION					
	Expense						
	Scholarships				504,000		
	Account Total	0	0	504,000	504,000	0	0
130000-20303	GRADUATE SCHOOL						
	Expense						
	Salaries - Non-Faculty				74,518		
	Account Total	0	0	74,518	74,518	0	0
130000-20500	DEAN GRAD STUDIES RESER	VE					
130000 20300	Expense	V E					
	Scholarships				156,000		
	Account Total	0	0	156,000	156,000	0	0
121000 20200	DEAN - CHSSA						
131000-20300	Expense						
	Salaries - Faculty				112,861		
	Salaries - Non-Faculty				253,458		
	Account Total	0	0	366,319	366,319	0	0
131003-20300	DI.ANETARTIIM						
131003 20300	Expense						
	Salaries - Non-Faculty				136,964		
	Account Total	0	0	136,964	136,964	0	0
131100-20300	DEAN COLL EDUC & HUMAN	SERVICES					
	Expense						
	Salaries - Faculty				13,955		
	Salaries - Non-Faculty				387,940		
	Account Total	0	0	401,895	401,895	0	0

Account		eginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131200-2030	O DEAN COLLEGE OF BUSINESS						
	Expense						
	Salaries - Faculty				23,052		
	Salaries - Non-Faculty				397,329		
	Account Total	0	0	420,381	420,381	0	
131300-20300	0 DEAN - COSE						
	Expense						
	Salaries - Faculty				33,764		
	Salaries - Non-Faculty				445,923		
	Account Total	0	0	479,687	479,687	0	
131400-20300	0 DEAN CID						
	Expense						
	Salaries - Non-Faculty				303,058		
	Account Total	0	0	303,058	303,058	0	
131599-20300	O ASSESSMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				73,500		
	Account Total	0	0	73,500	73,500	0	
131700-0000	0 LONGEVITY-ACADEMIC SUPPORT	Г					
	Expense						
	Salaries - Non-Faculty				128,000		
	Account Total	0	0	128,000	128,000	0	
132000-20300	0 LIBRARY						
	Expense						
	Salaries - Non-Faculty				116,739		
	Account Total	0	0	116,739	116,739	0	
132001-20300	0 HEF LIBRARY MATERIALS SER	IALS					
	Expense						
	Operations and Maintenand				350,000		
	Account Total	0	0	350,000	350,000	0	
132001-2030	2 HEF LIBRARY MONOGRAPHS						
	Expense						
	Operations and Maintenand	ce			100,000		
	Equipment (Capitalized)				135,000		
	Account Total	0	0	235,000	235,000	0	
L32100-2030	0 INSTRUCTIONAL FARM						
	Expense				14 822		
	Salaries - Faculty				14,732		
	Salaries - Non-Faculty				229,042		
	Operations and Maintenand		^	200 025	144,263	^	
	Account Total	0	0	388,037	388,037	0	

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
.32100-20305	INSTRUCTIONAL FARM - ST	UDENT WAGES					
	Expense						
	Wages				27,278		
	Account Total	0	0	27,278	27,278	0	
132890-20300	TEXAS COLLEGE WS PROGRA	M-ACAD					
	Expense						
	Wages				69,716		
	Account Total	0	0	69,716	69,716	0	
132901-20300	TUITION REBATES						
	Expense						
	Operations and Mainten	ance			10,000		
	Account Total	0	0	10,000	10,000	0	
140530-20300	VP ECONOMIC DEVELOPMENT	SALARIES					
110330 20300	Expense	DIMINICIDO					
	Salaries - Non-Faculty				272,841		
	Account Total	0	0	272,841	272,841	0	
140530-20301	QUAIL RESEARCHER & PROF	FGGOR					
140550 20501	Expense	EBBOR					
	Salaries - Faculty				163,880		
	Account Total	0	0	163,880	163,880	0	
140530-20302	VPEDR PERMANENT SALARY	SAVINGS					
140330 20302	Expense	DAVINGD					
	Salaries - Non-Faculty				191		
	Account Total	0	0	191	191	0	
140000 00000	DECEMBAL DELIEL ODMENT DI	NID.					
140800-20300	RESEARCH DEVELOPMENT FUL Expense	ND					
	Salaries - Non-Faculty				103,884		
	Account Total	0	0	103,884	103,884	0	
140800-20301	PROJECT ADMINISTRATION						
	Expense				=		
	Salaries - Non-Faculty		^	7 001	7,821	^	
	Account Total	0	0	7,821	7,821	0	
140800-20500	RESEARCH DEVELOPMENT FU	ND-RESERVE					
	Expense						
	Salaries - Non-Faculty				101,559		
	Account Total	0	0	101,559	101,559	0	
140900-20300	ORSP OPERATING ACCOUNT						
	Expense						
	Salaries - Non-Faculty				86,402		
	Account Total	0	0	86,402	86,402	0	

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150000-20300	NORTHEAST TEXAS PARTNERS	HIP					
	Expense Salaries - Non-Faculty				20,000		
	Wages				20,000		
	Operations and Maintena	nce			37,693		
	Account Total	0	0	77,782	77,782	0	0
150000-20302	NETX DISTANCE EDUCATION	& FEES					
	Expense						
	Operations and Maintena		_		9,153	_	_
	Account Total	0	0	9,153	9,153	0	0
150000-20303	NETX DUAL CREDIT ADJUNCT	S					
	Expense Salaries - Faculty				177,621		
	Salaries - Faculty Salaries - Non-Faculty				46,000		
	Account Total	0	0	223,621	223,621	0	0
	nocount room	· ·	· ·	223,021	223,021	· ·	Ů
150000-20305	NETX-CAG IT CONTRACT						
	Expense						
	Operations and Maintena		0	25 000	25,000	0	0
	Account Total	0	0	25,000	25,000	U	U
150000-20700	NETX - INNOVATIONS						
	Expense						
	Salaries - Non-Faculty				2,000		
	Operations and Maintena				38,000		
	Account Total	0	0	40,000	40,000	0	0
150001-20306	5 NETX 2 - EMERGENCY PERMI	T PROGRAM					
	Expense						
	Salaries - Non-Faculty	0	0	00.066	88,066	٥	0
	Account Total	U	0	88,066	88,066	0	U
150001-20310	NETX PARTNERSHIP						
	Expense						
	Operations and Maintena				8,368		
	Account Total	0	0	8,368	8,368	0	0
150010-00000	LONGEVITY-NORTHEAST TX P.	ARTNERSHIP					
	Expense						
	Salaries - Non-Faculty				4,000		
	Account Total	0	0	4,000	4,000	0	0
150100-20300	SPEC ITEM - TAB/INSTITUT	E FOR COMP					
	Expense						
	Salaries - Non-Faculty				357,824		
	Operations and Maintena		^	422 000	75,464	•	•
	Account Total	0	0	433,288	433,288	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
.51010-20300	KETR						
	Expense						
	Salaries - Non-Faculty				257,563		
	Account Total	0	0	257,563	257,563	0	
L51150-00000	LONGEVITY-EXT & PUBLIC S	ERVICE/IN					
	Expense						
	Salaries - Non-Faculty				12,000		
	Account Total	0	0	12,000	12,000	0	
160000-20300	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				725,292		
	Account Total	0	0	725,292	725,292	0	
160000-20310	PRES PERMANENT SALARY SA	VINGS					
100000 20010	Expense	V 111/3D					
	Salaries - Non-Faculty				24,528		
	Account Total	0	0	24,528	24,528	0	
160041 20200	SAGO - GOVT RELATIONS						
160041-20300	Expense						
	Salaries - Non-Faculty				42,647		
	Account Total	0	0	42,647	42,647	0	
160047 20200		D.3					
160047-20300	STATE AUTHORIZATION - SA Expense	RA					
	Salaries - Non-Faculty				52,343		
	Account Total	0	0	52,343	52,343	0	
	necount focus	J	0	32,313	32,313	Ü	
160049-20300	VPAA STRATEGIC INITIATIV	E FUNDING					
	Expense				10.000		
	Salaries - Faculty Account Total	0	0	10 000	10,000	0	
	Account Total	U	U	10,000	10,000	U	
160049-20303	COEHS MATH/SCIENCE TEACH	ER PREP					
	Expense						
	Salaries - Faculty				70,720		
	Account Total	0	0	70,720	70,720	0	
160050-20300	PROVOST & VP ACADEMIC AF	FAIRS					
	Expense						
	Salaries - Non-Faculty				574,158		
	Account Total	0	0	574,158	574,158	0	
160050-20310	PROVOST-PERM SALARY SAVI	NGS					
	Expense						
	Salaries - Faculty				108,217		
	Account Total	0	0	108,217	108,217	0	

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
60051-20300	VP FINANCE & ADMINISTRAT	ION					
	Expense						
	Salaries - Non-Faculty				444,800		
	Account Total	0	0	444,800	444,800	0	
160051-20310	VPFA PERM SAL SAVINGS						
	Expense						
	Salaries - Non-Faculty				192,898		
	Account Total	0	0	192,898	192,898	0	
160051-20311	VPBA - UPD PERM SAL SAVI	NGS					
	Expense						
	Salaries - Non-Faculty				2,187		
	Account Total	0	0	2,187	2,187	0	
160052-20300	AVP - BUSINESS ADMIN						
	Expense						
	Salaries - Non-Faculty				365,129		
	Account Total	0	0	365,129	365,129	0	
161090-20200	INSTITUTIONAL EFFECTIVEN	rcc					
101070 20300	Expense	EDD					
	Salaries - Non-Faculty				118,469		
	Account Total	0	0	118,469	118,469	0	
161095-20300	OFP						
1010)3 20300	Expense						
	Salaries - Non-Faculty				35,124		
	Account Total	0	0	35,124	35,124	0	
162020-20300	DIV OF IT EXCELLENCE						
102020-20300	Expense						
	Salaries - Non-Faculty				108,270		
	Account Total	0	0	108,270	108,270	0	
162040-20300	BUDGET OFFICE						
102010 20300	Expense						
	Salaries - Non-Faculty				115,497		
	Account Total	0	0	115,497	115,497	0	
162045-20200	BUSINESS SERVICES						
102045-20300	Expense						
	Salaries - Non-Faculty				345,584		
	Account Total	0	0	345,584	345,584	0	
160060 00000	AGGOLDIETNIG GEDVITGES						
162062-20300	ACCOUNTING SERVICES Expense						
	Salaries - Non-Faculty				591,823		
	Account Total	0	0	591,823	591,823	0	

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162080-20300	HUMAN RESOURCES - SALAR	IES					
	Expense						
	Salaries - Non-Faculty			=00.404	508,134		
	Account Total	0	0	508,134	508,134	0	0
162085-20300) PAYROLL						
	Expense						
	Salaries - Non-Faculty				101,740		
	Account Total	0	0	101,740	101,740	0	0
162120-20300) MAIL SERVICE						
102120 20300	Expense						
	Salaries - Non-Faculty				115,994		
	Account Total	0	0	115,994	115,994	0	0
162160-20300							
	Expense Salaries - Non-Faculty				96,000		
	Account Total	0	0	96,000	96,000	0	0
				,	,		
162180-20300	TRAINING & DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty		0	04 605	94,695	0	0
	Account Total	0	0	94,695	94,695	0	U
162185-20300	COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				477,055		
	Account Total	0	0	477,055	477,055	0	0
162190-20300) SAFETY OFFICE						
102190 20300	Expense						
	Salaries - Non-Faculty				141,552		
	Account Total	0	0	141,552	141,552	0	0
160105 0000							
162195-20300	SHIPPING/RECEIVING Expense						
	Salaries - Non-Faculty				77,905		
	Account Total	0	0	77,905	77,905	0	0
162210-20300	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty Account Total	0	0	2 124 007	2,134,987	0	0
	ACCOUNT TOTAL	U	U	2,134,987	2,134,987	U	U
164120-20300	CHIEF MARKETING OFFICER						
	Expense						
	Salaries - Non-Faculty				166,193		
	Account Total	0	0	166,193	166,193	0	0

Account	Description Ba	ginning alance	Revenues	Net Allocations	Expenditures	<pre>Increase (Decrease)</pre>	Ending Balance
64130-20300	MARCOMM SALARIES						
	Expense						
	Salaries - Non-Faculty				1,001,838		
	Account Total	0	0	1,001,838	1,001,838	0	
65900-00000	LONGEVITY-INSTITUTIONAL SU	PPORT					
	Expense						
	Salaries - Non-Faculty				63,600		
	Account Total	0	0	63,600	63,600	0	
66002-20301	DEAN OF STUDENTS - MISC SA	LARIES					
	Expense						
	Salaries - Non-Faculty				188,093		
	Account Total	0	0	188,093	188,093	0	
66002-20310	DEAN OF STUDENTS PERM SAL :	SAV					
	Expense	-					
	Salaries - Non-Faculty				13,317		
	Account Total	0	0	13,317	13,317	0	
66008-20300	ADVISORS						
	Expense						
	Salaries - Non-Faculty				378,428		
	Account Total	0	0	378,428	378,428	0	
66009-20301	CENTRAL ADVISING - COMP REG	3 UNIV					
	Expense						
	Salaries - Non-Faculty				525,470		
	Operations and Maintenance	е			269,530		
	Account Total	0	0	795,000	795,000	0	
66030-20300	CAREER DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				10,667		
	Account Total	0	0	10,667	10,667	0	
66040-20300	DISABILITY RESOURCES & SER	VICES					
	Expense						
	Salaries - Non-Faculty				11,738		
	Account Total	0	0	11,738	11,738	0	
66050-20300	ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				502,881		
	Account Total	0	0	502,881	502,881	0	

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166050-20310	ENRO MGMT -PERM NON-FAC						
100030 20310	Expense	DAL DAVINGD					
	Salaries - Non-Faculty				5,997		
	Account Total	0	0	5,997	5,997	0	0
166054-20300	ONE STOP DIRECT STUDENT	ACCESS					
	Expense						
	Salaries - Non-Faculty Account Total	0	0	38,000	38,000 38,000	0	0
	ACCOUNT TOTAL	U	U	38,000	38,000	U	U
166060-20300	FRESHMAN ADMISSIONS						
	Expense Salaries - Non-Faculty				815,285		
	Account Total	0	0	815,285	815,285	0	0
				,	,		
166061-20300	FINANCIAL AID						
	Expense				070 050		
	Salaries - Non-Faculty Account Total	0	0	979,850	979,850 979,850	0	0
	Account Total	Ü	Ü	373,030	373,030	O .	Ü
166062-20300	UG RECRUITMENT & FIRST	YEAR/TRANS					
	Expense						
	Salaries - Non-Faculty	0	0	141 500	141,500	0	0
	Account Total	U	U	141,500	141,500	U	U
166090-20300	INTERNATIONAL STUDENT SI	ERVICES					
	Expense						
	Salaries - Non-Faculty				166,567		
	Account Total	0	0	166,567	166,567	0	0
166180-20300	REGISTRAR						
	Expense						
	Salaries - Non-Faculty				265,252		
	Account Total	0	0	265,252	265,252	0	0
166900-00000	LONGEVITY-STUDENT SERVIO	CES					
	Expense						
	Salaries - Non-Faculty				91,600		
	Account Total	0	0	91,600	91,600	0	0
170001-00000	LOCAL GIP - INSTRUCTION						
	Expense						
	Benefits				1,200,000		
	Account Total	0	0	1,200,000	1,200,000	0	0
170002-00000	LOCAL GIP - RESEARCH						
1,0002 00000	Expense						
	Benefits				13,000		
	Account Total	0	0	13,000	13,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
L70003-00000	LOCAL GIP - PUBLIC S	SERVICE					
	Expense						
	Benefits				37,000		
	Account Total	0	0	37,000	37,000	0	
170004-00000	LOCAL GIP - ACADEMIC	SUPPORT					
	Expense						
	Benefits				114,000		
	Account Total	0	0	114,000	114,000	0	
170005-00000	LOCAL GIP - STUDENT	SERVICES					
	Expense						
	Benefits				88,000		
	Account Total	0	0	88,000	88,000	0	
170006-00000	LOCAL GIP - INSTITUT	CIONAL SUPPORT					
	Expense						
	Benefits				90,000		
	Account Total	0	0	90,000	90,000	0	
170007-00000	LOCAL GIP - O&M PLAN	IT					
	Expense						
	Benefits				43,000		
	Account Total	0	0	43,000	43,000	0	
170101-00000	LOCAL GIP RETIREES -	INSTRUCTION					
	Expense						
	Benefits				243,000		
	Account Total	0	0	243,000	243,000	0	
171001-00000	INSTITUTIONAL WCI -	INSTRUCTION					
	Expense						
	Benefits				92,000		
	Account Total	0	0	92,000	92,000	0	
171002-00000	INSTITUTIONAL WCI -	RESEARCH					
	Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	
171003-00000	INSTITUTIONAL WCI -	PUBLIC SERVICE					
	Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	
171004-00000	INSTITUTIONAL WCI -	ACADEMIC SUPP					
	Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	

Account	Description Ba	ginning alance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
171005-00000	INSTITUTIONAL WCI - STUDENT	SRVS					
	Expense				45.000		
	Benefits Account Total	0	0	15,000	15,000	0	
	Account Total	U	U	15,000	15,000	U	
171006-00000	INSTITUTIONAL WCI - INST SU	JPPORT					
	Expense						
	Benefits				18,000		
	Account Total	0	0	18,000	18,000	0	
171007-00000	INSTITUTIONAL WCI - O&M PLA	ANT					
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	
172001-00000	LOCAL RETIREMENT - INSTRUCT	TON					
172001 00000	Expense	1011					
	Benefits				575,000		
	Account Total	0	0	575,000	575,000	0	
172002-00000	LOCAL RETIREMENT - RESEARCH	ı					
1/2002-00000	Expense	1					
	Benefits				9,000		
	Account Total	0	0	9,000	9,000	0	
172002 00000	LOCAL RETIREMENT - PUBLIC S	יזמי					
1/2003-00000	Expense	VAC					
	Benefits				9,000		
	Account Total	0	0	9,000	9,000	0	
				,	,,,,,,		
172004-00000	LOCAL RETIREMENT - ACADEMIC	SUPPORT					
	Expense Benefits				F0 000		
	Account Total	0	0	50,000	50,000 50,000	0	
	ACCOUNT TOTAL	U	U	30,000	30,000	U	
172005-00000	LOCAL RETIREMENT - STUDENT	SRV					
	Expense						
	Benefits				27,000		
	Account Total	0	0	27,000	27,000	0	
172006-00000	LOCAL RETIREMENT - INST SUE	PPORT					
	Expense						
	Benefits				54,000		
	Account Total	0	0	54,000	54,000	0	
172007-00000	LOCAL RETIREMENT - O&M PLAN	TT .					
	Expense						
	Benefits				12,000		
	Account Total	0	0	12,000	12,000	0	

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
73001-00000	LOCAL OASI - INSTRUC	CTION					
	Expense						
	Benefits				700,400		
	Account Total	0	0	700,400	700,400	0	
173002-00000	LOCAL OASI - RESEARC	СН					
	Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	
173003-00000	LOCAL OASI - PUBLIC	SERVICE					
	Expense						
	Benefits				18,000		
	Account Total	0	0	18,000	18,000	0	
173004-00000	LOCAL OASI - ACADEMI	IC SUPPORT					
	Expense						
	Benefits				68,000		
	Account Total	0	0	68,000	68,000	0	
173005-00000	LOCAL OASI - STUDENT	SERVICES					
	Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	
173006-00000	LOCAL OASI - INSTITU	JTIONAL SUPPORT					
	Expense						
	Benefits				55,000		
	Account Total	0	0	55,000	55,000	0	
173007-00000	LOCAL OASI - O&M PLA	ANT					
	Expense						
	Benefits				8,000		
	Account Total	0	0	8,000	8,000	0	
174001-00000	INSTITUTIONAL UCI -	INSTRUCTION					
	Expense						
	Benefits				27,000		
	Account Total	0	0	27,000	27,000	0	
174002-00000	INSTITUTIONAL UCI -	RESEARCH					
	Expense						
	Benefits				100		
	Account Total	0	0	100	100	0	
L74003-00000	INSTITUTIONAL UCI -	PUBLIC SERVICE					
	Expense						
	Benefits				300		
	Account Total	0	0	300	300	0	

Account	Description Bal	nning ance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
74004-00000	INSTITUTIONAL UCI - ACADEMIC	SUP					
	Expense Benefits				500		
	Account Total	0	0	500	500	0	
174005-00000	INSTITUTIONAL UCI - STUDENT	SRVS					
	Expense Benefits				700		
	Account Total	0	0	700	700	0	
	10004110 10041		ŭ	700	, 00	· ·	
174006-00000	INSTITUTIONAL UCI - INST SUP	PORT					
	Expense						
	Benefits	•	^	1 000	1,200	^	
	Account Total	0	0	1,200	1,200	0	
174007-00000	INSTITUTIONAL UCI - O&M PLAN	Т					
	Expense						
	Benefits				200		
	Account Total	0	0	200	200	0	
175001-00000	STATE PD UCI - INSTRUCTION						
	Expense						
	Benefits				11,850		
	Account Total	0	0	11,850	11,850	0	
175002-00000	STATE PD UCI - RESEARCH						
175002 00000	Expense						
	Benefits				100		
	Account Total	0	0	100	100	0	
175002 00000	STATE PD UCI - PUBLIC SERVIC	T.					
1/3003-00000	Expense	Ŀ					
	Benefits				300		
	Account Total	0	0	300	300	0	
175004-00000	STATE PD UCI - ACADEMIC SUPP	ORT					
	Expense				2 500		
	Benefits Account Total	0	0	2,500	2,500 2,500	0	
	necount rotar	U	0	2,300	2,300	U	
175005-00000	STATE PD UCI - STUDENT SERVI	CES					
	Expense						
	Benefits		_		1,800	_	
	Account Total	0	0	1,800	1,800	0	
175006-00000	STATE PD UCI - INST SUPPORT						
	Expense						
	Benefits				2,600		
	Account Total	0	0	2,600	2,600	0	

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
75007-00000	STATE PAID UCI - O&M P	LANT					
	Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	
176001-00000	STATE PD RTMT - INSTRU	CTION					
	Expense						
	Benefits				2,008,000		
	Account Total	0	0	2,008,000	2,008,000	0	
176002-00000	STATE PD RTMT - RESEAR	СН					
1,0002 00000	Expense	O.1.					
	Benefits				41,000		
	Account Total	0	0	41,000	41,000	0	
176003-0000	STATE PD RTMT - PUBLIC	THODORT					
170003-00000	Expense	SUPPORT					
	Benefits				26,000		
	Account Total	0	0	26,000	26,000	0	
176004 00000	STATE PD RTMT - ACADEM.	TO CUIDDODE					
1/6004-00000	Expense	IC SUPPORT					
	Benefits				170,000		
	Account Total	0	0	170,000	170,000	0	
186008 000-	G						
176005-00000	STATE PD RTMT - STUDEN' Expense	T SERVICE					
	Benefits				130,000		
	Account Total	0	0	130,000	130,000	0	
	necount rotar	Ü	Ŭ	130,000	130,000	0	
176006-00000	STATE PD RTMT - INST S	UPPORT					
	Expense				150 000		
	Benefits Account Total	0	0	150 000	150,000	0	
	ACCOUNT TOTAL	U	U	150,000	150,000	U	
176007-00000	STATE PD RTMT - PLANT	M&O					
	Expense						
	Benefits				93,000		
	Account Total	0	0	93,000	93,000	0	
178001-00000	FUND 001 OASI - INSTRU	CTION					
	Expense						
	Benefits				2,100,000		
	Account Total	0	0	2,100,000	2,100,000	0	
178002-00000	FUND 001 OASI - RESEAR	СН					
	Expense						
	Benefits				29,000		
	Account Total	0	0	29,000	29,000	0	

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
78003-00000	FUND 001 OASI - PUBL	IC SERVICE					
	Expense Benefits				36,000		
	Account Total	0	0	36,000	36,000	0	
78004-00000	FUND 001 OASI - ACADI	EMIC SUPPORT					
	Expense						
	Benefits				243,000		
	Account Total	0	0	243,000	243,000	0	
78005-00000	FUND 001 OASI - STUD	ENT SERVICE					
	Expense						
	Benefits				319,000		
	Account Total	0	0	319,000	319,000	0	
L78006-00000	FUND 001 OASI - INST	ITUTIONAL SUP					
	Expense						
	Benefits	2	2	175 000	175,000	^	
	Account Total	0	0	175,000	175,000	0	
78007-00000	FUND 001 OASI - PLAN	Г О&М					
	Expense				400.000		
	Benefits	0	0	100 000	190,000	0	
	Account Total	U	U	190,000	190,000	U	
179001-00000	FUND 001 GIP - INSTRU	UCTION					
	Expense						
	Benefits	0	0	2 170 000	3,170,000	0	
	Account Total	0	0	3,170,000	3,170,000	U	
179002-00000	FUND 001 GIP - RESEAL	RCH					
	Expense				F7 000		
	Benefits Account Total	0	0	57,000	57,000 57,000	0	
	ACCOUNT TOTAL	0	U	37,000	37,000	U	
179003-00000	FUND 001 GIP - PUBLIC	C SERVICE					
	Expense				4= 000		
	Benefits	0	0	45,000	45,000	0	
	Account Total	U	U	45,000	45,000	U	
79004-00000	FUND 001 GIP - ACADE	MIC SUPPORT					
	Expense				045 000		
	Benefits Account Total	0	0	245,000	245,000 245,000	0	
	ACCOUNT TOTAL	U	U	245,000	245,000	U	
79005-00000	FUND 001 GIP - STUDE	NT SERVICES					
	Expense Benefits				515,000		
	Account Total	0	0	515,000	515,000	0	
	ACCOUNT TOTAL	U	U	515,000	313,000	U	

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179006-00000	FUND 001 GIP - INST SUPP	ORT					
	Expense						
	Benefits				147,000		
	Account Total	0	0	147,000	147,000	0	0
179007-00000	FUND 001 GIP - PLANT O&M						
	Expense						
	Benefits				226,000		
	Account Total	0	0	226,000	226,000	0	0
179009-00000	FUND 001 GIP - UNALLOCAT	ED					
	Expense						
	Benefits				1,219,281		
	Account Total	0	0	1,219,281	1,219,281	0	0
179011-00000	FUND 001 GIP RETIREES-IN	STRUCTION					
	Expense						
	Benefits				1,687,127		
	Account Total	0	0	1,687,127	1,687,127	0	0
180000-20303	FACILITIES MGMT - SALARI	ES					
	Expense						
	Salaries - Non-Faculty				156,498		
	Account Total	0	0	156,498	156,498	0	0
180010-20300	FACILITIES - KEY CONTROL						
	Expense						
	Salaries - Non-Faculty				73,226		
	Account Total	0	0	73,226	73,226	0	0
180500-20300	UTILITIES PAYROLL						
	Expense						
	Utilities				42,900		
	Account Total	0	0	42,900	42,900	0	0
180505-00000	LONGEVITY - PLANT						
	Expense						
	Salaries - Non-Faculty				20,700		
	Account Total	0	0	20,700	20,700	0	0
185001-20300	HEF ACADEMIC EQUIPMENT						
	Expense						
	Operations and Maintena	nce			1,000,000		
	Equipment (Capitalized)				250,000		
	Account Total	0	0	1,250,000	1,250,000	0	0

		Beginning		Net		Increase	Ending
Account	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance
85001-20302	HEF STUDENT AFFAIRS						
	Expense						
	Equipment (Capitalized)				15,000		
	Account Total	0	0	15,000	15,000	0	
.85002-20301	RES-HEF NON-INSTRUCTIONA	L VPFA					
	Expense						
	Operations and Maintena	nce			520,000		
	Equipment (Capitalized)				150,000		
	Account Total	0	0	670,000	670,000	0	
.85003-20300	HEF NON-INSTRCTNAL EQPMT	VPMRK					
	Expense						
	Equipment (Capitalized)				21,000		
	Account Total	0	0	21,000	21,000	0	
L85005-20300	HEF-NON INSTRUCT EQPT AD	VANCEMENT					
	Expense						
	Equipment (Capitalized)				17,000		
	Account Total	0	0	17,000	17,000	0	
185009-20300	RES - HEF ENROLLMENT MAN	AGEMENT					
	Expense						
	Equipment (Capitalized)				75,000		
	Account Total	0	0	75,000	75,000	0	
185010-20300	RES-UNALLOCATED HEF						
	Expense						
	Operations and Maintena	nce			435,995		
	Account Total	0	0	435,995	435,995	0	
85020-20300	HEF - CIO						
	Expense						
	Equipment (Capitalized)				850,000		
	Account Total	0	0	850,000	850,000	0	
85025-20300	HEF - OSP						
	Expense						
	Equipment (Capitalized)				100,000		
	Account Total	0	0	100,000	100,000	0	
85050-20300	HEF - COMPUTER REPLENISH	/CLASS TECH					
	Expense						
	Equipment (Capitalized)				1,600,000		
	Edaibilenc (cabicatizea)				1,000,000		

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
85052-20300	HEF - TELEPHONE SWITCH						
	Expense						
	Equipment (Capitalized)				100,000		
	Account Total	0	0	100,000	100,000	0	
L85053-20300	HEF - UPD SECURITY CAMER	AS/VEHICLES					
	Expense						
	Equipment (Capitalized)				150,000		
	Account Total	0	0	150,000	150,000	0	
196505-20300	HEF - PRESIDENT						
	Expense						
	Equipment (Capitalized)				10,000		
	Account Total	0	0	10,000	10,000	0	
L96998-20300	E&G TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		4,939,544-				
	Discounts and Allow		94,728-				
	Expense						
	Scholarship Discounts				504,383-		
	Account Total	0	5,034,272-	0	504,383-	4,529,889-	4,529,8
196999-20300	E&G REMISSIONS & EXEMPTI	ONS					
	Revenue						
	Exemptions		1,000,000				
	Expense						
	Scholarships				1,000,000		
	Account Total	0	1,000,000	0	1,000,000	0	
197000-00000	RES-NON FACULTY SALARY S	AVINGS					
	Expense						
	Salaries - Non-Faculty				750,000-		
	Account Total	0	0	750,000-	750,000-	0	
L97001-20311	RES - SPANISH STIPEND						
	Expense						
	Salaries - Non-Faculty				20,000		
	Account Total	0	0	20,000	20,000	0	
97002-20303	RES - E&G EQUITY ADJUST						
	Expense						
	Operations and Maintena	nce			3,000		
	Account Total	0	0	3,000	3,000	0	
98000-20200	E&G TUITION BAD DEBT EXP	ENSE					
.50000-20200	Expense	TIN CT					
	Wages				310,500		
	Account Total	0	0	310,500	310,500	0	

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
198060-20302	RES - SAVINGS						
	Expense						
	Salaries - Faculty				761,001		
	Account Total	0	0	761,001	761,001	0	0
198900-00000	E&G RESERVE FOR FUTURE Expense	COMMITTMENTS					
	Salaries - Faculty				120,000		
	Salaries - Non-Faculty				1,045,000		
	Wages				2,000,000		
	Scholarships				200,000		
	Account Total	0	0	3,365,000	3,365,000	0	0

		Beginning		Net		Increase	Ending
Account	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance
Europhianal a	and General Funds						
Functional a	Revenue						
			54,504,266				
	State Approp - Gene						
	State Approp - Bene		13,021,408				
	Higher Education Fu		11,459,464				
	Tuition - State		17,234,999				
	Discounts and Allow		4,939,544-				
	Fees		86,000				
	Discounts and Allow		94,728-				
	Exemptions		1,000,000				
	Student Financial A		69,716				
	Sales and Services		116,205				
	Investment Income		32,000				
	Expense						
	Salaries - Faculty				33,621,190		
	Salaries - Non-Facult	у			22,881,683		
	Wages	-			2,462,189		
	Benefits				16,683,218		
	Utilities				42,900		
	Scholarships				2,811,381		
	Scholarship Discounts	3			504,383-		
	Operations and Mainte				3,026,466		
	Equipment (Capitalize				3,473,000		
	Grand Total	0	92,489,786	10,712,032-		2,719,890-	2,719,890-
	orana rocar	O	22,100,700	10,,12,032	01,101,011	2,,10,00	2,,10,00

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TEXAS A&M UNIVERSITY-COMMERCE FY 2024 Operating Budget Functional and General Funds

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		Beginning		Net		Increase	Ending
Account	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance

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Account		eginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
00001-11002	DESIGNATED TUITION-FALL						
	Revenue						
	Tuition - Designate		9,300,000				
	Account Total	0	9,300,000	9,300,000-	0	0	
200001-12002	DESIGNATED TUITION-SPRING						
	Revenue						
	Tuition - Designate		9,000,000				
	Account Total	0	9,000,000	9,000,000-	0	0	
00001-13002	DESIGNATED TUITION-SUMMER	I					
	Revenue						
	Tuition - Designate		1,700,000				
	Account Total	0	1,700,000	1,700,000-	0	0	
200001-14002	DESIGNATED TUITION-SUMMER	II					
	Revenue						
	Tuition - Designate		1,200,000				
	Account Total	0	1,200,000	1,200,000-	0	0	
200001-20200	DESIGNATED TUITION-BAD DE	BT EXP					
	Expense						
	Operations and Maintenan	ce			410,000		
	Account Total	0	0	410,000	410,000	0	
200003-11002	DESIGNATED SET ASIDES - F	ALL					
	Revenue						
	Tuition - Designate		794,000				
	Account Total	0	794,000	0	0	794,000	794,0
200003-12002	DESIGNATED SET ASIDES - S	PRING					
	Revenue						
	Tuition - Designate		750,000				
	Account Total	0	750,000	0	0	750,000	750,0
200003-13002	DESIGNATED SET ASIDES - S	UM I					
	Revenue						
	Tuition - Designate		150,000				
	Account Total	0	150,000	0	0	150,000	150,0
200003-14002	P. DESIGNATED SET ASIDES - SI	UM II					
	Revenue						
	Tuition - Designate		90,000				
	Account Total	0	90,000	0	0	90,000	90,0
200005-10000	DSG FUND - INVESTMENT EAR	NINGS					
	Revenue						
	Investment Income		1,270,000				
	Account Total	0	1,270,000	1,270,000-	0	0	

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Account	Description Ba	inning lance 	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-11002	DISTANCE EDUCATION FEE - FA	LL					
	Revenue						
	Fees		2,280,000				
	Account Total	0	2,280,000	2,280,000-	0	0	(
200007-12002	DISTANCE EDUCATION FEE - SP	RING					
	Revenue						
	Fees		2,120,000				
	Account Total	0	2,120,000	2,120,000-	0	0	(
200007-13002	DISTANCE EDUCATION FEE - SU	M I					
	Revenue		675 000				
	Fees Account Total	0	675,000 675,000	675,000-	0	0	(
	Account Total	U	6/5,000	6/5,000-	U	U	(
200007-14002	DISTANCE EDUCATION FEE - SU	M II					
	Revenue		E40 000				
	Fees	0	540,000	E40 000	0	0	
	Account Total	0	540,000	540,000-	0	0	
200007-20200	DISTANCE ED FEE-BAD DEBT EX	P					
	Expense						
	Operations and Maintenance			100 000	120,000		
	Account Total	0	0	120,000	120,000	0	1
200007-20300	DISTANCE ED FEE - LMS						
	Expense						
	Operations and Maintenance				440,000		
	Account Total	0	0	440,000	440,000	0	
200007-20301	DISTANCE ED FEE UNALLOCATED						
	Expense						
	Operations and Maintenance				32,857		
	Account Total	0	0	32,857	32,857	0	
00007-20302	OAT OPERATIONS						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	(
200007-20305	OAT SALARIES						
	Expense						
	Salaries - Non-Faculty				437,091		
	Benefits				125,884		
	Operations and Maintenance				43,732		
	Account Total	0	0	606,707	606,707	0	

Account	Description	eginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-20311	DIST ED - CIO						
	Expense						
	Salaries - Non-Faculty				321,270		
	Benefits				48,686		
	Operations and Maintenan				30,181		
	Account Total	0	0	400,137	400,137	0	
200007-20312	DISTANCE ED - CTIS						
	Expense						
	Operations and Maintenan	ce			15,000		
	Account Total	0	0	15,000	15,000	0	
200007-20315	RES - DIST ED FACILITIES	UPGRADES					
	Expense						
	Operations and Maintenan	ce			477,511		
	Account Total	0	0	477,511	477,511	0	
200007-20320	DIST ED - CALL CTR IT						
	Expense						
	Operations and Maintenan	ce			150,000		
	Account Total	0	0	150,000	150,000	0	
200007-20321	DIST ED - CALL CTR						
	Expense						
	Salaries - Non-Faculty				168,430		
	Benefits				84,576		
	Account Total	0	0	253,006	253,006	0	
200007-20322	DIST ED - DALLAS OPERATIN	G					
	Expense						
	Salaries - Non-Faculty				135,000		
	Account Total	0	0	135,000	135,000	0	
200007-20323	DIST ED - ADOBE CAMPUS LI	CENSE					
	Expense						
	Operations and Maintenan	ce			376,000		
	Account Total	0	0	376,000	376,000	0	
200007-20350	DIST ED-CONTRACT SVCS PYM	T-IT					
	Expense						
	Operations and Maintenan	ce			1,600,000		
	Account Total	0	0	1,600,000	1,600,000	0	
200009-11002	PROGRAM DEL FEE - FALL						
	Revenue						
	Fees		46,000				
	Account Total	0	46,000	46,000-	0	0	

		eginning	_	Net		Increase	Ending
Account	-	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance
00009-12002	PROGRAM DEL FEE - SPG						
00009-12002	Revenue						
	Fees		45,000				
	Account Total	0	45,000	45,000-	0	0	
200009-13002	PROGRAM DEL FEE - SUM I						
	Revenue						
	Fees		8,000				
	Account Total	0	8,000	8,000-	0	0	
200009-14002	PROGRAM DEL FEE - SUM II						
	Revenue						
	Fees		1,000				
	Account Total	0	1,000	1,000-	0	0	
200009-20200	PROGRAM DELIVERY FEE - BAI	D DEBT					
	Expense						
	Operations and Maintenand				2,000		
	Account Total	0	0	2,000	2,000	0	
200009-20305	PROG DEL FEE - COLLIN HIGH	HER ED CTR					
	Expense						
	Operations and Maintenand				100,000		
	Account Total	0	0	100,000	100,000	0	
200009-20306	PROG DEL FEE - FRISCO						
	Expense						
	Operations and Maintenand				11,000		
	Account Total	0	0	11,000	11,000	0	
200010-11002	ONLINE OOS DIST FEE - FALI	L					
	Revenue						
	Fees		2,200,000				
	Account Total	0	2,200,000	2,200,000-	0	0	
200010-12002	ONLINE OOS DIST FEE - SPR	ING					
	Revenue						
	Fees		2,000,000				
	Account Total	0	2,000,000	2,000,000-	0	0	
200010-13002	ONLINE OOS DIST FEE - SUMM	MER I					
	Revenue						
	Fees		620,000				
	Account Total	0	620,000	620,000-	0	0	
200010-14002	ONLINE OOS DIST FEE - SUMM	MER II					
	Revenue						
	Fees		300,000				
	Account Total	0	300,000	300,000-	0	0	

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010-20200	ONLINE OOS DIST FEE BAD	DERT					
200010 20200	Expense	DEDI					
	Operations and Maintena	nce			102,400		
	Account Total	0	0	102,400	102,400	0	0
200011-11002	NURSING DIFFERENTIAL - FA	ALL					
	Revenue						
	Tuition - Designate		45,000		_		_
	Account Total	0	45,000	45,000-	0	0	0
200011-12002	NURSING DIFFERENTIAL - Strevenue	PRING					
	Tuition - Designate		44,000				
	Account Total	0	44,000	44,000-	0	0	0
200011-20200	NURSING DIFFERENTIAL - B	AD DEBT					
	Expense						
	Operations and Maintena	nce			2,000		
	Account Total	0	0	2,000	2,000	0	0
200011-20300	NURSING DIFFERENTIAL - O	PERATING					
	Expense						
	Salaries - Faculty				67,500		
	Salaries - Non-Faculty				1,000		
	Benefits Account Total	0	0	87,000	18,500 87,000	0	0
	ACCOUNT TOTAL	Ü	Ü	87,000	87,000	O .	Ü
200100-20300	ALUMNI RELATIONS						
	Expense Salaries - Non-Faculty				210,695		
	Wages				1,310		
	Benefits				67,350		
	Operations and Maintena	nce			7,169		
	Account Total	0	0	286,524	286,524	0	0
200100-20301	DIRECT MAILINGS						
	Expense						
	Operations and Maintena	nce			20,900		
	Account Total	0	0	20,900	20,900	0	0
200102-20300	ARTISTS IN RESIDENCE						
	Expense						
	Operations and Maintena		_	4= 4=-	15,250	_	_
	Account Total	0	0	15,250	15,250	0	0
200104-20300	A&M SYSTEM SUPPORT						
	Expense				1 444 000		
	Operations and Maintena Account Total	nce 0	0	1 444 000	1,444,000	0	0
	ACCOUNT TOTAL	0	Ü	1,444,000	1,444,000	Ü	Ü

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200106-20300	ATHLETIC GRADUATE ASSTS						
200200 20000	Expense						
	Salaries - Non-Faculty				65,000		
	Benefits				15,000		
	Account Total	0	0	80,000	80,000	0	
00200-20300	BANK SERVICE CHARGES						
	Expense						
	Operations and Maintena				20,000		
	Account Total	0	0	20,000	20,000	0	
00306-20300	CREDIT CARD SERVICES						
	Expense						
	Operations and Maintena				200,000		
	Account Total	0	0	200,000	200,000	0	
00309-20300	CATALOGUES & SCHEDULES						
	Expense				15.040		
	Operations and Maintena Account Total	ance 0	0	17,042	17,042 17,042	0	
	Account Total	U	U	17,042	17,042	U	
00311-20300	COUNSELING-CACREP ACCRE)					
	Expense						
	Operations and Maintena				5,000		
	Account Total	0	0	5,000	5,000	0	
00400-20300	VP ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				811,361		
	Benefits				275,632		
	Account Total	0	0	1,086,993	1,086,993	0	
00400-20301	ADVANCEMENT OPERATING						
	Expense						
	Operations and Maintena		ō	65 604	65,624	2	
	Account Total	0	0	65,624	65,624	0	
00400-20302	ADVANCEMENT TRAVEL						
	Expense						
	Operations and Maintena		_		15,985	_	
	Account Total	0	0	15,985	15,985	0	
00401-20300	ADVANCEMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				306,038		
	Benefits				90,500		
	Operations and Maintena		^	407 140	30,610	0	
	Account Total	0	0	427,148	427,148	0	

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Account	-	inning lance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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	:			575,000		
	Account Total	0	0	575,000	575,000	0	0
200490-20300	DEAN COSE						
	Expense						
	Operations and Maintenance				18,002		
	Account Total	0	0	18,002	18,002	0	0
200490-20301	RES - DEAN COSE						
	Expense						
	Operations and Maintenance				34,789		
	Account Total	0	0	34,789	34,789	0	0
200490-20317	ABET ACCREDITATION						
	Expense						
	Operations and Maintenance		_		5,000		
	Account Total	0	0	5,000	5,000	0	0
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
200498-20300	DEAN COLL EDUC & HUMAN SERV	ICES					
	Expense						
	Wages				4,071		
	Benefits				20		
	Operations and Maintenance Account Total	: 0	0	61,346	57,255	0	0
	ACCOUNT TOTAL	U	U	01,340	61,346	U	U
200498-20302	COEHS - INSTITUTIONAL MEMSH	IP					
	Expense						
	Operations and Maintenance		•	E 500	7,700	•	_
	Account Total	0	0	7,700	7,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200498-20400	COEHS SALARY SUPPORT						
200490 20400	Expense						
	Salaries - Faculty				30,000		
	Salaries - Non-Faculty				3		
	Account Total	0	0	30,003	30,003	0	0
200499-20300	DEAN COB						
	Expense						
	Operations and Maintena				32,862		
	Account Total	0	0	32,862	32,862	0	0
200500-20300	ENROLLMENT MANAGEMENT						
	Expense						
	Benefits				1,400		
	Operations and Maintena				78,519		
	Equipment (Capitalized)		0	02 424	3,515	0	0
	Account Total	0	0	83,434	83,434	0	0
200500-20301	ENROLLMENT MGT-MAILING O	COSTS					
	Expense						
	Operations and Maintena			=	51,604		
	Account Total	0	0	51,604	51,604	0	0
200500-20303	ENROLLMENT MGMT-RECRUIT	RESOURCES					
	Expense				0.5.4.04		
	Operations and Maintena			06 101	26,181	•	Ō
	Account Total	0	0	26,181	26,181	0	0
200500-20304	EM-TELECOUNSELING						
	Expense						
	Wages				22,806		
	Benefits				144		
	Operations and Maintena Account Total	ince 0	0	41,489	18,539	0	0
	ACCOUNT TOTAL	U	U	41,489	41,489	U	U
200500-20308	ENRO MGMT - CALL CENTER						
	Expense				00 550		
	Wages				20,750		
	Benefits Account Total	0	0	20 000	50 20 800	0	0
	ACCOUNT TOTAL	U	U	20,800	20,800	U	U
200505-20300	SCHOLARSHIPS						
	Expense				0 605 115		
	Scholarships Account Total	0	0	0 627 116	2,637,116	0	0
	ACCOUNT TOTAL	Ü	U	2,637,116	2,637,116	Ü	Ü

Account		eginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200505 20202	NEW GEED GOVERNOUTE						
200505-20302	NEXT STEP SCHOLARSHIPS						
	Expense				60.000		
	Scholarships	0	2	60.000	62,000		
	Account Total	0	0	62,000	62,000	0	
200505-20308	SCHOLARSHIPS - GRADUATE						
	Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	
200505-20320	VPAA SCHOLARSHIP FUNDING						
	Expense						
	Scholarships				80,000		
	Account Total	0	0	80,000	80,000	0	
	necount rotar	O	Ü	33,000	30,000	Ü	
200520-20305	REGENTS / MAYO SCHOLARSHIE	PS					
	Expense						
	Scholarships				70,000		
	Account Total	0	0	70,000	70,000	0	
200520-20310	DEPENDENT SCHOLARSHIPS						
	Expense						
	Scholarships				60,000		
	Account Total	0	0	60,000	60,000	0	
200520-20315	CONTINGENCY SCHOLARSHIPS						
	Expense						
	Scholarships				185,000		
	Account Total	0	0	185,000	185,000	0	
200520-20320	COMPUTER SCIENCE SCHOLARSH	HIPS					
	Expense				EE 000		
	Scholarships			==	75,000		
	Account Total	0	0	75,000	75,000	0	
200520-20330	NIGERIAN STUDENTS SCHOLARS	SHIPS					
	Expense						
	Scholarships				15,000		
	Account Total	0	0	15,000	15,000	0	
00530-20300	VPEDR OPERATING						
	Expense						
	Salaries - Non-Faculty				16,894		
	Benefits				3,888		
	Operations and Maintenand	'e			30,091		
	operations and namediane						

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200600-20300	FACULTY DEVELOPMENT Expense						
	Wages				785		
	Operations and Maintena	ance			17,553		
	Account Total	0	0	18,338	18,338	0	
200600-20303	FACULTY DEV - COEHS						
	Expense						
	Operations and Maintena	ance			1,843		
	Account Total	0	0	1,843	1,843	0	(
200601-20300	HR - RECRUITMENT						
	Expense						
	Operations and Maintena				20,023		
	Account Total	0	0	20,023	20,023	0	(
200601-20305	UNIVERSITY RECRUITMENT H	RESERVE					
	Expense						
	Operations and Maintena				30,000		
	Account Total	0	0	30,000	30,000	0	(
200601-20306	FACULTY RECRUITMENT VPA	A					
	Expense						
	Operations and Maintena		0	25 000	25,000	0	,
	Account Total	0	0	25,000	25,000	U	(
200602-20300	FACULTY SENATE						
	Expense Operations and Maintena	ngo			4,000		
	Account Total	0	0	4,000	4,000	0	(
	Account Total	Ü	Ü	4,000	1,000	Ü	`
200605-20300	AWARDS REGENTS & MAYO PE Expense	ROFESSORSHIP					
	Wages				20,000		
	Benefits				6,000		
	Account Total	0	0	26,000	26,000	0	(
200608-20301	FIRST YEAR EXPERIENCES						
	Expense						
	Operations and Maintena	ance			44,220		
	Account Total	0	0	44,220	44,220	0	(
200801-20300	HONORS						
	Expense						
	Wages				14,168		
	Operations and Maintena		=		10,455	-	
	Account Total	0	0	24,623	24,623	0	

Account	Description E	ginning salance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200803-20301	HONORS COLLEGE FUNDING CUR	RENT 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 Maintenand	e			42,000		
	Account Total	0	0	42,000	42,000	0	0
200903-20300	INSURANCE POLICIES						
	Expense						
	Operations and Maintenand	e			700,000		
	Account Total	0	0	700,000	700,000	0	0
201300-20300	MATCHING FUNDS: SEOG						
201300 20300	Expense						
	Scholarships				6,000		
	Account Total	0	0	6,000	6,000	0	0
201301-20300	MUSIC ACTIVITIES						
201301 20300	Expense						
	Operations and Maintenance	:e			7,223		
	Account Total	0	0	7,223	7,223	0	0
201301-20301	MUSIC - AUXILIARY CORP INS	TRIICTION					
201301 20301	Expense	111001101					
	Operations and Maintenance	:e			804		
	Account Total	0	0	804	804	0	0
201201 20202	MIGIG DAND MDIDG						
201301-20302	MUSIC - BAND TRIPS Expense						
	Operations and Maintenance	10			8,006		
	Account Total	0	0	8,006	8,006	0	0
201301-20305	MUSIC - STUDENT BAND ACTIV	TITIES					
	Expense				7,811		
	Wages Operations and Maintenance	10			10,882		
	Account Total	0	0	18,693	18,693	0	0
001201 0005	WIGIG DEDINES						
201301-20306	MUSIC DEPARTMENT SCHOLARSE Expense	IIPS					
	Scholarships				337,000		
	Account Total	0	0	337,000	337,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201301-20307	MUSIC - MARCHING BAND						
	Expense						
	Scholarships				30,000		
	Operations and Maintena				2,751		
	Account Total	0	0	32,751	32,751	0	0
201301-20309	MUSIC-CHORALE						
	Expense						
	Operations and Maintena	nce			2,950		
	Account Total	0	0	2,950	2,950	0	0
201202 20200	MARKETING-RECRUITMENT						
201302-20300	Expense						
	Operations and Maintena	nce			42,046		
	Account Total	0	0	42,046	42,046	0	0
201303-20300	MARCOMM OPERATING						
	Expense						
	Operations and Maintena		0	174 200	174,390	0	0
	Account Total	0	0	174,390	174,390	0	0
201304-20300	STUDENT SUPPORT SERVICES						
	Expense						
	Operations and Maintena	nce			4,607		
	Account Total	0	0	4,607	4,607	0	0
001206 00200							
201306-20300	METROPLEX-LEASE Expense						
	Operations and Maintena	nce			275,000		
	Account Total	0	0	275,000	275,000	0	0
201308-20300	MUSIC LICENSE FEES						
	Expense						
	Operations and Maintena			40.000	10,000		
	Account Total	0	0	10,000	10,000	0	0
201575-20301	CHIEF OF STAFF OPERATION	S					
	Expense	~					
	Operations and Maintena	nce			13,526		
	Account Total	0	0	13,526	13,526	0	0
001601 00000							
201601-20300	PRESIDENT'S HOME						
	Expense Operations and Maintena	nce			10,200		
	Account Total	0	0	10,200	10,200	0	0
		· ·	0	10,200	10,200	9	3

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Account	Description Ba	inning lance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201603-20300	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				350,961		
	Benefits				24,843		
	Operations and Maintenance				41,396		
	Account Total	0	0	417,200	417,200	0	
01603-20303	FLAG FUND						
	Expense						
	Operations and Maintenance				3,200		
	Account Total	0	0	3,200	3,200	0	
01603-20310	DEFERRED COMP						
	Expense						
	Salaries - Non-Faculty				50,438		
	Account Total	0	0	50,438	50,438	0	
01604-20300	PRESIDENTIAL RECOGNITION						
	Expense						
	Operations and Maintenance				5,570		
	Account Total	0	0	5,570	5,570	0	
201607-20300	EXECUTIVE SEARCHES & RELOCA	TION					
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	
201615-20300	REC MEMBERSHIPS						
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	
201616-20300	PRESIDENTIAL COMMITTEES						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	
201800-20300	RECORD RETENTION - DOC SHRE	DDING					
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	
01802-20300	RODEO SCHOLARSHIPS						
	Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	

201914-20300 SYSTEM EMP BENEFITS ADVISORY COUN EXPENSE OPERATIONS and Maintenance Account Total 0 0 1,198 1,198 0 201915-20300 SCHOLARSHIPS-EMPL-PRES-ENHAN EXPENSE Scholarships 125,000 125,000 125,000 0 201928-20300 STAFF COUNCIL EXPENSE OPERATIONS ACCOUNT Total 0 0 125,000 125,000 0 201929-20300 SARA PROGRAM EXPENSE OPERATIONS ACCOUNT TOTAL 0 0 0 5,000 5,000 0 201929-20300 SARA PROGRAM EXPENSE OPERATIONS ACCOUNT TOTAL 0 0 0 10,000 10,000 0 202008-20300 TEXAS AFFORDABLE BACCALAUREATE TAB EXPENSE Salaries - Faculty 2 208,574 Salaries - Non-Faculty 2 2,120 Benefits 40,000 Account Total 0 0 0 250,694 250,694 0 202009-20300 CIVIL RIGHTS HISTORY TRIP EXPENSE OPERATIONS AND MAINTENANCE OF SOURCE O	0	0						
Expense Operations and Maintenance Account Total 0 0 1,198 1,198 0 201915-20300 SCHOLARSHTPS-EMPL-PRES-ENHAN Expense Scholarships Account Total 0 0 125,000 125,000 0 201928-20300 STAFF COUNCIL Expense Operations and Maintenance Account Total 0 0 15,000 5,000 0 201929-20300 SAAA PROGRAM Expense Operations and Maintenance Account Total 0 0 10,000 10,000 0 202008-20300 TEXAS AFFORDABLE BACCALAUREATE TAB Expense Salaries - Faculty Salaries - Faculty Salaries - Non-Faculty Benefits Account Total 0 0 250,694 250,694 0 202009-20300 CIVIL RIGHTS HISTORY TRIP Expense Operations and Maintenance Account Total 0 0 50,000 50,000 0 202010-20300 TEXMC RODEO TEAM Expense Operations and Maintenance Account Total 0 74,760		0				VISORY COUN	SYSTEM EMP BENEFITS A	201914-20300
Account Total 0 0 1,198 1,198 0,0 201915-20300 SCHOLARSHIPS-EMPL-PRES-ENHAN Expense Scholarships 125,000 125,000 125,000 125,000 0,0 201928-20300 STAFF COUNCIL Expense Operations and Maintenance Account Total 0 0 5,000 5,000 0,0 201929-20300 SARA PROGRAM Expense Operations and Maintenance Account Total 0 0 10,000 10,000 0,000		0						
201915-20300 SCHOLARSHIPS-EMPL-PRES-ENHAN Expense Scholarships 125,000 Account Total 0 0 125,000 125,000 0 201928-20300 STAFF COUNCIL Expense Operations and Maintenance Account Total 0 0 5,000 5,000 0 201929-20300 SARA PROGRAM Expense Operations and Maintenance Account Total 0 0 0 10,000 10,000 0 202008-20300 TEXAS AFFORDABLE BACCALAUREATE TAB Expense Salaries - Faculty Salaries - Non-Faculty Account Total 0 0 0 250,694 250,694 0 202009-20300 CIVIL RIGHTS HISTORY TRIP Expense Operations and Maintenance Account Total 0 0 0 50,000 50,000 0 202010-20300 TAMUC RODEO TEAM Expense Operations and Maintenance Account Total 0 74,760		0	1 100			nance	Operations and Maint	
Expense Scholarships Account Total 0 0 125,000 125,000 125,000 0 201928-20300 STAFF COUNCIL Expense Operations and Maintenance Account Total 0 0 5,000 5,000 5,000 0 201929-20300 SARA PROGRAM Expense Operations and Maintenance Account Total 0 0 0 10,000 10,000 0 202008-20300 TEXAS AFFORDABLE BACCALAUREATE TAB Expense Salaries - Faculty Salaries - Non-Faculty Benefits Account Total 0 0 250,694 250,694 0 202009-20300 CIVIL RIGHTS HISTORY TRIP Expense Operations and Maintenance Account Total 0 0 50,000 50,000 0 202010-20300 TAMUC RODEO TEAM Expense Operations and Maintenance Account Total 0 70,000 50,000 50,000 0 202010-20300 TAMUC RODEO TEAM Expense Operations and Maintenance Account Total 74,760	0		1,198	1,198	0	0	Account Total	
Scholarships	0					-ENHAN		201915-20300
Account Total 0 0 125,000 125,000 0 201928-20300 STAFF COUNCIL Expense	0						_	
201928-20300 STAFF COUNCIL Expense	0				_			
Expense Operations and Maintenance S,000 account Total 0 0 5,000 5,000 5,000 0 201929-20300 SARA PROGRAM Expense Operations and Maintenance Account Total 0 0 10,000 10,000 0 202008-20300 TEXAS AFFORDABLE BACCALAUREATE TAB Expense Salaries - Faculty 208,574 Salaries - Non-Faculty 208,574 Salaries - Non-Faculty 20,120 Benefits 40,000 Account Total 0 0 250,694 250,694 0 202009-20300 CIVIL RIGHTS HISTORY TRIP Expense Operations and Maintenance Operations and Maintenance Account Total 0 0 50,000 50,000 0 202010-20300 TAMUC RODEO TEAM Expense Operations and Maintenance Feature Services Servic		0	125,000	125,000	0	0	Account Total	
Operations and Maintenance								201928-20300
Account Total 0 0 5,000 5,000 5,000 0 201929-20300 SARA PROGRAM Expense							-	
201929-20300 SARA PROGRAM Expense			·				_	
Expense Operations and Maintenance Account Total 0 0 10,000 10,000 10,000 0 202008-20300 TEXAS AFFORDABLE BACCALAUREATE TAB Expense Salaries - Faculty Salaries - Non-Faculty Benefits Account Total 0 0 202009-20300 CIVIL RIGHTS HISTORY TRIP Expense Operations and Maintenance Account Total 0 0 0 50,000 50,000 0 202010-20300 TAMUC RODEO TEAM Expense Operations and Maintenance	0	0	5,000	5,000	0	0	Account Total	
Operations and Maintenance								201929-20300
Account Total 0 0 10,000 10,000 0 202008-20300 TEXAS AFFORDABLE BACCALAUREATE TAB Expense Salaries - Faculty 20120 20120 2012 2012 2012 2012 2012 2							-	
202008-20300 TEXAS AFFORDABLE BACCALAUREATE TAB Expense	_	_	·		_		-	
Expense Salaries - Faculty Salaries - Non-Faculty Benefits Account Total CIVIL RIGHTS HISTORY TRIP Expense Operations and Maintenance Account Total 0 0 0 50,000 50,000 0 202010-20300 TAMUC RODEO TEAM Expense Operations and Maintenance Operations and Maintenance Taylor CIVIL RIGHTS HISTORY TRIP Expense Operations and Maintenance TA,760	0	0	10,000	10,000	0	0	Account Total	
Salaries - Faculty Salaries - Non-Faculty Benefits Account Total 0 0 0 250,694 202009-20300 CIVIL RIGHTS HISTORY TRIP Expense Operations and Maintenance Account Total 0 0 0 50,000 202010-20300 TAMUC RODEO TEAM Expense Operations and Maintenance Operations and Maintenance TA,760						LAUREATE TAB		202008-20300
Salaries - Non-Faculty Benefits 40,000 Account Total 0 0 250,694 250,694 0 202009-20300 CIVIL RIGHTS HISTORY TRIP Expense Operations and Maintenance Account Total 0 0 50,000 50,000 0 202010-20300 TAMUC RODEO TEAM Expense Operations and Maintenance 74,760								
Benefits 40,000 Account Total 0 0 250,694 250,694 0 202009-20300 CIVIL RIGHTS HISTORY TRIP Expense Operations and Maintenance Account Total 0 0 50,000 50,000 0 202010-20300 TAMUC RODEO TEAM Expense Operations and Maintenance Operations and Maintenance TA,760								
Account Total 0 0 250,694 250,694 0 202009-20300 CIVIL RIGHTS HISTORY TRIP Expense Operations and Maintenance Account Total 0 0 50,000 50,000 0 202010-20300 TAMUC RODEO TEAM Expense Operations and Maintenance TA,760						У		
202009-20300 CIVIL RIGHTS HISTORY TRIP Expense Operations and Maintenance Account Total 0 0 50,000 50,000 0 202010-20300 TAMUC RODEO TEAM Expense Operations and Maintenance T4,760	0	0		250 604	0	0		
Expense	U	U	250,694	250,694	U	U	Account Total	
Operations and Maintenance 50,000 Account Total 0 0 50,000 50,000 0 202010-20300 TAMUC RODEO TEAM Expense Operations and Maintenance 74,760						RIP		202009-20300
Account Total 0 0 50,000 50,000 0 202010-20300 TAMUC RODEO TEAM Expense Operations and Maintenance 74,760			F0 000				_	
202010-20300 TAMUC RODEO TEAM Expense Operations and Maintenance 74,760	0	0		F0 000	0		=	
Expense Operations and Maintenance 74,760	0	U	50,000	50,000	U	U	Account Total	
Operations and Maintenance 74,760								202010-20300
							-	
Account Total 0 0 74,760 74,760 0	_	_	·		_		_	
	0	0	74,760	74,760	0	0	Account Total	
202010-20302 TAMUC RODEO TEAM - SALARY						ARY	TAMUC RODEO TEAM - SA	202010-20302
Expense							Expense	
Salaries - Non-Faculty 56,093			56,093			У	Salaries - Non-Facul	
Benefits 18,500			18,500				Benefits	
Account Total 0 0 74,593 74,593 0	0	0	74,593	74,593	0	0	Account Total	
202100-20300 MANE EVENT DAY							MANE EVENT DAY	202100-20300
Expense							Expense	
Operations and Maintenance 22,630						nance	_	
Account Total 0 0 22,630 22,630 0	0	0	22,630	22,630	0	0	Account Total	

Account	Description E	eginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202103-20300	UPWARD BOUND						
	Expense				0 075		
	Operations and Maintenand Account Total	e 0	0	2,275	2,275 2,275	0	0
	ACCOUNT TOTAL	U	U	2,275	2,275	U	U
202104-20300	UTILITIES						
	Expense						
	Utilities				2,050,000		
	Account Total	0	0	2,050,000	2,050,000	0	0
202201 20200	VETERAN'S AFFAIRS						
202201-20300	Expense						
	Operations and Maintenance	10			3,708		
	Equipment (Capitalized)	.6			500		
	Account Total	0	0	4,208	4,208	0	0
	necount rotar	Ü	Ŭ	1,200	1,200	Ŭ	· ·
202280-20300	VPFA DIVISIONAL TRAINING						
	Expense						
	Operations and Maintenand	e			20,000		
	Account Total	0	0	20,000	20,000	0	0
202290-20301	CIO - OPERATING						
202270 20301	Expense						
	Wages				2,000		
	Operations and Maintenand	e.			36,000		
	Equipment (Capitalized)				2,000		
	Account Total	0	0	40,000	40,000	0	0
202290-20307	CIO - WEB PORTAL						
	Expense				40.000		
	Operations and Maintenand Account Total		0	40.000	40,000	0	0
	Account Total	0	U	40,000	40,000	Ü	Ü
202290-20310	EIR PROFESSIONAL SERVICES						
	Expense						
	Operations and Maintenand	e			23,500		
	Account Total	0	0	23,500	23,500	0	0
202294-20300	ASSOC PROV - ACADEMIC FOUN	IDATIONS					
	Expense				10.000		
	Operations and Maintenand Account Total	e 0	0	10 000	10,000	0	0
	ACCOUNT TOTAL	U	U	10,000	10,000	U	U
202294-20301	PRIDE ASSESSMENT INTERNAL	GRANT					
	Expense						
	Operations and Maintenand	e			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						
	Operations and Maintena				68,155		
	Account Total	0	0	68,155	68,155	0	0
202295-20309	IER ASSESSMENT TOOLS						
	Expense						
	Operations and Maintena				70,000		
	Account Total	0	0	70,000	70,000	0	0
202296-20300	VP FINANCE & ADMINISTRAT	ION					
	Expense				T 040		
	Wages				7,040		
	Benefits Operations and Maintena	ngo			85 23,133		
	Account Total	0	0	30,258	30,258	0	0
	necount local	· ·	Ŭ	30,230	30,230	· ·	Ü
202296-20302	UNIVERSITY EVENTS						
	Expense				0.000		
	Operations and Maintena Account Total	nce 0	0	2,000	2,000 2,000	0	0
	ACCOUNT TOTAL	U	U	2,000	2,000	U	0
202297-20301	COMMUNITY RELATIONS						
	Expense						
	Operations and Maintena				48,189		
	Account Total	0	0	48,189	48,189	0	0
202800-20300	RES-BUDGET ADJUSTMENTS-C	ORR					
	Expense						
	Salaries - Non-Faculty				42,915		
	Benefits				20,000		
	Operations and Maintena			00.015	20,000		
	Account Total	0	0	82,915	82,915	0	0
202800-20301	UNALLOCATED BUDGET						
	Expense						
	Salaries - Faculty				966,006		
	Salaries - Non-Faculty				1,410,541-		
	Wages				26,490		
	Benefits Utilities				1,081,583		
	Utilities Scholarships				25,487 116,967		
	Operations and Maintena	nce			484,350-		
	Equipment (Capitalized)				190,191		
	Account Total	0	0	511,833	511,833	0	0
	ACCOUNT TOTAL	U	U	311,033	311,033	U	

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202800-20304	TRANSITIONAL SALARY RESE	RVES					
	Expense						
	Salaries - Non-Faculty			400.000	190,000		
	Account Total	0	0	190,000	190,000	0	0
202801-20301	RES-VPAA SUMMER ADJUNCTS						
	Expense						
	Salaries - Faculty				2,195,871		
	Account Total	0	0	2,195,871	2,195,871	0	0
202802-20300	RESERVE FINANCE & ADMIN						
202002 20300	Expense						
	Salaries - Non-Faculty				98,000		
	Operations and Maintena	nce			16,900		
	Account Total	0	0	114,900	114,900	0	0
202802-20302	VPFA DESG PERM SAL SAV						
	Expense				100 505		
	Salaries - Non-Faculty	0		100 505	120,795	•	ā
	Account Total	0	0	120,795	120,795	0	0
202802-20309	PERIOD PROGRAM						
	Expense						
	Operations and Maintena	nce			9,000		
	Account Total	0	0	9,000	9,000	0	0
202804-20300	RES BUDGET ADJ-HONOR						
202001 20300	Expense						
	Operations and Maintena	nce			13,976		
	Account Total	0	0	13,976	13,976	0	0
202805-20300	PRESIDENT'S CONTINGENCY						
	Expense						
	Operations and Maintena				19,794		
	Account Total	0	0	19,794	19,794	0	0
202806-20300	RESERVE PROV CONTINGENCY	AA					
	Expense						
	Operations and Maintena	nce			85,758		
	Account Total	0	0	85,758	85,758	0	0
202021 20201	EVATOR TAV						
202821-20301	EXCISE TAX Expense						
	Operations and Maintena	nce			30,000		
	Account Total	0	0	30,000	30,000	0	0
	ACCOUNT TOTAL	U	U	30,000	30,000	U	U

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210011-20300 TE	ESTING CENTER FEES						
Re	evenue						
I	Fees		52,000				
E2	xpense						
5	Salaries - Non-Faculty				40,000		
E	Benefits				12,000		
Ac	ccount Total	0	52,000	0	52,000	0	
210012-10000 EN	NROLLMENT FEE-REVENUE						
Re	evenue						
I	Fees		170,000				
Ad	ccount Total	0	170,000	170,000-	0	0	
210012-20200 FF	RESHMAN ADMISS - BAD DER	3T					
Ex	xpense						
	- Operations and Maintenar	nce			6,120		
Ac	count Total	0	0	6,120	6,120	0	
210012-20300 FF	RESHMAN ADMISSIONS						
Ex	xpense						
S	Salaries - Non-Faculty				99,721		
E	- Benefits				32,275		
(Operations and Maintenar	nce			31,884		
Ac	ccount Total	0	0	163,880	163,880	0	
210013-20300 AI	PP FEES-GRAD/DOM & INTL						
Re	evenue						
I	Fees		200,000				
Ex	xpense						
5	Salaries - Non-Faculty				101,966		
E	Benefits				27,751		
(Operations and Maintenar	nce			283		
Ad	ccount Total	0	200,000	70,000-	130,000	0	
210013-20303 GF	RAD APP FEES - DOCTORAL	STIPENDS					
Ex	xpense						
S	Salaries - Faculty				70,000		
	ccount Total	0	0	70,000	70,000	0	
210018-10000 IN	NTERNATIONAL STD ADMIN H	FEE-REV					
Re	evenue						
I	Fees		50,000				
	ccount Total	0	50,000	50,000-	0	0	

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210018-20300	INTERNATIONAL STD ADMIN	FEE					
	Expense						
	Salaries - Non-Faculty				28,017		
	Benefits				13,221		
	Operations and Maintenan	nce			8,762		
	Account Total	0	0	50,000	50,000	0	
210029-11002	COB GRAD SCHOOL PROGRAM I	FEE FALL					
	Revenue						
	Fees		291,559				
	Account Total	0	291,559	291,559-	0	0	
210029-12002	COB GRAD SCHOOL PROGRAM	FEE SPRING					
	Revenue						
	Fees		267,262	0.50			
	Account Total	0	267,262	267,262-	0	0	
210029-13002	COB GRAD SCHOOL PROGRAM	FEE SUM I					
	Revenue						
	Fees		92,327				
	Account Total	0	92,327	92,327-	0	0	
210029-14002	COB GRAD SCHOOL PROGRAM	FEE SUM II					
	Revenue						
	Fees		29,156				
	Account Total	0	29,156	29,156-	0	0	
210029-20300	COB GRAD SCHOOL PROGRAM	FEE OPERATE					
	Expense						
	Salaries - Faculty				397,314		
	Salaries - Non-Faculty				98,894		
	Benefits _		_		184,096	_	
	Account Total	0	0	680,304	680,304	0	
210032-20305	IT HDWE MAINT						
	Expense						
	Operations and Maintenar				30,000		
	Account Total	0	0	30,000	30,000	0	
210045-20211	UIL - ATHLETICS						
	Revenue						
	Sales and Services		10,000				
	Expense				10.000		
	Operations and Maintena		10.000	•	10,000		
	Account Total	0	10,000	0	10,000	0	

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210045-20212	UIL - RSC - ACADEMICS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Mainten	ance			10,000		
	Account Total	0	10,000	0	10,000	0	
210050-20208	CPD-LICENSING						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Salaries - Non-Faculty				43,665		
	Benefits				16,335		
	Account Total	0	60,000	0	60,000	0	
210060-20300	FINANCIAL AID & SCHOLAR	SHIPS					
	Expense						
	Operations and Mainten	ance			30,000		
	Equipment (Capitalized)			10,000		
	Account Total	0	0	40,000	40,000	0	
210060-20301	FINANCIAL AID - ADMIN C	OST					
	Revenue						
	Contracts and Grant		20,000				
	Expense						
	Wages				8,765		
	Benefits				51		
	Operations and Mainten	ance			11,184		
	Account Total	0	20,000	0	20,000	0	
210070-20300	GRADUATION COSTS						
	Revenue						
	Fees		90,065				
	Expense						
	Salaries - Non-Faculty				55,382		
	Benefits				20,534		
	Operations and Mainten	ance			14,149		
	Account Total	0	90,065	0	90,065	0	
210110-11002	HSF - REVENUE - FALL						
=====	Revenue						
	Fees		650,000				
	Account Total	0	650,000	650,000-	0	0	
210110-12002	HSF - REVENUE - SPRING						
12002	Revenue						
	Fees		620,000				

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210110_13002 1	HSF - REVENUE - SUM I						
	Revenue						
	Fees		75,000				
	Account Total	0	75,000	75,000-	0	0	0
210110-14002 F	HSF - REVENUE - SUM II						
F	Revenue						
	Fees		60,000				
I	Account Total	0	60,000	60,000-	0	0	0
210110-20200 F	HSF - BAD DEBT						
E	Expense						
	Operations and Maintenar				28,100		
I	Account Total	0	0	28,100	28,100	0	0
	HSF - ALL (UNALLOCATED)						
	Expense						
	Salaries - Non-Faculty				131,103		
I	Account Total	0	0	131,103	131,103	0	0
	HSF - STUDENT HEALTH SVCS	S					
E	Expense						
	Salaries - Non-Faculty				365,683		
	Benefits				142,974		
_	Operations and Maintenar			FF6 20F	47,738		
I	Account Total	0	0	556,395	556,395	0	0
	HSF - COUNSELING CTR						
I	Expense						
	Salaries - Non-Faculty				396,973		
,	Benefits	0	0	477 700	80,749	0	0
F	Account Total	0	0	477,722	477,722	0	U
210113-20300 F							
Ŀ	Expense Non Eagulty				157 020		
	Salaries - Non-Faculty Benefits				157,030		
	Operations and Maintenar	200			46,047 8,603		
I	Operations and Maintenar Account Total	0	0	211,680	211,680	0	0
210122-20302 T	LIBRARY-INSTRUCTIONAL LA	B MONITORS					
	Expense						
	Wages				23,102		
	Benefits				7,350		
I	Account Total	0	0	30,452	30,452	0	0

Account	Description	Beginning Balance 	Revenues	Net Allocations	Expenditures	(Decrease)	Ending Balance
10125-20300	LION'S CAMP						
	Expense						
	Operations and Maintena Account Total	nce 0	0	29,100	29,100 29,100	0	
	Account Total	Ü	0	29,100	29,100	0	
210160-20300	INTEGRATED-EDUCATIONAL C	LINIC					
	Revenue						
	Sales and Services		10,000				
	Expense				10 000		
	Operations and Maintena Account Total	0	10,000	0	10,000 10,000	0	
	Account Total	Ü	10,000	Ü	10,000	O .	
210180-10001	PURCHASING - CITIBANK RE	BATE REV					
	Revenue						
	Other Operating Inc		90,000				
	Account Total	0	90,000	90,000-	0	0	
210180-20300	PURCHASING - REBATE EXP						
	Expense						
	Salaries - Non-Faculty				33,900		
	Benefits				17,850		
	Account Total	0	0	51,750	51,750	0	
210180-20301	FIN SERV - REBATE EXP						
220200 20302	Expense						
	Salaries - Non-Faculty				29,835		
	Benefits				9,000		
	Account Total	0	0	38,835	38,835	0	
210190-11002	STUDENT FEE COLLECTIONS						
	Revenue						
	Fees		475,000				
	Account Total	0	475,000	475,000-	0	0	
210100_20200	STUDENT FEE COLLECTIONS						
210190-20300	Expense						
	Salaries - Non-Faculty				349,424		
	Wages				16,009		
	Benefits				91,111		
	Operations and Maintena				6,116		
	Account Total	0	0	462,660	462,660	0	
210190-20301	. STUD FEE COLL - CALL CTR						
220170 20301	Expense						
	Operations and Maintena	nce			12,340		
	Account Total	0	0	12,340	12,340	0	

Account	Description	eginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210101 20202							
210191-20302	SPECIAL EVENTS-COLL EDUCA Expense	TION					
	Operations and Maintenan	ce			1,261		
	Account Total	0	0	1,261	1,261	0	
210191-20303	SPECIAL EVENTS - COSE						
	Expense						
	Operations and Maintenan				2,615		
	Account Total	0	0	2,615	2,615	0	
210193-20300	VPAA PROFESSIONAL DEVELOP	MENT					
	Expense						
	Operations and Maintenan		_	2 222	3,000	•	
	Account Total	0	0	3,000	3,000	0	
210196-20300	SPECIAL EVENTS-PRES-OFFIC	L FCTN					
	Expense						
	Operations and Maintenan				48,700		
	Account Total	0	0	48,700	48,700	0	
210197-20300	SPECIAL EVENTS - FIN ADMI	N					
	Expense						
	Operations and Maintenan				4,850		
	Account Total	0	0	4,850	4,850	0	
210449-20300	DESIGNATED-REMISSIONS & E.	XEMPTIONS					
	Revenue						
	Exemptions		3,000,000				
	Expense						
	Scholarships	_		_	3,000,000	_	
	Account Total	0	3,000,000	0	3,000,000	0	
210451-20305	RES NON-FACULTY RECLASSIF	ICATION					
	Expense						
	Salaries - Non-Faculty				20,000		
	Wages				65,948		
	Operations and Maintenan		^	200 000	214,948	^	
	Account Total	0	0	300,896	300,896	0	
210451-20306	RES NON-FACULTY SAL INC O	THER					
	Expense						
	Salaries - Faculty	_			750,000		
	Account Total	0	0	750,000	750,000	0	
210452-20301	RES - DES FAC SALARY INC						
	Expense						
	Salaries - Faculty	_	_		124,349	_	
	Account Total	0	0	124,349	124,349	0	

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
10452-20302	RES-DES NON-FAC SALARY I	NC:					
	Expense						
	Salaries - Non-Faculty				63,263		
	Account Total	0	0	63,263	63,263	0	
210452-20303	RES - EQUITY ADJUSTMENTS						
	Expense						
	Salaries - Faculty				197,000		
	Account Total	0	0	197,000	197,000	0	
210452-20304	RES - FUTURE MERIT						
	Expense						
	Wages				58,277		
	Account Total	0	0	58,277	58,277	0	
210459-00000	RES - FRINGE BENEFITS						
	Expense						
	Benefits				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	
210994-20301	PRES - RESERVE FOR PERMA	NENT ADJUST					
220331 20301	Expense	112111 1120001					
	Operations and Maintena	nce			224,847		
	Account Total	0	0	224,847	224,847	0	
210997-20330	PLANNED MAINTENANCE - AU	X PROJECTS					
21077, 20050	Expense	1111002010					
	Operations and Maintena	nce			50,000		
	Account Total	0	0	50,000	50,000	0	
	necount rotar	0	Ŭ	30,000	30,000	Ü	
210997-20345	TURF REPLACEMENT Expense						
	Equipment (Capitalized)				50,000		
	Account Total	0	0	50,000	50,000	0	
	ACCOUNT TOTAL	U	Ü	50,000	50,000	U	
215000-11002							
	Revenue		0 222 22				
	Fees		8,300,000	0 200 600	•	•	
	Account Total	0	8,300,000	8,300,000-	0	0	
215000-11003	USF - GT - FALL						
	Revenue						
	Fees		3,000,000				
	Account Total	0	3,000,000	3,000,000-	0	0	
215000-12002	USF - SPRING						
	Revenue						
	Fees		2,800,000				
	Account Total	0	2,800,000	2,800,000-	0	0	

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
15000-12003	USF - GT - SPRING						
	Revenue						
	Fees		6,700,000	6 500 000	•		
	Account Total	0	6,700,000	6,700,000-	0	0	
215000-13002	USF - SUM I						
	Revenue						
	Fees		525,000				
	Account Total	0	525,000	525,000-	0	0	
215000-13003	USF - GT - SUM I						
213000 13003	Revenue						
	Fees		1,400,000				
	Account Total	0	1,400,000	1,400,000-	0	0	
215000 14000	HOD OTH TT						
215000-14002	USF - SUM II						
	Revenue		410,000				
	Fees Account Total	0	410,000	410,000-	0	0	
	ACCOUNT TOTAL	Ü	410,000	410,000-	U	U	
215000-14003	USF - GT - SUM II						
	Revenue						
	Fees		1,000,000				
	Account Total	0	1,000,000	1,000,000-	0	0	
215000-20200	USF - BAD DEBT						
	Expense						
	Operations and Maintenar	ice			500,000		
	Account Total	0	0	500,000	500,000	0	
				•	•		
215000-20300	RES - UNALLOCATED						
	Expense				626 151		
	Operations and Maintenar	ice			636,151		
	Equipment (Capitalized) Account Total	0	0	1,225,856	589,705 1,225,856	0	
	necount rotar	Ü	Ü	1,223,030	1,223,030	U	
215000-20301	USF-CREDIT CARD CHARGES						
	Expense						
	Operations and Maintenar				50,000		
	Account Total	0	0	50,000	50,000	0	
215000-20318	USF - GT - PERM FY18						
	Expense						
	Utilities				100,000		
	Account Total	0	0	100,000	100,000	0	

Account	Description B	ginning alance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215000-20319	USF - GT - PERM FY19 & BEY	OND					
	Expense						
	Utilities	0	0	300 000	300,000	0	
	Account Total	0	0	300,000	300,000	0	
215000-28750	USF - 8750 DAL - OPERATING						
	Expense						
	Operations and Maintenance	e			75,000		
	Account Total	0	0	75,000	75,000	0	
215100-20500	USF - TECH FEE RES						
.13100 20300	Expense						
	Operations and Maintenance	e			49,225		
	Account Total	0	0	49,225	49,225	0	
				,			
215101-20300	USF-CONTRACT SVCS PYMT IT						
	Expense						
	Operations and Maintenance				2,080,383		
	Account Total	0	0	2,080,383	2,080,383	0	
215101-20301	USF-CONTRACT SVCS-CONTINGE	NCY					
	Expense						
	Operations and Maintenance	e			56,549		
	Account Total	0	0	56,549	56,549	0	
215102-20302	USF-INST TECH MICROSOFT AG	DEEMENT					
13102 20302	Expense	KEEPIENI					
	Operations and Maintenance	e			140,000		
	Account Total	0	0	140,000	140,000	0	
					.,		
215102-20308	USF-IT SOFTWARE MAINT						
	Expense						
	Operations and Maintenance			606 650	606,659	2	
	Account Total	0	0	606,659	606,659	0	
215102-20310	USF - IT - WORD PRESS						
	Expense						
	Operations and Maintenance	e			60,000		
	Account Total	0	0	60,000	60,000	0	
015105_20200	USF - LIBRARY						
T2T02-20300	Expense						
	Salaries - Non-Faculty				13,200		
	Benefits				14,497		
	Operations and Maintenance	e			375,566		
	Equipment (Capitalized)	-			20,000		

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
15105-20202	USF - LIB CONT. RESOURCE						
15105-20302	Expense	15					
	Operations and Maintena	ince			600,000		
	Account Total	0	0	600,000	600,000	0	
15105-20500	USF - LIBRARY RES						
	Expense						
	Operations and Maintena	ince			111,754		
	Equipment (Capitalized)				226,012		
	Account Total	0	0	337,766	337,766	0	
215110-20300	USF - INTERNATIONAL EDUC	CATION					
	Expense						
	Scholarships				27,194		
	Account Total	0	0	27,194	27,194	0	
215115-20300	USF - TRANSCRIPT FEE						
	Expense						
	Salaries - Non-Faculty				151,321		
	Benefits				45,214		
	Operations and Maintena				4,435		
	Account Total	0	0	200,970	200,970	0	
215115-20500	USF - TRANSCRIPT RES						
	Expense						
	Operations and Maintena				5,000		
	Account Total	0	0	5,000	5,000	0	
215120-20300	USF - TUTORING FEE						
	Expense						
	Salaries - Non-Faculty				79,512		
	Wages				82,604		
	Benefits				37,547		
	Operations and Maintena				16,241		
	Account Total	0	0	215,904	215,904	0	
215120-20500	USF - TUTORING RES						
	Expense						
	Operations and Maintena				22,274		
	Account Total	0	0	22,274	22,274	0	
15125-20301	USF - CENTRAL ADVISING						
	Expense						
	Salaries - Non-Faculty				765,349		
	Benefits				190,052		
	Account Total	0	0	955,401	955,401	0	

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Account	Description	eginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215125-20302	USF - VPSS OPERATING						
	Expense						
	Salaries - Non-Faculty				111,037		
	Operations and Maintenan				1,103		
	Account Total	0	0	112,140	112,140	0	0
215125-20303	USF - COEHS ADVISING						
	Expense						
	Salaries - Non-Faculty				30,762		
	Benefits				14,044		
	Account Total	0	0	44,806	44,806	0	0
215125-20305	USF - GRAD ADVISING						
	Expense						
	Salaries - Non-Faculty				76,148		
	Benefits				21,629		
	Operations and Maintenan Account Total	.ce 0	0	104,516	6,739 104,516	0	0
	Account Total	Ü	· ·	104,310	104,310	Ü	O
215125-20306	USF - UCOLL ADVISING						
	Expense				6 256		
	Salaries - Faculty Benefits				6,356 3,560		
	Account Total	0	0	9,916	9,916	0	0
	110004110 10041	· ·	ŭ	3,310	2,7210	· ·	· ·
215125-20309	USF EM MGMT / FIN AID						
	Expense						
	Salaries - Non-Faculty				203,856		
	Benefits Account Total	0	0	200 600	84,824	0	0
	Account Total	U	U	288,680	288,680	U	U
215125-20311	USF LION CAMP/ORIENTATION	ī					
	Expense						
	Operations and Maintenan			40.000	10,000		
	Account Total	0	0	10,000	10,000	0	0
215125-20500	USF - VPAA						
	Expense						
	Operations and Maintenan				74,431		
	Account Total	0	0	74,431	74,431	0	0
215130-20300	USF - STUDENT IDENTIFICAT	'ION					
	Expense						
	Operations and Maintenan				73,108		
	Account Total	0	0	73,108	73,108	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215130-20302	2 USF - STUDENT ID - EQUI	PMENT					
	Expense						
	Operations and Mainter				25,000		
	Account Total	0	0	25,000	25,000	0	0
215130-20500	USF STUDENT ID - RES						
	Expense						
	Operations and Mainter				6,500		
	Account Total	0	0	6,500	6,500	0	0
215131-20300	USF - MARKETING TRANSLA	ATION SERVICE					
	Expense						
	Operations and Mainter				45,000		
	Account Total	0	0	45,000	45,000	0	0
215135-20300	O USF - STUDENT HEALTH SE	ERVICES					
	Expense						
	Salaries - Non-Faculty	7			102,345		
	Benefits				26,389		
	Operations and Mainter				12,399	_	_
	Account Total	0	0	141,133	141,133	0	0
215136-20300	USF - DISABILITIES						
	Expense						
	Salaries - Non-Faculty	7			36,000		
	Benefits				15,757		
	Operations and Mainter		0	120 740	78,992	0	0
	Account Total	0	U	130,749	130,749	U	U
215137-20300	USF - COUNSELING SERVICE	CES					
	Expense						
	Salaries - Non-Faculty	7			201,764		
	Benefits				71,911		
	Operations and Mainter Account Total	nance 0	0	325,554	51,879 325,554	0	0
	110004110 10041	Ç	Ŭ	323,331	323,331	· ·	Ç
215140-20300	USF - CAMPUS TRANSPORTA	ATION					
	Expense	_			242 052		
	Salaries - Non-Faculty Benefits	/			243,052 34,600		
	Operations and Mainter	nance			23,952		
	Equipment (Capitalized				40,000		
	Account Total	0	0	341,604	341,604	0	0
215145-2020	O USF - UNIVERSITY INITIA	\TTVE					
213143-20300	Expense	7T T A E					
	Operations and Mainter	nance			319,943		
	Account Total	0	0	319,943	319,943	0	0
		_	_	,	,	-	-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
	<u>=</u>						
215145-2030	3 USF - CENTRAL ADVISING	- OPERATING					
	Expense						
	Scholarships				15,000		
	Operations and Mainter	nance			5,000		
	Account Total	0	0	20,000	20,000	0	
215200-2030	0 USF - CHSSA ENHANCEMENT	Γ FEE					
	Expense						
	Operations and Mainter	nance			400,132		
	Account Total	0	0	400,132	400,132	0	
215225-2030	0 USF - COEHS ENHANCEMENT	Γ FEE					
	Expense						
	Operations and Mainter	nance			176,932		
	Account Total	0	0	176,932	176,932	0	
215230-2030	0 USF - COB ENHANCEMENT E	FEE					
	Expense						
	Operations and Mainter	nance			117,442		
	Account Total	0	0	117,442	117,442	0	
215235-2030	0 USF - COSE ENHANCEMENT	FEE					
	Expense						
	Operations and Mainter	nance			196,793		
	Account Total	0	0	196,793	196,793	0	
215235-2030	3 USF - RELLIS SUPPORT						
	Expense						
	Operations and Mainter	nance			20,708		
	Account Total	0	0	20,708	20,708	0	
215240-2030	0 USF - CASNR						
	Expense						
	Operations and Mainter				69,629		
	Account Total	0	0	69,629	69,629	0	
219990-20300	O DESIG TUITION DISCOUNTS	3					
	Revenue						
	Discounts and Allow		6,493,752-				
	Discounts and Allow		10,558,819-				
	Expense						
	Scholarship Discounts				7,272,641-		
	Account Total	0	17,052,571-	0	7,272,641-	9,779,930-	9,779,9

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	<pre>Increase (Decrease)</pre>	Ending Balance
220000-20300	DESIGNATED - OTHERS						
	Revenue						
	Tuition - Designate		2,300,000				
	Fees		3,190,000				
	Exemptions		150,000				
	Contracts and Grant		300,000				
	Gifts		400,000-				
	Sales and Services		560,000				
	Expense						
	Salaries - Faculty				1,000,000		
	Salaries - Non-Faculty	,			7,353,937-		
	Wages				803,937		
	Benefits				2,200,000		
	Utilities				1,400,000		
	Scholarships				2,700,000		
	Operations and Mainter	ance			350,000-		
	Equipment (Capitalized				400,000-		
	Account Total	0	6,100,000	6,100,000-	0	0	
220000-20301	DESIGNATED OTHERS - DAI	LAS					
	Revenue						
	Tuition - Designate		2,500,000				
	Expense						
	Operations and Mainter				2,500,000		
	Account Total	0	2,500,000	0	2,500,000	0	
220010-20300	DES OTHER-INSTRUCTIONAL						
20010 20500	Expense	_					
	Salaries - Faculty				310,000		
	Benefits				30,900		
	Scholarships				4,965,024		
	Account Total	0	0	5,305,924	5,305,924	0	
				.,,.	.,,		
220015-20300	DEST OTHER-RESEARCH						
	Expense						
	Operations and Mainter	nance			11,299		
	Account Total	0	0	11,299	11,299	0	
220020-20300	DEST OTHER-PUBLIC SERVI	·CF					
220020-20300	Expense	CE					
	Operations and Mainter	ango			150,640		
	Account Total	0	0	150,640	150,640	0	
	ACCOUNT TOTAL	U	U	130,040	130,040	U	
220025-20300	DEST OTHER-ACADEMIC SUF	PPORT					
	Expense						
	Salaries - Non-Faculty	,			62,200		
	Benefits				9,100		
	Operations and Mainten	nance			242,608		

Account	Description	Beginning Balance 	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220030-20300	DEST OTHER-STUDENT SERVI	CES					
220030 20300	Expense	020					
	Operations and Maintena	nce			164,495		
	Account Total	0	0	164,495	164,495	0	(
220035-20300	DEST OTHER-INSTITUTIONAL	SUPPORT					
	Expense						
	Operations and Maintena		•	6 465	6,467	ō	
	Account Total	0	0	6,467	6,467	0	
220040-20300	DEST OTHER - OMP						
	Expense				05.165		
	Operations and Maintena Account Total	nce 0	0	27,167	27,167 27,167	0	
				:,::	,		
220060-20300	DEST OTHER-SCHOLARSHIPS						
	Expense				100 100		
	Scholarships Account Total	0	0	120,100	120,100 120,100	0	
	Account Total	Ü	0	120,100	120,100	O	
220401-20300	DESIG TUITION SET ASIDE-	UNDERGRAD					
	Expense						
	Scholarships	_	_	_	998,800		
	Account Total	0	0	0	998,800	998,800-	998,80
220401-20302	DESIG TUITION SET ASIDE	- ATHL					
	Expense						
	Scholarships				250,000		
	Account Total	0	0	0	250,000	250,000-	250,00
220402-20300	DESIG TUITION SET ASIDE-	GRAD					
	Expense						
	Scholarships				535,200		
	Account Total	0	0	0	535,200	535,200-	535,20
222001-00000	TPEG - RESIDENTS						
	Expense						
	Scholarships				1,688,000		
	Account Total	0	0	0	1,688,000	1,688,000-	1,688,00
222002-00000	TPEG - NON RESIDENTS						
	Expense						
	Scholarships				122,000		
	Account Total	0	0	0	122,000	122,000-	122,00
222900-20300	RES-INVESTMENT EARNINGS						
	Revenue						
	Investment Income		1,500,000				
	Account Total	0	1,500,000	1,500,000-	0	0	

Account	Description	Beginning Balance 	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240000-20300	FACILITIES REPORTING & E	NERGY					
	Expense						
	Operations and Maintena		0	1 050	1,950	0	
	Account Total	0	0	1,950	1,950	0	
240000-20301	FACILITIES - EVENT STAFF	ING					
	Expense						
	Operations and Maintena				17,000		
	Account Total	0	0	17,000	17,000	0	
240000-20303	FACILITIES MGMT - OPERAT	ING					
	Expense Operations and Maintena	nce			30,000		
	Account Total	0	0	30,000	30,000	0	
				,	, -		
240000-20305	FACILITIES - E&G DOOR AC	CESS					
	Expense				20.000		
	Operations and Maintena Account Total	nce 0	0	38,000	38,000 38,000	0	
	Account Total	0	O .	30,000	30,000	O	
240000-20400	SPACE MANAGER SALARY SUP	PORT					
	Expense						
	Salaries - Non-Faculty				81,370		
	Account Total	0	0	81,370	81,370	0	
240010-20300	FACILITIES - KEY CONTROL						
	Expense						
	Operations and Maintena				20,000		
	Account Total	0	0	20,000	20,000	0	
240052-20300	ASSOCIATE VPBA						
	Expense						
	Wages				4,880		
	Benefits				50		
	Operations and Maintena		_		8,000		
	Account Total	0	0	12,930	12,930	0	
240052-20301	AVP - TRECS MAINT						
	Expense						
	Operations and Maintena	nce			12,500		
	Account Total	0	0	12,500	12,500	0	
240052-20400	FMG SALARY SUPPORT						
5-10032-20400	Expense						
	Salaries - Non-Faculty				179,420		
	Account Total	0	0	179,420	179,420	0	

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Account		ginning alance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240053-20300	VPFA TRAVEL FUND						
	Expense						
	Operations and Maintenance Account Total	0	0	2,000	2,000 2,000	0	0
240080-20301	ENVIRONMENTAL MGMT OPER						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
240080-20302	HAZ-MAT DISPOSAL						
	Expense Operations and Maintenance	2			25,000		
	Account Total	0	0	25,000	25,000	0	0
240090-20300	FACILITIES CNTRACT - OPERA	ring					
	Expense						
	Operations and Maintenance				4,926,574		
	Account Total	0	0	4,926,574	4,926,574	0	0
240090-20301	FACILITIES CONTRACT SAVING	S					
	Expense				466 505		
	Operations and Maintenance Account Total	0	0	466,595	466,595 466,595	0	0
	necount rotar	J	J	100,333	100,333	· ·	Ŭ
240090-20303	FACILITIES CONTRACT - IRRI	GATION					
	Expense Operations and Maintenance	2			220,000		
	Account Total	0	0	220,000	220,000	0	0
			_			_	-
240400-20300	FACILITIES - FIRE SYSTEMS Expense						
	Operations and Maintenance	2			30,000		
	Account Total	0	0	30,000	30,000	0	0
240400 20201	ENGIL THIEG CAMPIIC FIRE A	ADMC					
240400-20301	FACILITIES - CAMPUS FIRE A. Expense	LARMS					
	Operations and Maintenance	e			20,000		
	Account Total	0	0	20,000	20,000	0	0
242040-20300	BUDGET OFFICE						
	Expense						
	Operations and Maintenance		_		20,628	_	_
	Account Total	0	0	20,628	20,628	0	0
242040-20400	BUDGET SALARY SUPPORT						
	Expense				000 000		
	Salaries - Non-Faculty Account Total	0	0	209,828	209,828 209,828	0	0
	ACCOUNT TOTAL	U	U	203,028	203,028	U	U

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Account	Description Bal	nning ance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242045-20200	BUSINESS SERVICES						
242043-20300	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			40.00	12,000		
	Account Total	0	0	12,000	12,000	0	0
242045-20304							
	Expense				124 000		
	Salaries - Non-Faculty Benefits				134,000 66,000		
	Account Total	0	0	200,000	200,000	0	0
242062-20300	ACCOUNTING SERVICES Expense						
	Salaries - Non-Faculty				17,900		
	Wages				37,321		
	Benefits				415		
	Operations and Maintenance				28,691		
	Account Total	0	0	84,327	84,327	0	0
242062-20303	ACCT SVCS - CONCUR ANNUAL MA	INT					
	Expense						
	Operations and Maintenance	•		06.000	26,000	0	
	Account Total	0	0	26,000	26,000	0	0
242062-20305	ARMORED CAR SERVICES						
	Expense Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
	Account Total	U	Ü	3,000	3,000	Ü	Ü
242080-20300	HR - OPERATING Expense						
	Operations and Maintenance				29,753		
	Account Total	0	0	29,753	29,753	0	0
240000 00200							
242080-20302	HR - BENEFITS & RETIREMENT Expense						
	Operations and Maintenance				3,752		
	Account Total	0	0	3,752	3,752	0	0
242080-20306	HR - BACKGROUND SCREENING						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242080-20309	HR - IMMIGRATION EMPLO	YMENT MATTERS					
	Expense				7 500		
	Operations and Mainte Account Total	nance 0	0	7,500	7,500 7,500	0	0
	Account Total	Ü	U	7,300	7,300	Ü	O
242080-20312	HR - WELLNESS						
	Expense						
	Operations and Mainte	nance			11,000		
	Account Total	0	0	11,000	11,000	0	0
040000 00016		DD 0 0 D 1 1 1					
242080-20316	HR-EMPLOYEE ASSISTANCE Expense	PROGRAM					
	Operations and Mainte	nango			3,000		
	Account Total	0	0	3,000	3,000	0	0
	Account Total	O	0	3,000	5,000	O	Ü
242080-20400	HUMAN RESOURCES SALARY	SUPPORT					
	Expense						
	Salaries - Non-Facult	У			192,232		
	Account Total	0	0	192,232	192,232	0	0
242005 20200	DAMPOLI						
242085-20300	Expense						
	Operations and Mainte	nango			18,517		
	Account Total	0	0	18,517	18,517	0	0
	necount focus	· ·	· ·	10,317	10,31,	Ŭ	· ·
242120-20300	MAIL SERVICE						
	Expense						
	Wages				20,554		
	Benefits				187		
	Operations and Mainte				14,000		
	Account Total	0	0	34,741	34,741	0	0
242160-20300	DIRCHASING						
242100 20300	Expense						
	Operations and Mainte	nance			9,205		
	Account Total	0	0	9,205	9,205	0	0
242160-20301	PURCHASING - HUB						
	Expense						
	Operations and Mainte		0	4 070	4,070	0	0
	Account Total	0	U	4,070	4,070	U	U
242160-20302	PURCHASING - ONLINE PR	OCUREMENT SYS					
	Expense						
	Operations and Mainte	nance			41,247		
	Account Total	0	0	41,247	41,247	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242160-20400	PURCHASING SALARY SUPPOR	?Т					
212100 20100	Expense						
	Salaries - Non-Faculty				223,105		
	Account Total	0	0	223,105	223,105	0	0
242165-20300	CONTRACT ADMINISTRATION						
	Expense						
	Operations and Maintena	ance			4,930		
	Account Total	0	0	4,930	4,930	0	0
242180-20300	TRAINING & DEVELOPMENT -	- OPERATIONS					
	Operations and Maintena	ance			4,922		
	Account Total	0	0	4,922	4,922	0	0
242180-20301	EMPLOYEE RECOGNITION PRO	OGRAM					
	Operations and Maintena	ance			6,000		
	Account Total	0	0	6,000	6,000	0	0
242185-20300	COMPLIANCE						
	Expense						
	Operations and Maintena				20,577		
	Account Total	0	0	20,577	20,577	0	0
242185-20303	COMPLIANCE - TITLE IX						
	Expense				14 000		
	Operations and Maintena Account Total	ance 0	0	14,000	14,000	0	0
	Account Total	U	0	14,000	14,000	U	U
242190-20300	SAFETY OFFICE						
	Expense				85,044		
	Operations and Maintena Equipment (Capitalized				1,848		
	Account Total	0	0	86,892	86,892	0	0
242190-20307	I.AR SAFETY						
212170 20307	Expense						
	Operations and Maintena	ance			9,450		
	Account Total	0	0	9,450	9,450	0	0
242190-20400	SAFETY SALARY SUPPORT						
	Expense				110 050		
	Salaries - Non-Faculty Account Total	0	0	112,059	112,059	0	0
	ACCOUNT TOTAL	U	0	112,059	112,059	U	Ü

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Account I	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242195-20300 SHIPI	PING/RECEIVING						
Exper	ise						
_	rations and Maint				11,138		
Accou	ınt Total	0	0	11,138	11,138	0	0
242210-20300 UNIV							
_	rations and Maint	enance			41,760		
_	int Total	0	0	41,760	41,760	0	0
242210-20301 UPD -							
Exper							
	rations and Maint			40.012	40,010	•	•
Acco	ınt Total	0	0	40,010	40,010	0	0
242210-20303 UPD		ANCE					
Exper	nse cations and Maint	onango			40,700		
-	int Total	0	0	40,700	40,700	0	0
710000	and rocar	0	Ü	10,700	10,700	· ·	· ·
	- UNIFORM CLEANIN	G					
Exper					45.000		
Wage	es unt Total	0	0	15,000	15,000	0	0
ACCOL	Inc Total	U	Ü	15,000	15,000	U	U
242210-20308 POLIC Exper		ORT					
	aries - Non-Facul	+ 17			55,000		
	int Total	0	0	55,000	55,000	0	0
110000	10041	· ·	· ·	33,000	33,000	· ·	· ·
242210-20700 UNIVE Exper		T SERVICE					
-	rations and Maint	enance			3,056		
-	int Total	0	0	3,056	3,056	0	0
250000-20300 DEAN Exper							
Wage					5,632		
	efits				30		
	rations and Maint	enance			33,001		
	ipment (Capitaliz				2,500		
	int Total	0	0	41,163	41,163	0	0
250010-20300 ART							
Exper					16.00=		
Wage					16,927		
=	rations and Maint	enance 0	0	27 040	20,915	0	0
Acco	ınt Total	U	0	37,842	37,842	U	Ü

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250010-20301	ART EQUIPMENT REPAIR						
	Expense						
	Operations and Mainten		0	4 257	4,357	0	0
	Account Total	0	U	4,357	4,357	U	0
250010-20302	ART COMMUNICATIONS - OP						
	Expense						
	Operations and Mainten	ance			2,886		
	Account Total	0	0	2,886	2,886	0	0
250080-20300	HISTORY						
250000 20500	Expense						
	Operations and Mainten	ance			13,255		
	Account Total	0	0	13,255	13,255	0	0
250100-20300	LIBERAL STUDIES						
	Expense Operations and Mainten	ango			2,000		
	Account Total	0	0	2,000	2,000	0	0
	necount rotar	Ü	Ü	2,000	2,000	Ŭ	ŭ
250100-20305	LIBST - COMMUNICATIONS						
	Expense						
	Operations and Mainten				23,408		
	Account Total	0	0	23,408	23,408	0	0
250120-20300	LIT & LANG						
200120 20000	Expense						
	Wages				12,599		
	Operations and Mainten	ance			27,111		
	Account Total	0	0	39,710	39,710	0	0
050100 00001							
250120-20301	LIT & LANG - JOURNALS Expense						
	Operations and Mainten	ango			1,946		
	Account Total	0	0	1,946	1,946	0	0
				, .	,		
250120-20302	COMM SKILLS CTR - OPER						
	Expense						
	Operations and Mainten				2,112		
	Account Total	0	0	2,112	2,112	0	0
250130-20300	MUSIC						
	Expense						
	Wages				4,529		
	Operations and Mainten	ance			24,115		
	Account Total	0	0	28,644	28,644	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250131-20300	THEATRE						
	Expense						
	Wages				9,637		
	Operations and Mainten Account Total	ance 0	0	23,409	13,772 23,409	0	0
250160-20300	POLITICAL SCIENCE						
230100 20300	Expense						
	Operations and Mainten	ance			10,740		
	Account Total	0	0	10,740	10,740	0	0
250190-20300	SOC & CRIMINAL JUSTICE						
	Expense				45.405		
	Operations and Mainten Account Total	ance 0	0	15,427	15,427 15,427	0	0
	ACCOUNT TOTAL	U	U	15,42/	15,427	U	U
250510-20300							
	Expense				40.070		
	Operations and Mainten Account Total	ance 0	0	49,878	49,878 49,878	0	0
250520-20300	BIO & EARTH SCI Expense						
	Wages				18,366		
	Operations and Mainten	ance			32,710		
	Account Total	0	0	51,076	51,076	0	0
250520-20301	BIO & EARTH SCI LAB						
	Expense						
	Operations and Mainten				9,685		
	Account Total	0	0	9,685	9,685	0	0
250520-20306	BIOLOGY - VIVARIUM						
	Expense						
	Operations and Mainten		2	4 505	4,727	0	•
	Account Total	0	0	4,727	4,727	Ü	0
250530-20300	CHEMISTRY						
	Expense						
	Wages				11,883		
	Operations and Mainten		2	00.000	10,349	0	
	Account Total	0	0	22,232	22,232	0	0
250530-20301	CHEMISTRY LAB SUPPLIES						
	Expense				4 045		
	Operations and Mainten Account Total	ance 0	0	4,245	4,245 4,245	0	0
	ACCOUNT TOTAL	U	U	4,245	4,245	U	U

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250531-20300	COMP SCI & INFO SYSTEMS						
	Expense						
	Wages				2,373		
	Operations and Maintena				17,898		
	Account Total	0	0	20,271	20,271	0	0
250630-20300	MATHEMATICS						
	Expense						
	Operations and Maintena				20,938		
	Account Total	0	0	20,938	20,938	0	0
250660-20300	PHYSICS						
	Expense						
	Wages				11,735		
	Operations and Maintena				12,087		
	Account Total	0	0	23,822	23,822	0	0
250660-20301	CHOURASIA RESEARCH						
	Expense						
	Equipment (Capitalized)				14,065		
	Account Total	0	0	14,065	14,065	0	0
250660-20302	PHYSICS LAB SUPPLIES						
	Expense						
	Wages				5,097		
	Operations and Maintena				1,102		
	Account Total	0	0	6,199	6,199	0	0
250770-20300	INT SCIENCE LAB SUPPLIES	3					
	Expense						
	Wages				4,654		
	Operations and Maintena				2,493		
	Account Total	0	0	7,147	7,147	0	0
251003-20300	PLANETARIUM						
	Expense						
	Operations and Maintena	ance			70,000		
	Account Total	0	0	70,000	70,000	0	0
251030-20300	COUNSELING						
	Expense						
	Wages				4,713		
	Benefits				25		
	Operations and Maintena				25,909		
	Account Total	0	0	30,647	30,647	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251051-20300	CURRICULUM AND INSTRUCTION	ON					
	Expense						
	Operations and Maintena	nce			58,248		
	Account Total	0	0	58,248	58,248	0	
251051-20301	EDCI TRAVEL						
	Expense						
	Operations and Maintena	nce			16,613		
	Account Total	0	0	16,613	16,613	0	
251055-20300	EDUCATIONAL LEADERSHIP						
20300	Expense						
	Wages				8,484		
	Benefits				40		
	Operations and Maintena	nce			23,476		
	Account Total	0	0	32,000	32,000	0	
DE10EE 20201	EDL-OEP GLOBAL FELLOWS C	OLIDGE DEV					
251055-20301	Expense	JURSE DEV					
	Operations and Maintena	222			485		
	Account Total	0	0	485	485	0	
	Account Total	0	U	403	403	O	
251055-20302	EDAD SUPERVISORY TRAVEL						
	Expense						
	Operations and Maintena	nce			4,074		
	Account Total	0	0	4,074	4,074	0	
251060-20300	HELT OPERATING						
	Expense						
	Wages				2,000		
	Benefits				15		
	Operations and Maintena	nce			19,046		
	Account Total	0	0	21,061	21,061	0	
251080-20300	HEALTH & HUMAN PERFORMAN	CE					
	Expense	-					
	Wages				9,870		
	Benefits				52		
	Operations and Maintena	nce			32,393		
	Account Total	0	0	42,315	42,315	0	
251081-20300	ATHLETIC TRAINING ED PRO	ZR AM					
.51001-20300	Expense	JICDI'I					
	Operations and Maintena	nce			5,820		
	Account Total	0	0	5,820	5,820	0	
	ACCOUNT TOTAL	U	0	5,620	5,620	U	

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
DE1000 20400	INSTITUTIONAL EFFECTIVE	NIECC CAI CIID					
31090-20400	Expense	NESS SAL SUP					
	Salaries - Non-Faculty				329,304		
	Account Total	0	0	329,304	329,304	0	
				,	,		
251160-20300	PSYCHOLOGY & SPEC ED						
	Expense						
	Wages				11,403		
	Benefits				60		
	Operations and Maintena	ance			25,962		
	Account Total	0	0	37,425	37,425	0	
NE1160 20201	PSYCH & SPEC ED TRVL						
27100-20301	Expense						
	Operations and Maintena	222			3,000		
	Account Total	0	0	3,000	3,000	0	
	Account Total	U	U	3,000	3,000	U	
251190-20301	PARTNERSHIP INITIATIVES						
	Expense						
	Operations and Maintena	ance			8,633		
	Account Total	0	0	8,633	8,633	0	
E1101 20200	SOCIAL WORK						
.51191-20300	Expense						
	Wages				759		
	Benefits				10		
	Operations and Maintena	ance			18,575		
	Equipment (Capitalized				482		
	Account Total	0	0	19,826	19,826	0	
251270-20300	ED CERTIFICATION & ACAD	SERV					
	Expense				6 207		
	Wages Benefits				6,207 33		
	Operations and Maintena				23,709		
	Account Total	ance 0	0	29,949	29,949	0	
	Account Total	U	U	29,949	29,949	U	
251300-20300	NURSING PROGRAM						
	Expense						
	Operations and Maintena	ance			48,146		
	Account Total	0	0	48,146	48,146	0	
51300-20201	NURSING - MEDICAL RELATI	ED EXDENSES					
.51500-2030I	Expense	L EATENGES					
	Operations and Maintena	ance			10,000		
	Account Total	0	0	10,000	10,000	0	

Account		inning lance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
51599-20300	ASSESSMENT SERVICES						
	Expense						
	Operations and Maintenance				5,162		
	Account Total	0	0	5,162	5,162	0	
252000-20300	LIBRARY						
	Expense						
	Operations and Maintenance				8,163		
	Account Total	0	0	8,163	8,163	0	
252000-20311	LIBRARY PERM SAL SAVINGS						
	Expense						
	Salaries - Non-Faculty				27,746		
	Account Total	0	0	27,746	27,746	0	
252000-20400	LIBRARY SALARY SUPPORT						
	Expense						
	Salaries - Faculty				770,721		
	Salaries - Non-Faculty				354,673		
	Account Total	0	0	1,125,394	1,125,394	0	
252010-20300	ACCOUNTING & FINANCE OPERAT	ING					
	Expense						
	Operations and Maintenance				15,678		
	Account Total	0	0	15,678	15,678	0	
252070-20300	MARKETING & BUSINESS ANALYT	ICS					
	Expense						
	Operations and Maintenance				7,366		
	Account Total	0	0	7,366	7,366	0	
252090-20300	INDUSTRIAL ENGINEERING TECH	NOLOGY					
	Expense						
	Operations and Maintenance				26,340		
	Account Total	0	0	26,340	26,340	0	
252093-20300	CONSTRUCTION ENGINEERING						
	Expense						
	Operations and Maintenance				18,124		
	Account Total	0	0	18,124	18,124	0	
52095-20300	ELECTRICAL ENGINEERING						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	

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S22130-20300 MANAGEMENT & ECONOMICS OPERATING SEPONDS SEPOND	Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Operations and Maintenance	252130-20300	MANAGEMENT & ECONOMICS						
ACCOUNT TOTAL ACCOUNT TOTAL APPLIED SCIENCES - BAAS EXPENSE Operations and Maintenance Operations and Maintenance Account Total ACCOUNT TO		Expense						
Section								
Expense		Account Total	0	0	12,905	12,905	0	0
Operations and Maintenance 2,647	252150-20300		S					
Account Total 0 0 0 2,647 2,647 0 0 0 256000-20301 TAMIC-GRAD GRS EXPENSE Operations and Maintenance Account Total 0 0 0 40,000 40,000 0 0 0 256000-20303 COB GRADUATE GRS EXPENSE Operations and Maintenance Account Total 0 0 0 10,000 10,000 0 0 0 256000-20304 CHSSA GRADUATE GRS EXPENSE Operations and Maintenance Account Total 0 0 10,000 10,000 0 0 0 256000-20305 COSES GRADUATE GRS EXPENSE Operations and Maintenance Account Total 0 0 0 10,000 10,000 0 0 0 256000-20305 COSE GRADUATE GRS EXPENSE Operations and Maintenance Account Total 0 0 0 10,000 10,000 0 0 0 256000-20305 COSE GRADUATE GRS EXPENSE Operations and Maintenance Account Total 0 0 0 10,000 10,000 0 0 0 256000-20305 CASE GRADUATE GRS EXPENSE Operations and Maintenance Account Total 0 0 0 10,000 10,000 0 0 0 256000-20305 CASE GRADUATE GRS EXPENSE Operations and Maintenance Account Total 0 0 0 10,000 10,000 0 0 0 256000-20305 CASE GRADUATE GRS EXPENSE OPERATIONS AND GRADUATE GRS EXPENSE OPERATIONS AND MAINTENANCE OPERATIONS AND MAINTENANCE ACCOUNT Total 0 0 0 7,680 7,680 0 0 0 256002-20300 CAREER DEVELOPMENT EXPENSE OPERATIONS AND MAINTENANCE OP		=				0.645		
256000-20301 TMMUC-GRAD GES				0	2 647		0	0
Expense		ACCOUNT TOTAL	U	0	2,047	2,047	Ü	U
Operations and Maintenance A0,000	256000-20301							
Account Total 0 0 0 40,000 40,000 0 0 0 0 0 0 0 0 0 0		=				40.000		
256000-20303 COB GRADUATE GES Expense		=		0	40.000	·	0	0
Expense Operations and Maintenance Account Total 0 0 0 10,000 10,000 0 0 0 0 0 0 0 0 0 0		necount rotar	Ŭ	· ·	10,000	10,000	ŭ	· ·
Operations and Maintenance Account Total 0 0 0 10,000 10,000 0 0 0 0 0 0 0 0 0 0	256000-20303							
Account Total 0 0 0 10,000 10,000 0 0 0 0 0 0 0 0 0 0		-				40.000		
256000-20304 CHSSA GRADUATE GES		=		0	10 000		0	0
Expense		Account Total	0	Ü	10,000	10,000	O	0
Operations and Maintenance Account Total 0 0 10,000 10,000 0 0 0	256000-20304	CHSSA GRADUATE GES						
Account Total 0 0 10,000 10,000 0 0 0 0 0 0 0 0 0 0 0		=						
256000-20305 COEHS GRADUATE GES		=		0	10 000		0	0
Expense		Account Total	U	U	10,000	10,000	U	U
Operations and Maintenance Account Total 0 0 0 10,000 10,000 0 0 0 0 0 0 0 0 0 0	256000-20305	COEHS GRADUATE GES						
Account Total 0 0 10,000 10,000 0 0 0 256000-20306 COSE GRADUATE GES Expense Operations and Maintenance 10,000 10,000 10,000 0 0 0 0 0 0 0 0 0		Expense						
256000-20306 COSE GRADUATE GES		=						
Expense		Account Total	0	0	10,000	10,000	0	0
Operations and Maintenance Account Total 0 0 10,000 10,000 0 0 0 256000-20307 CASNR GRADUATE GES	256000-20306	COSE GRADUATE GES						
Account Total 0 0 10,000 10,000 0 0 0 256000-20307 CASNR GRADUATE GES Expense Operations and Maintenance Account Total 0 0 10,000 10,000 0 0 0 0 0 0 0 0 0 0 0		=						
256000-20307 CASNR GRADUATE GES Expense								
Expense Operations and Maintenance Account Total 0 0 0 10,000 10,000 0 0 256002-20300 DEAN OF STUDENTS Expense Operations and Maintenance Account Total 0 0 0 7,680 7,680 0 0 256030-20300 CAREER DEVELOPMENT Expense Operations and Maintenance Operations and Maintenance Figure 1 9,365		Account Total	0	0	10,000	10,000	0	0
Operations and Maintenance	256000-20307	CASNR GRADUATE GES						
Account Total 0 0 10,000 10,000 0 0 0 256002-20300 DEAN OF STUDENTS Expense Operations and Maintenance Account Total 0 0 0 7,680 7,680 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Expense						
256002-20300 DEAN OF STUDENTS Expense Operations and Maintenance Account Total 0 0 0 7,680 7,680 0 0 0 256030-20300 CAREER DEVELOPMENT Expense Operations and Maintenance 9,365		-				·		
Expense		Account Total	0	0	10,000	10,000	0	0
Expense	256002-20300	DEAN OF STUDENTS						
Account Total 0 0 7,680 7,680 0 0 256030-20300 CAREER DEVELOPMENT Expense Operations and Maintenance 9,365								
256030-20300 CAREER DEVELOPMENT Expense Operations and Maintenance 9,365		Operations and Mainte	nance			7,680		
Expense Operations and Maintenance 9,365		Account Total	0	0	7,680	7,680	0	0
Expense Operations and Maintenance 9,365	256030-20300	CAREER DEVELOPMENT						
Operations and Maintenance 9,365	250050 20500							
Account Total 0 0 9,365 9,365 0 0		=	nance			9,365		
		Account Total	0	0	9,365	9,365	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
256040-20300	SDRS OPERATING						
	Expense						
	Operations and Mainten	ance			15,160		
	Account Total	0	0	15,160	15,160	0	
256040-20301	DISABILITY RES - ADA ACC	COMODATIONS					
	Expense						
	Wages				16,893		
	Benefits				89		
	Account Total	0	0	16,982	16,982	0	
256060-20300	ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				11,247		
	Benefits				4,105		
	Operations and Maintena				116,383		
	Account Total	0	0	131,735	131,735	0	
256180-20300	REGISTRAR						
	Expense						
	Wages				8,310		
	Benefits				44		
	Operations and Maintena				4,106		
	Account Total	0	0	12,460	12,460	0	
256183-20300	ORIENTATION MENTORS						
	Expense						
	Wages				15,020		
	Benefits				79		
	Account Total	0	0	15,099	15,099	0	
256193-20300	FINANCIAL AID O&M						
	Expense						
	Operations and Mainten				8,544		
	Account Total	0	0	8,544	8,544	0	
257080-20300	HONORS COLLEGE - OPER						
	Expense						
	Salaries - Non-Faculty				8,000		
	Wages				6,126		
	Operations and Mainten				6,183		
	Account Total	0	0	20,309	20,309	0	

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Account	_	inning Lance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
257120-20300	DALLAS CAMPUS - OPERATING						
	Expense						
	Salaries - Non-Faculty				123,148		
	Wages				720		
	Benefits				100		
	Operations and Maintenance	0	0	011 604	87,716	0	
	Account Total	0	0	211,684	211,684	0	0
257120-20301	EXTENDED UNIVERSITY - TARGET	гх					
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
257130-20300	METROPLEX						
	Expense						
	Wages				720		
	Benefits				100		
	Operations and Maintenance		_		44,307	_	_
	Account Total	0	0	45,127	45,127	0	0
257130-20301	METROPLEX TELECOMMUNICATIONS	3					
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
257135-20150	HONORS INTERSHIP PROGRAM						
	Expense						
	Wages				25,500		
	Account Total	0	0	25,500	25,500	0	0
257135-20300	CID OPERATIONS						
	Expense						
	Operations and Maintenance				58,391		
	Account Total	0	0	58,391	58,391	0	0
257135-20312	MATH & SKILLS CENTER - OPERA	ATING					
	Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
257140-20300	NAVARRO-EXCELLENCE						
, , , , , , , , , , , , , , , , , ,	Expense						
	Wages				720		
	Benefits				100		
	Operations and Maintenance				28,729		
	Account Total	0	0	29,549	29,549	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
257145-20300	CHEC OPERATING						
	Expense						
	Wages				720		
	Benefits				100		
	Operations and Maintena	nce			20,077		
	Account Total	0	0	20,897	20,897	0	
57148-20300	FRISCO OPERATING						
	Expense						
	Operations and Maintena				7,000		
	Account Total	0	0	7,000	7,000	0	
57151-20300	RES-OFF CAMPUS TRAVEL						
	Expense						
	Operations and Maintena				30,260		
	Account Total	0	0	30,260	30,260	0	
57190-20300	IE MISC. SUPPORT						
	Expense						
	Salaries - Non-Faculty				12,328		
	Benefits Account Total	0	0	17,637	5,309	0	
	Account Total	U	U	17,637	17,637	U	
57590-20300	INTERNATIONAL STUDIES						
	Expense				25 222		
	Scholarships				25,000		
	Operations and Maintena Account Total	nce 0	0	56,086	31,086 56,086	0	
	Account Total	U	U	50,080	56,086	U	
257590-20303	STUDY ABROAD SCHOLARSHIP	S					
	Expense Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	
	Account Total	0	Ü	30,000	30,000	O	
257680-20300	RADIATION SAFETY OFFICER Expense						
	Operations and Maintena	nce			2,500		
	Account Total	0	0	2,500	2,500	0	
60000 20200	PRESIDENT'S OFFICE						
.60000-20300	Expense						
	Operations and Maintena	nce			76,138		
	Account Total	0	0	76,138	76,138	0	
60002-20300	PRESIDENTIAL FELLOWS						
	Expense						
	Operations and Maintena	nce			5,000		
	Account Total	0	0	5,000	5,000	0	

Account	Description Ba	rinning llance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260045-20300	PRESIDENT'S INITIATIVES						
	Expense						
	Operations and Maintenance		_		28,100	_	
	Account Total	0	0	28,100	28,100	0	
260050-20310	PROVOST PERM SAL SAV - DESI	:G					
	Expense						
	Salaries - Non-Faculty				155,815		
	Account Total	0	0	155,815	155,815	0	1
261010-20300	KETR STAFF & OPERATING						
	Expense						
	Operations and Maintenance	:			28,158		
	Equipment (Capitalized)				2,000		
	Account Total	0	0	30,158	30,158	0	1
261010-20301	KETR-NATIONAL PUBLIC RADIO						
.01010 20001	Expense						
	Operations and Maintenance	<u>:</u>			5,100		
	Account Total	0	0	5,100	5,100	0	
261090-20300	INSTITUTIONAL RESEARCH						
101090 20300	Expense						
	Operations and Maintenance	<u>:</u>			25,000		
	Account Total	0	0	25,000	25,000	0	
261095-20300	OED						
101075 20500	Expense						
	Operations and Maintenance	<u>:</u>			37,934		
	Account Total	0	0	37,934	37,934	0	
061650-20300	SAM RAYBURN SERIES ON RURAI	TTDD					
.01030-20300	Expense	LIFE					
	Operations and Maintenance				11,031		
	Account Total	0	0	11,031	11,031	0	
061650 20201	SAM RAYBURN SPEAKER SERIES						
201050-20301	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	
064100 00301	MADIZERING GAMDATON						
104120-20301	MARKETING CAMPAIGN Expense						
	Operations and Maintenance				155,785		
	Account Total	. 0	0	155,785	155,785	0	

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264130-20300) MARCOMM STUDENT SALARIE	S					
	Expense				10.665		
	Salaries - Non-Faculty Operations and Mainten				18,667 1,711		
	Account Total	0	0	20,378	20,378	0	0
264130-20301	MARCOMM - LOCALIST						
201130 20301	Expense						
	Operations and Mainten	ance			15,000		
	Account Total	0	0	15,000	15,000	0	0
266008-20300) ADVISORS						
	Expense						
	Salaries - Non-Faculty				35,250		
	Benefits				12,250		
	Account Total	0	0	47,500	47,500	0	0
266010-20300	DESIGNATED BUDGET RECOV	ERY-CRU					
	Expense						
	Salaries - Non-Faculty	•			204,000		
	Account Total	0	0	204,000	204,000	0	0
268000-20400) FACILITIES MGT SALARY S	UPPORT					
	Expense						
	Salaries - Non-Faculty				205,000		
	Account Total	0	0	205,000	205,000	0	0
285400-20300	MAJOR MAINTENANCE						
	Expense						
	Operations and Mainten	ance			50,000		
	Account Total	0	0	50,000	50,000	0	0
297001-00000	DESIGNATED DEBT SERVICE	l .					
	Expense						
	Wages				452,012		
	Account Total	0	0	452,012	452,012	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated	Funds						
Designated	Revenue						
	Tuition - Designate		27,873,000				
	Discounts and Allow		6,493,752-				
	Fees		41,282,369				
	Discounts and Allow		10,558,819-				
	Exemptions		3,150,000				
	Contracts and Grant		320,000				
	Gifts		400,000-				
	Sales and Services		650,000				
	Investment Income		2,770,000				
	Other Operating Inc		90,000				
	Expense						
	Salaries - Faculty				7,093,691		
	Salaries - Non-Facul	ty			1,401,120		
	Wages	_			1,937,237		
	Benefits				6,513,202		
	Utilities				3,875,487		
	Scholarships				20,779,360		
	Scholarship Discount	S			7,272,641-		
	Operations and Maint	enance			27,640,966		
	Equipment (Capitaliz	ed)			752,818		
	Grand Total	0	58,682,798	7,551,488-	62,721,240	11,589,930-	11,589,930-
	Grand Total	0	58,682,798	7,551,488-	62,721,240	11,589,930-	11,589,930-

TEXAS A&M UNIVERSITY-COMMERCE FY 2024 Operating Budget Designated Funds

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		Beginning		Net		Increase	Ending
Account	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance

* *

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
272000-2030	0 TRANSPORTATION						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maint	enance			30,000		
	Account Total	0	30,000	0	30,000	0	0
272001-2030	O TELEPHONE OPERATIONS						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Operations and Maint	enance			300,000		
	Account Total	0	300,000	0	300,000	0	0
272050-0000	0 LUMP SUM VACATION RES	ERVE					
	Revenue						
	Sales and Services		50,000				
	Expense						
	Benefits				50,000		
	Account Total	0	50,000	0	50,000	0	0
272100-0000	0 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

TEXAS A&M UNIVERSITY-COMMERCE FY 2024 Operating Budget Designated Service Departments 08/24/2023 06:24 Section: 4 Page: 2

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

Account		eginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200005_11002	ATHLETIC FEE FALL						
300005-11002	Revenue						
	Fees		2,800,000				
	Account Total	0	2,800,000	2,800,000-	0	0	0
300005-12002	ATHLETIC FEE SPRING						
	Revenue						
	Fees		2,500,000				
	Account Total	0	2,500,000	2,500,000-	0	0	0
300005-13002	ATHLETIC FEE SUM I						
	Revenue		E00 000				
	Fees Account Total	0	500,000 500,000	500,000-	0	0	0
	ACCOUNT TOTAL	Ü	500,000	500,000-	U	U	U
300005-14002	ATHLETIC FEE SUM II						
	Revenue						
	Fees		400,000				
	Account Total	0	400,000	400,000-	0	0	0
300005-20200	ATHLETIC FEE - BAD DEBT EX	KPENSE					
	Expense						
	Operations and Maintenand			104 000	124,000	2	ō
	Account Total	0	0	124,000	124,000	0	0
300006-20301	ALL SPORTS BANQUET						
	Expense				6 000		
	Operations and Maintenand Account Total	e 0	0	6,000	6,000	0	0
	ACCOUNT TOTAL	U	U	6,000	6,000	U	U
300007-20101	ATH SCHOLARSHIPS M BASKETE	BALL					
	Expense Scholarships				316,264		
	Account Total	0	0	316,264	316,264	0	0
	Account Total	Ü	0	310,204	310,204	Ü	0
300007-20102	ATH SCHOLARSHIPS - W BASKE	ETBALL					
	Expense				264 000		
	Scholarships Account Total	0	0	364,920	364,920 364,920	0	0
	ACCOUNT TOTAL	U	U	304,920	304,920	U	U
300007-20103	ATH SCHOLARSHIPS - FOOTBAI	LL					
	Expense						
	Scholarships				1,208,277		
	Account Total	0	0	1,208,277	1,208,277	0	0
300007-20104	ATH SCHOLARSHIPS - MEN'S C	GOLF					
	Expense						
	Scholarships	^	_	25 225	86,306	•	•
	Account Total	0	0	86,306	86,306	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300007-20105	ATH SCHOLARSHIPS - SOCCE	ER					
	Expense						
	Scholarships		_		268,506	_	
	Account Total	0	0	268,506	268,506	0	
300007-20106	ATH SCHOLARSHIPS - MEN'S	S TRACK/CC					
	Expense						
	Scholarships				241,655		
	Account Total	0	0	241,655	241,655	0	
300007-20107	ATH SCHOLARSHIPS - WOMEN	N'S TRACK/CC					
	Expense						
	Scholarships				345,222		
	Account Total	0	0	345,222	345,222	0	
200007-20109	ATH SCHOLARSHIPS-WOMEN'S	S MOLLEVENTT					
300007-ZUIU8	Expense	O VOLUEIDALL					
	Scholarships				230,148		
	Account Total	0	0	230,148	230,148	0	
00007_20100	ATH SCHOLARSHIPS - WOMEN	NIC COLE					
300007-20109	Expense	N 5 GOLL					
	Scholarships				115,074		
	Account Total	0	0	115,074	115,074	0	
	Account Total	0	O	113,074	113,074	O .	
300007-20117	ATH SCHOLARSHIPS - SOFTE	BALL					
	Expense						
	Scholarships				230,148		
	Account Total	0	0	230,148	230,148	0	
300030-70001	SALARIES-FOOTBALL						
	Expense						
	Salaries - Non-Faculty				704,545		
	Wages				6,720		
	Benefits				182,339		
	Account Total	0	0	893,604	893,604	0	
300030-70007	GENERAL EXPENSES-FOOTBAI	LL					
	Expense						
	Operations and Maintena	ance			300,000		
	Account Total	0	0	300,000	300,000	0	
300031-70001	SALARIES-MEN'S BASKETBAI	r.T.					
.0001	Expense						
	Salaries - Non-Faculty				373,690		
	Benefits				119,390		
	Account Total	0	0	493,080	493,080	0	

TEXAS A&M UNIVERSITY-COMMERCE FY 2024 Operating Budget Auxiliary Enterprises

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Account	Description E	eginning Balance 	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300031-70007	GENERAL EXPENSES-MEN'S BAS	SKETBALL					
	Expense						
	Operations and Maintenand	ce			145,000		
	Account Total	0	0	145,000	145,000	0	(
300032-70001	SALARIES-WOMEN'S BASKETBAI	L					
	Expense						
	Salaries - Non-Faculty				332,560		
	Benefits				123,351		
	Account Total	0	0	455,911	455,911	0	(
300032-70007	GENERAL EXPENSES-WOMEN'S E	BASKETBALL					
	Expense						
	Operations and Maintenand		_		125,000	_	
	Account Total	0	0	125,000	125,000	0	(
300033-70001	SALARIES-MEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				56,650		
	Benefits			==	18,786		
	Account Total	0	0	75,436	75,436	0	
300033-70007	GENERAL EXPENSES-MEN'S GOI	F					
	Expense						
	Operations and Maintenand		_		40,000	_	
	Account Total	0	0	40,000	40,000	0	(
300034-70001	SALARIES-WOMEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				56,890		
	Benefits				18,822		
	Account Total	0	0	75,712	75,712	0	(
300034-70007	GENERAL EXPENSES-WOMEN'S	GOLF					
	Expense						
	Operations and Maintenand	ce 0	0	40.000	40,000	0	
	Account Total	Ü	0	40,000	40,000	Ü	'
300035-70001	SALARIES-WOMEN'S SOCCER						
	Expense						
	Salaries - Non-Faculty				109,420		
	Benefits				40,007		
	Account Total	0	0	149,427	149,427	0	1
300035-70007	GENERAL EXPENSES-WOMEN'S S	SOCCER					
	Expense						
	Operations and Maintenand				85,000		
	Account Total	0	0	85,000	85,000	0	

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200026 70001	CALADIEC MENIC EDACK/EIE						
300036-70001	SALARIES-MEN'S TRACK/FIE	ГD					
	Salaries - Non-Faculty				96,061		
	Benefits				34,540		
	Account Total	0	0	130,601	130,601	0	0
300036-70007	GENERAL EXPENSES-MEN'S T	RACK/FIELD					
	Expense						
	Operations and Maintena				85,000		
	Account Total	0	0	85,000	85,000	0	0
300037-70001	SALARIES-WOMEN'S TRACK/F	IELD					
	Expense						
	Salaries - Non-Faculty				95,451		
	Benefits				34,540		
	Account Total	0	0	129,991	129,991	0	0
300037-70007	GENERAL EXPENSES-WOMEN'S	TRACK/FIEL					
	Expense						
	Operations and Maintena				85,000		
	Account Total	0	0	85,000	85,000	0	0
300040-70001	SALARIES-VOLLEYBALL						
	Expense						
	Salaries - Non-Faculty				111,080		
	Benefits				34,123		
	Account Total	0	0	145,203	145,203	0	0
300040-70007	GENERAL EXPENSES-VOLLEYB	ALL					
	Expense						
	Operations and Maintena		_		65,000	_	
	Account Total	0	0	65,000	65,000	0	0
300041-70001	SALARIES-SOFTBALL						
	Expense						
	Salaries - Non-Faculty				123,660		
	Benefits Account Total	0	0	168,147	44,487 168,147	0	0
	Account Total	U	U	108,147	108,147	U	U
300041-70007	GENERAL EXPENSES-SOFTBAL	L					
	Expense				05.000		
	Operations and Maintena Account Total	nce 0	0	85,000	85,000 85,000	0	0
300042-70001	SALARIES-CHEERLEADING						
300042-7000I	Expense						
	Salaries - Non-Faculty				12,240		
	Benefits				2,025		

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Account		ginning alance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
	ENERAL EXPENSES-CHEERLEAD	ING					
	pense				0.000		
	perations and Maintenanc count Total	e 0	0	9,000	9,000 9,000	0	
AC	Count Total	U	U	9,000	9,000	U	
00043-70001 SA	ALARIES-DANCE						
Ex	pense						
S	Salaries - Non-Faculty				14,094		
	Benefits				8,171		
Ac	count Total	0	0	22,265	22,265	0	
00043-70007 GE	ENERAL EXPENSES-DANCE						
Ex	pense						
C	perations and Maintenanc	е			9,000		
Ac	count Total	0	0	9,000	9,000	0	
00050-90000 AD	DMIN SALARIES						
	pense						
	Salaries - Non-Faculty				822,023		
E	Benefits				290,491		
C	perations and Maintenanc	e			10,000		
Ac	count Total	0	0	1,122,514	1,122,514	0	
00050-90001 DI	RECTOR OF ATHLETICS						
Ex	pense						
C	perations and Maintenanc	e			115,000		
Ac	ccount Total	0	0	115,000	115,000	0	
00050-90004 CC	DMPLIANCE-ATHLETICS						
	pense						
	Salaries - Non-Faculty				71,075		
В	Benefits				24,214		
C	perations and Maintenanc	е			27,000		
Ac	ccount Total	0	0	122,289	122,289	0	
00050-90007 AT	THLETICS - SALARY SAVING	RESERVE					
	pense						
	Salaries - Non-Faculty				65,918		
	ccount Total	0	0	65,918	65,918	0	
)0050-90008 AT	THLETIC TRAINING						
	pense						
S	Salaries - Non-Faculty				567,730		
E	Benefits				210,006		
Ac	count Total	0	0	777,736	777,736	0	

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		inning	_	Net		Increase	Ending
Account	-	lance	Revenues	Allocations	Expenditures	(Decrease)	Balance
00050-90009	SPORT PERFORMANCE						
	Expense						
	Salaries - Non-Faculty				104,549		
	Benefits				26,557		
	Account Total	0	0	131,106	131,106	0	
00050-90010	ATHLETICS-MAINTENANCE						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	
00050-90011	ATH - SSC FACILITIES						
	Expense						
	Operations and Maintenance				37,326		
	Account Total	0	0	37,326	37,326	0	
300050-90015	GAME GUARANTEES						
	Revenue						
	Other Operating Inc		730,000				
	Account Total	0	730,000	730,000-	0	0	
300050-90016	ATHLETIC BONUSES						
	Expense						
	Wages				101,620		
	Account Total	0	0	101,620	101,620	0	
800055-30000	GAME/EVENT OPERALL SPORTS	1					
	Expense						
	Operations and Maintenance				260,000		
	Account Total	0	0	260,000	260,000	0	
300057-30000	STUDENT ATHLETE HEALTH - EX	PENSE					
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	
800060-15000	ATHLETIC BEVERAGE FUNDS REV	ENUE					
	Revenue						
	Other Operating Inc		52,000				
	Account Total	0	52,000	52,000-	0	0	
00065-15000	ATHLETIC PROGRAMS/CONCESSIO	NS					
	Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	

Account		ginning alance 	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		300,000				
	Account Total	0	300,000	300,000-	0	0	0
300070-70000	EXPENSES/ALL SPORTS						
	Revenue						
	Other Operating Inc		250,000				
	Account Total	0	250,000	250,000-	0	0	0
300080-20306	ATHLETICS - DEFERRED MAINT						
	Expense						
	Operations and Maintenanc	е			150,000		
	Account Total	0	0	150,000	150,000	0	0
300100-72000	NCAA AUDIT						
	Expense						
	Operations and Maintenanc	е			25,000		
	Account Total	0	0	25,000	25,000	0	0
300100-72002	AUXILIARY ASSESSMENT						
	Expense						
	Equipment (Capitalized)				124,000		
	Account Total	0	0	124,000	124,000	0	0
300100-72003	BUDGET ADJUSTMENTS/SCHOLAR	SHIPS					
	Expense						
	Scholarships				1,356,272-		
	Operations and Maintenanc	е			603,171-		
	Account Total	0	0	1,959,443-	1,959,443-	0	0
300100-72004	ATHLETICS-UTILITIES						
	Expense						
	Utilities				120,000		
	Account Total	0	0	120,000	120,000	0	C
310000-10001	RESLIFE REV-GROUPS						
	Revenue						
	Sales and Services		300,000				
	Account Total	0	300,000	300,000-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20301	RESLIFE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				919,050		
	Benefits				360,728		
	Operations and Maintenan Account Total	o 0	0	1,304,778	25,000 1,304,778	0	
10000-20302	RESLIFE - WAGES						
	Expense						
	Wages				200,000		
	Benefits				9,355		
	Operations and Maintenar				4,000		
	Account Total	0	0	213,355	213,355	0	
310000-20303	RESLIFE INSURANCE PREMIUM Expense	MS					
	Operations and Maintenar	200			3,404		
	Account Total	0	0	3,404	3,404	0	
10000-20304	RESLIFE CREDIT CARD SERV	ICES					
	Expense						
	Operations and Maintenar	nce			130,000		
	Account Total	0	0	130,000	130,000	0	
310000-20305	RESLIFE DATA AND PHONE						
	Expense						
	Operations and Maintenar		0	605 000	695,080	0	
	Account Total	0	0	695,080	695,080	0	
310000-20306	RESLIFE LAUNDRY CONTRACT						
	Expense Operations and Maintenar	200			98,838		
	Account Total	0	0	98,838	98,838	0	
		Ü	Ü	30,030	20,030	Ü	
310000-20312	RESLIFE PROGRAMMING Expense						
	Operations and Maintenar	nce			24,425		
	Account Total	0	0	24,425	24,425	0	
310000-20315	RESLIFE LLCS						
	Expense						
	Operations and Maintenar				5,000		
	Account Total	0	0	5,000	5,000	0	
310000-20316	PRO STAFF TRAINING						
	Expense				2 22-		
	Operations and Maintenar		^	0 000	8,000	^	
	Account Total	0	0	8,000	8,000	0	

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Account		ginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20318	MARKETING						
	Expense						
	Operations and Maintenand				35,000		
	Account Total	0	0	35,000	35,000	0	0
310000-20320	RESLIFE - MAINT PROJ						
	Expense						
	Operations and Maintenand				103,609		
	Account Total	0	0	103,609	103,609	0	0
310000-20321	RESLIFE - HOUSING SYSTEMS						
	Expense						
	Operations and Maintenand				75,000		
	Account Total	0	0	75,000	75,000	0	0
310000-20323	RESLIFE - HALL OPERATIONS						
	Expense						
	Operations and Maintenand	:e			21,200		
	Account Total	0	0	21,200	21,200	0	0
310000-20326	STUDENT STAFF RECRUITMENT						
	Expense						
	Operations and Maintenand	:e			1,300		
	Account Total	0	0	1,300	1,300	0	0
310000-20327	STUDENT STAFF TRAINING						
	Expense						
	Operations and Maintenand	:e			55,000		
	Account Total	0	0	55,000	55,000	0	0
310000-20328	PRO STAFF RECRUITMENT						
	Expense						
	Operations and Maintenand	e			5,000		
	Account Total	0	0	5,000	5,000	0	0
310000-20329	PROFESSIONAL DEVELOPMENT						
	Expense						
	Operations and Maintenanc	:e			30,000		
	Account Total	0	0	30,000	30,000	0	0
310000-20360	RESLIFE - FACILITIES CHARG	ERACKS					
310000 20300	Expense	EDACKS					
	Operations and Maintenance	:e			170,019		
	Account Total	0	0	170,019	170,019	0	0
310000-20365	RESLIFE - ASSESSMENTS						
510000 20000	Expense						
	Equipment (Capitalized)				260,047		
	Account Total	0	0	260,047	260,047	0	0

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Account		inning lance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20401	RESLIFE-DEFERRED MAINT						
	Expense						
	Operations and Maintenance Account Total	0	0	262,377	262,377	0	0
	ACCOUNT TOTAL	U	U	202,377	262,377	U	U
310000-20500	RESLIFE - RESERVE						
	Expense						
	Operations and Maintenance		0	0.41 255	241,375	2	
	Account Total	0	0	241,375	241,375	0	0
310001-39100	HSG-FACILITIES IMP						
	Expense						
	Operations and Maintenance				88,461		
	Account Total	0	0	88,461	88,461	0	0
310010-10000	FOOD SERVICES REVENUE						
310010 10000	Revenue						
	Sales and Services		400,000				
	Account Total	0	400,000	400,000-	0	0	0
310010-10002	CAFETERIA SALES-REVENUE						
310010 10002	Revenue						
	Sales and Services		7,500				
	Account Total	0	7,500	7,500-	0	0	0
210010 10002	EOOD GEDVICES E/S MEAT DIAM	C DEV					
310010-10003	FOOD SERVICES F/S MEAL PLAN Revenue	5 REV					
	Sales and Services		23,500				
	Account Total	0	23,500	23,500-	0	0	0
210010 00000							
310010-20200	FOOD SERVICES - BAD DEBT Expense						
	Operations and Maintenance				146,620		
	Account Total	0	0	146,620	146,620	0	0
310010-20300	FOOD SERVICES MEAL PLAN EXP	ENSES					
	Expense				E 062 720		
	Operations and Maintenance Account Total	0	0	5,063,730	5,063,730 5,063,730	0	0
	Account Total	Ü	0	3,003,730	3,003,730	O .	Ŭ
310010-20301	FOOD SERVICES MAINTENANCE						
	Expense						
	Operations and Maintenance		-	110 000	110,000	ā	2
	Account Total	0	0	110,000	110,000	0	0
310010-20302	FOOD SERVICES OPERATIONS						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0

			114111111111111111111111111111111111111				1430
Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
	FOOD SERVICES RESERVE						
310010-20303	Expense						
	Operations and Maintena	ince			1,255,412		
	Account Total	0	0	1,255,412	1,255,412	0	0
310010-20304	FOOD SERVICES UTILITIES						
	Expense				== 000		
	Utilities	0	0	FF 000	55,000	0	0
	Account Total	0	0	55,000	55,000	0	0
310010-20308	FOOD SVCS - SRSC RENTAL Expense						
	Operations and Maintena	nce			100,000		
	Account Total	0	0	100,000	100,000	0	0
310010-20309	FOOD SERVICES F/S MEAL F	PLANS EXPEND					
	Expense						
	Operations and Maintena	ince			23,500		
	Account Total	0	0	23,500	23,500	0	0
310010-20310	ID CARD SUPPORT						
	Expense						
	Operations and Maintena				10,000		
	Account Total	0	0	10,000	10,000	0	0
310010-20311	SCHOLARSHIPS-FOOD SERVICE	ES					
	Expense						
	Scholarships			0.5.000	35,000		
	Account Total	0	0	35,000	35,000	0	0
310012-11002	MEAL PLANS - FALL						
	Revenue		2 (41 (50				
	Sales and Services Account Total	0	3,641,650 3,641,650	3,641,650-	0	0	0
	Account Total	U	3,041,050	3,641,650-	U	U	0
310012-12002	MEAL PLANS - SPRING						
	Revenue Sales and Services		3,218,350				
	Account Total	0	3,218,350	3,218,350-	0	0	0
			2,22,000	0,220,000			
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

Account	Description B	ginning alance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310041-11002	PRAIRIE CROSSING - FALL Revenue						
	Sales and Services		785,256				
	Account Total	0	785,256	785,256-	0	0	
310041-12002	PRAIRIE CROSSING - SPRING						
	Revenue						
	Sales and Services		708,756				
	Account Total	0	708,756	708,756-	0	0	
310041-20200	PRAIRIE CROSSING - BAD DEB	Т					
	Expense						
	Operations and Maintenanc		•	00.000	29,881		
	Account Total	0	0	29,881	29,881	0	
310041-20300	P. C OFFICE SUPPLY EXPE	NSE					
	Expense						
	Operations and Maintenanc		_		2,480	_	
	Account Total	0	0	2,480	2,480	0	
310041-20302	PRAIRIE CROSSING - WAGES						
	Expense						
	Wages				150,000		
	Benefits				400		
	Account Total	0	0	150,400	150,400	0	
310041-20303	PRAIRIE CROSSING - INSURAN	CE					
	Expense						
	Operations and Maintenanc				6,985		
	Account Total	0	0	6,985	6,985	0	
310041-20305	PRAIRIE CROSSING - TELEPHO	NE					
	Expense						
	Operations and Maintenanc				5,805		
	Account Total	0	0	5,805	5,805	0	
310041-20307	PRAIRIE CROSSING - UTILITI	ES					
	Expense						
	Utilities				219,298		
	Account Total	0	0	219,298	219,298	0	
310041-20313	PRAIRIE CROSSING - DOOR AC	CESS					
	Expense						
	Operations and Maintenanc				500		
	Account Total	0	0	500	500	0	

Account	Description	Beginning Balance	Revenues	Net Allocations	-	Increase (Decrease)	Ending Balance
310041-20315	PC - PROGRAMMING						
	Expense						
	Operations and Mainten Account Total	ance 0	0	2,460	2,460 2,460	0	
	ACCOUNT TOTAL	U	U	2,460	2,400	U	
310041-20323	PC - HALL OPERATIONS						
	Expense						
	Operations and Mainten				20,000		
	Account Total	0	0	20,000	20,000	0	
310041-20800	P.C. CUSTODIAL & MAINT	OTHER EXP					
	Expense						
	Operations and Mainten				15,284		
	Account Total	0	0	15,284	15,284	0	
310060-11002	PRIDE ROCK - FALL						
	Revenue						
	Sales and Services		813,381				
	Account Total	0	813,381	813,381-	0	0	
310060-12002	PRIDE ROCK - SPRING						
	Revenue						
	Sales and Services		734,069				
	Account Total	0	734,069	734,069-	0	0	
310060-20200	PRIDE ROCK - BAD DEBT						
310000 20200	Expense						
	Operations and Mainten	ance			30,949		
	Account Total	0	0	30,949	30,949	0	
310060-20300	PRIDE ROCK - OFFICE SUP	DI.V FYDFNGF					
51000-20300	Expense	THE BALBNOB					
	Operations and Mainten	ance			300		
	Account Total	0	0	300	300	0	
310060-20202	PRIDE ROCK - WAGES						
5±0000-20302	Expense						
	Wages				140,000		
	Benefits				1,000		
	Account Total	0	0	141,000	141,000	0	
110060-20202	PRIDE ROCK - INSURANCE						
510000-20303	Expense						
	Operations and Mainten	ance			8,166		
	Account Total	0	0	8,166	8,166	0	

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Account		ginning alance 	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310060-20305	PRIDE ROCK - TELEPHONE						
	Expense						
	Operations and Maintenanc	е			4,606		
	Account Total	0	0	4,606	4,606	0	0
310060-20307	PRIDE ROCK - UTILITIES						
	Expense						
	Utilities				170,000		
	Account Total	0	0	170,000	170,000	0	0
310060-20313	PRIDE ROCK - DOOR ACCESS						
	Expense						
	Operations and Maintenanc				6,700		
	Account Total	0	0	6,700	6,700	0	0
310060-20315	PRIDE ROCK - PROGRAMMING						
	Expense						
	Operations and Maintenanc	е			2,550		
	Account Total	0	0	2,550	2,550	0	0
310060-20323	PRIDE ROCK - HALL OPERATIO	NS					
	Expense						
	Operations and Maintenanc	е			10,000		
	Account Total	0	0	10,000	10,000	0	0
310060-20800	PRIDE ROCK - CUSTODIAL/MAI	NTENANCE					
	Expense						
	Operations and Maintenanc	е			16,417		
	Account Total	0	0	16,417	16,417	0	0
310080-11002	PHASE II UNIT - FALL						
	Revenue						
	Sales and Services		1,711,809				
	Account Total	0	1,711,809	1,711,809-	0	0	0
310080-12002	PHASE II UNIT - SPRING						
	Revenue						
	Sales and Services		1,543,667				
	Account Total	0	1,543,667	1,543,667-	0	0	0
310080-20200	PHASE II UNIT - BAD DEBT						
	Expense						
	Operations and Maintenanc	е			65,110		
	Account Total	0	0	65,110	65,110	0	0
310080-20300	PHASE II - OFFICE SUPPLY E	XPENSE					
	Expense						
	Operations and Maintenanc	е			600		
	Account Total	0	0	600	600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
	-						
10080-20302	PHASE II - WAGES						
	Expense						
	Wages				192,000		
	Benefits				1,000		
	Account Total	0	0	193,000	193,000	0	
310080-20303	PHASE II UNIT - INSURANC	E					
	Expense						
	Operations and Maintena	nce			9,550		
	Account Total	0	0	9,550	9,550	0	
310080-20305	PHASE II - TELEPHONE						
	Expense						
	Operations and Maintena	nce			8,637		
	Account Total	0	0	8,637	8,637	0	
310080-20307	PHASE II UNIT - UTILITIE:	S					
	Expense						
	Utilities				142,000		
	Account Total	0	0	142,000	142,000	0	
310080-20313	PHASE II - DOOR ACCESS						
	Expense						
	Operations and Maintena	nce			14,100		
	Account Total	0	0	14,100	14,100	0	
				,	,		
310080-20315	PHASE II - PROGRAMMING						
	Expense						
	Operations and Maintena	nce			3,410		
	Account Total	0	0	3,410	3,410	0	
310080-20323	PHASE II - HALL OPERATION	NS					
	Expense						
	Operations and Maintena	nce			20,000		
	Account Total	0	0	20,000	20,000	0	
310080-20800	PHASE II UNIT - CUSTODIA	L/MAINTENAN					
	Expense						
	Operations and Maintena	nce			476,940		
	Account Total	0	0	476,940	476,940	0	
310100-11002	F HALLS - FALL						
	Revenue						
	Sales and Services		209,339				
	Account Total	0				0	

	Beginning			Net		Increase	Ending
Account	Description 	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance
10100-12002	2 F HALLS - SPRING						
	Revenue						
	Sales and Services		197,582				
	Account Total	0	197,582	197,582-	0	0	
310100-2020	0 F HALLS - BAD DEBT						
	Expense						
	Operations and Mainte	enance			8,138		
	Account Total	0	0	8,138	8,138	0	
310100-2030	0 F HALLS - OFFICE SUPPI	LY EXPENSE					
	Expense						
	Operations and Mainte		_	<i>a</i>	120	_	
	Account Total	0	0	120	120	0	
310100-2030	2 F HALLS - WAGES						
	Expense						
	Wages				10,300		
	Benefits	0	2	10 400	100	2	
	Account Total	0	0	10,400	10,400	0	
310100-2030	3 F HALLS - INSURANCE						
	Expense						
	Operations and Mainte		2	0.440	2,449	2	
	Account Total	0	0	2,449	2,449	0	
310100-2030	5 F HALLS - TELEPHONE						
	Expense						
	Operations and Mainte		•		1,154		
	Account Total	0	0	1,154	1,154	0	
310100-2030	7 F HALLS - UTILITIES						
	Expense						
	Utilities	^	^	00 000	82,800	^	
	Account Total	0	0	82,800	82,800	0	
310100-2031	3 F HALLS - DOOR ACCESS						
	Expense						
	Operations and Mainte		^	024	834	^	
	Account Total	0	0	834	834	0	
310100-2031	5 F HALLS - PROGRAMMING						
	Expense						
	Operations and Mainte		•	64=	215		
	Account Total	0	0	215	215	0	

			_	_			_
		Beginning		Net		Increase	Ending
Account	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance
310100-20323	B F HALLS - HALL OPERA	TIONS					
	Expense						
	Operations and Main	tenance			5,000		
	Account Total	0	0	5,000	5,000	0	
310100-20800) F HALLS CUSTODIAL &	MAINT OTHER EXP					
	Expense						
	Operations and Main	tenance			80,534		
	Account Total	0	0	80,534	80,534	0	
310200-11002	2 WHITLEY - FALL						
	Revenue						
	Sales and Services		959,982				
	Account Total	0	959,982	959,982-	0	0	
310200-12002	2 WHITLEY - SPRING						
	Revenue						
	Sales and Services		866,769				
	Account Total	0	866,769	866,769-	0	0	
310200-20200) WHITLEY - BAD DEBT						
	Expense						
	Operations and Main	tenance			36,535		
	Account Total	0	0	36,535	36,535	0	
310200-20300) WHITLEY - OFFICE SUP	PLY EXPENSE					
	Expense						
	Operations and Main	tenance			600		
	Account Total	0	0	600	600	0	
310200-20302	2 WHITLEY - WAGES						
	Expense						
	Wages				170,510		
	Benefits				1,000		
	Account Total	0	0	171,510	171,510	0	
310200-20303	B WHITLEY - INSURANCE						
	Expense						
	Operations and Main	tenance			20,971		
	Account Total	0	0	20,971	20,971	0	
310200-20305	WHITLEY - TELEPHONE						
	Expense						
	Operations and Main				4,708		
	Account Total	0	0	4,708	4,708	0	

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310200-20307	WHITLEY - UTILITIES Expense						
	Utilities Account Total	0	0	90,000	90,000 90,000	0	0
310200-20313	WHITLEY - DOOR ACCESS Expense				000		
	Operations and Mainten Account Total	ance 0	0	200	200 200	0	0
310200-20315	WHITLEY - PROGRAMMING Expense				1 005		
	Operations and Mainten Account Total	ance 0	0	1,905	1,905 1,905	0	0
310200-20323	WHITLEY - HALL OPERATIO Expense Operations and Mainten				15,000		
	Account Total	0	0	15,000	15,000	0	0
310200-20800	WHITLEY CUSTODIAL & MAI						
	Operations and Mainten Account Total	ance 0	0	387,306	387,306 387,306	0	0
310500-11002	NEW PRIDE - FALL Revenue						
	Sales and Services Account Total	0	810,972 810,972	810,972-	0	0	0
310500-12002	NEW PRIDE - SPRING Revenue Sales and Services		731,394				
	Account Total	0	731,394	731,394-	0	0	0
310500-20200	NEW PRIDE - BAD DEBT Expense						
	Operations and Mainten Account Total	ance 0	0	30,847	30,847 30,847	0	0
310500-20300	NEW PRIDE - OFFICE SUPP Expense						
	Operations and Mainten Account Total	ance 0	0	480	480 480	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
10500-20302	NEW PRIDE - WAGES						
	Expense						
	Wages				140,500		
	Benefits	0	0	141 500	1,000	0	
	Account Total	0	U	141,500	141,500	Ü	
310500-20303	NEW PRIDE - INSURANCE						
	Expense						
	Operations and Maintenar				9,649		
	Account Total	0	0	9,649	9,649	0	
310500-20305	NEW PRIDE - TELEPHONE						
	Expense						
	Operations and Maintenar	ice			3,666		
	Account Total	0	0	3,666	3,666	0	
810500-20307	NEW PRIDE - UTILITIES						
20000 2000,	Expense						
	Utilities				153,000		
	Account Total	0	0	153,000	153,000	0	
210500-20212	NEW PRIDE - DOOR ACCESS						
010000 20010	Expense						
	Operations and Maintenar	ice			150		
	Account Total	0	0	150	150	0	
	nooduno rodur	Ü	· ·	130	130	· ·	
310500-20315	NEW PRIDE - PROGRAMMING						
	Expense						
	Operations and Maintenar				2,030		
	Account Total	0	0	2,030	2,030	0	
310500-20323	NEW PRIDE - HALL OPERATIO	ONS					
	Expense						
	Operations and Maintenar				30,000		
	Account Total	0	0	30,000	30,000	0	
310500-20800	NEW PRIDE CUSTODIAL & MAI	NT OTHER					
	Expense						
	Operations and Maintenar	ice			181,864		
	Account Total	0	0	181,864	181,864	0	
10600-11002	PHASE III - FALL						
	Revenue						
	Sales and Services		1,381,737				
	Account Total	0	1,381,737	1,381,737-	0	0	

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310600-12002	PHASE III - SPRING						
	Revenue						
	Sales and Services		1,247,615				
	Account Total	0	1,247,615	1,247,615-	0	0	
310600-20200	PHASE III - BAD DEBT						
	Expense						
	Operations and Maintena	nce			52,587		
	Account Total	0	0	52,587	52,587	0	
10600-20300	PHASE III - OPERATING						
	Expense						
	Operations and Maintena	nce			51,556		
	Account Total	0	0	51,556	51,556	0	
310600-20302	PHASE III - WAGES						
	Expense						
	Wages				222,000		
	Benefits				1,000		
	Account Total	0	0	223,000	223,000	0	
310600-20303	PHASE III - INSURANCE						
	Expense						
	Operations and Maintena				3,958		
	Account Total	0	0	3,958	3,958	0	
310600-20305	PHASE III - TELEPHONE						
	Expense						
	Operations and Maintena				8,890		
	Account Total	0	0	8,890	8,890	0	
310600-20307	PHASE III - UTILITIES						
	Expense						
	Utilities				130,000		
	Account Total	0	0	130,000	130,000	0	
310600-20313	PHASE III - DOOR ACCESS						
	Expense						
	Operations and Maintena				17,021		
	Account Total	0	0	17,021	17,021	0	
310600-20315	PHASE III - PROGRAMMING						
	Expense						
	Operations and Maintena				3,000		
	Account Total	0	0	3,000	3,000	0	

Account	Description	eginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310600-20323	PHASE III - HALL OPERATIN	G					
	Expense				15 000		
	Operations and Maintenan Account Total	0	0	15,000	15,000 15,000	0	0
310600-20800	PHASE III - CUSTODIAL OPE Expense	RATING					
	Operations and Maintenan	ce			232,934		
	Account Total	0	0	232,934	232,934	0	0
315000-20200	BOOKSTORE						
313000 20200	Revenue						
	Sales and Services		160,000				
	Account Total	0	160,000	160,000-	0	0	0
315000-20301	BOOKSTORE						
	Expense						
	Utilities				22,000		
	Account Total	0	0	22,000	22,000	0	0
315000-20302	BOOKSTORE SCHOLARSHIPS						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Scholarships Account Total	0	2,000	0	2,000 2,000	0	0
	Account Total	U	2,000	U	2,000	U	U
315000-20305	BOOKSTORE - ATHLETICS						
	Expense						
	Operations and Maintenan		0	20.000	20,000	0	0
	Account Total	0	0	20,000	20,000	0	U
315000-20306	BOOKSTORE - SRSC RENTAL						
	Expense						
	Operations and Maintenan		•	40.000	40,000	0	0
	Account Total	0	0	40,000	40,000	U	Ü
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 Maintenan	30			25,000		
	Account Total	0	25,000	0	25,000	0	0
	110000110 10001	0	23,000	· ·	23,000	0	9

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320301-20200	CLC - BAD DEBT EXPENSE	1					
	Expense						
	Operations and Mainte	enance			8,000		
	Account Total	0	0	8,000	8,000	0	
320301-20300	CHILDREN'S LEARNING CE	INTER					
	Revenue						
	Sales and Services		400,000				
	Expense						
	Salaries - Non-Facult	ΣY			221,914		
	Benefits				85,085		
	Operations and Mainte		400 000	40 765	44,236		
	Account Total	0	400,000	48,765-	351,235	0	
320301-20301	CLC-UTILITIES						
	Expense				40.500		
	Utilities	0	0	12 500	13,500	0	
	Account Total	U	0	13,500	13,500	U	
320301-20305	CLC - INSURANCE PREMIU	JM					
	Expense						
	Operations and Mainte				1,638		
	Account Total	0	0	1,638	1,638	0	
320301-20360	CLC - FACILITIES CHARC	SEBACKS					
	Expense						
	Operations and Mainte				17,627		
	Account Total	0	0	17,627	17,627	0	
320301-20365	CLC - ASSESSMENTS						
	Expense						
	Equipment (Capitalize	ed)			8,000		
	Account Total	0	0	8,000	8,000	0	
321300-10001	RSC REVENUES						
	Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	
321300-10004	RSC - AUXILIARY RENTAI	ıS					
	Revenue						
	Sales and Services		141,735				
	Account Total	0	141,735	141,735-	0	0	
321300-20200	RSC FEE - BAD DEBT EXE	PENSE					
	Expense	-					
	Operations and Mainte	enance			43,534		

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20300	RSC SAM RAYBURN STUDENT	CENTER					
	Expense						
	Salaries - Non-Faculty				270,302		
	Benefits				125,985		
	Operations and Maintena				26,590		
	Account Total	0	0	422,877	422,877	0	
321300-20301	RSC INSURANCE PREMIUMS						
	Expense						
	Operations and Mainten	ance			21,268		
	Account Total	0	0	21,268	21,268	0	
321300-20302	RSC UTILITIES						
221300 20302	Expense						
	Utilities				181,560		
	Account Total	0	0	181,560	181,560	0	
221200 20205	RSC PROJECTS						
321300-20303	Expense						
	Operations and Mainten	ance			194,000		
	Account Total	0	0	194,000	194,000	0	
321300-20307	RSC - OPERATING						
	Expense				200 (12		
	Operations and Maintena Account Total	ance 0	0	200 612	399,613-	0	
	ACCOUNT TOTAL	U	U	399,613-	399,613-	U	
321300-20365	RSC - ASSESSMENTS						
	Expense						
	Equipment (Capitalized				43,535		
	Account Total	0	0	43,535	43,535	0	
321300-20370	RSC - DEFERRED MAINTENA	NCE					
	Expense						
	Operations and Mainten	ance			57,500		
	Account Total	0	0	57,500	57,500	0	
321300-20801	RSC - REPAIRS						
	Expense						
	Operations and Mainten	ance			338,704		
	Account Total	0	0	338,704	338,704	0	
221202-11002	RSC UNION CENTER FEE - 1	PAT.T.					
JZ13UZ-11UUZ	Revenue	ייחח					
	Fees		890,000				
			0,0,000				

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Account		eginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321302-12002	RSC UNION CENTER FEE - SP	RING					
	Revenue						
	Fees		810,000				
	Account Total	0	810,000	810,000-	0	0	
321302-13002	RSC UNION CENTER FEE - SU	M I					
	Revenue						
	Fees		170,000				
	Account Total	0	170,000	170,000-	0	0	
321302-14002	RSC UNION CENTER FEE - SU	M II					
	Revenue						
	Fees		130,000				
	Account Total	0	130,000	130,000-	0	0	
321305-10000	PRIDE SHOP REVENUES						
	Revenue						
	Sales and Services		10,000				
	Account Total	0	10,000	10,000-	0	0	
321305-20300	PRIDE SHOP						
	Expense						
	Operations and Maintenan				10,000		
	Account Total	0	0	10,000	10,000	0	
321400-20300	MUSIC SUMMER CAMPS						
	Revenue						
	Sales and Services		90,000				
	Expense				4.0.000		
	Salaries - Non-Faculty				19,972		
	Wages Benefits				18,000		
	Operations and Maintenan	90			900 51,128		
	Account Total	0	90,000	0	90,000	0	
	necount rotar	O	20,000	Ü	20,000	Ü	
321500-20300	ORIENTATION PROGRAMS						
	Revenue Sales and Services		200,000				
	Expense		200,000				
	Salaries - Non-Faculty				5,477		
	Wages				118,500		
	Benefits				5,000		
	Operations and Maintenan	ce			71,023		
	Account Total	0	200,000	0	200,000	0	
321800-10000	REC NONSTUDENT MEMBERSHIP	S					
	Revenue						
	Sales and Services		75,000				
	Account Total	0	75,000	75,000-	0	0	

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20200	O REC FEE - BAD DEBT EXP						
	Expense Operations and Maintena	220			59,600		
	Account Total	0	0	59,600	59,600	0	0
	110004110 10041	ŭ	Ü	35,7000	33,000	ŭ	· ·
321800-2030	O REC - OPERATING						
	Expense						
	Wages				223,310		
	Benefits				6,690		
	Account Total	0	0	230,000	230,000	0	0
321800-2030	1 REC - AQUATICS						
	Expense						
	Wages				108,760		
	Benefits				3,240		
	Account Total	0	0	112,000	112,000	0	0
321800-20302	2 REC - OUTDOOR ADVENTURE						
	Expense						
	Wages				81,251		
	Benefits				2,407		
	Operations and Maintena	ance			47,342		
	Account Total	0	0	131,000	131,000	0	0
321800-20303	3 REC CTR - OPERATIONS						
	Expense						
	Operations and Maintena	ince			18,000		
	Account Total	0	0	18,000	18,000	0	0
221000 2020	4 REC - MAINTENANCE						
321600-2030	Expense						
	Operations and Maintena	ince			46,000		
	Account Total	0	0	46,000	46,000	0	0
201000 2020	F DEG OFFICE						
321800-2030:	5 REC - OFFICE Expense						
	Wages				720		
	Benefits				41		
	Operations and Maintena	ince			16,239		
	Account Total	0	0	17,000	17,000	0	0
201000 2020	C DEC. ACHARIC MAINT						
3 <u>2</u> 1000-20306	6 REC - AQUATIC MAINT Expense						
	Operations and Maintena	ance			59,850		
	Account Total	0	0	59,850	59,850	0	0
		· ·	ū	22,000	22,330	ů.	9

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20308	REC - ADMINISTRATIVE						
321000 20300	Expense						
	Operations and Mainten	ance			121,000		
	Account Total	0	0	121,000	121,000	0	0
321800-20309	REC - INSURANCE						
	Expense						
	Operations and Mainten				8,520		
	Account Total	0	0	8,520	8,520	0	0
321800-20310	REC - UTILITIES						
	Expense				01 000		
	Utilities Account Total	0	0	91,800	91,800 91,800	0	0
	Account Total	U	U	91,800	91,800	U	U
321800-20311	REC - PROGRAMMING						
	Expense				24 200		
	Operations and Mainten Account Total	ance 0	0	34,200	34,200 34,200	0	0
	ACCOUNT TOTAL	Ü	Ü	34,200	34,200	Ü	Ü
321800-20312	REC - MARKETING						
	Expense				16 462		
	Wages Benefits				16,463 494		
	Operations and Mainten	ance			14,843		
	Account Total	0	0	31,800	31,800	0	0
321800-20313	REC - CREDIT CARD SVCS	UNIV					
	Expense Operations and Mainten	ance			5,000		
	Account Total	0	0	5,000	5,000	0	0
	110004110 10041	· ·	· ·	3,000	3,000	· ·	Ç
321800-20316	REC - SPECIAL PROJECTS						
	Expense Operations and Mainten	ango			500,000-		
	Account Total	0	0	500,000-	500,000-	0	0
	110004110 10041	· ·	, and the second	300,000	300,000	· ·	Ç
321800-20318	REC - DEDICATED SALARIE	S					
	Expense Salaries - Non-Faculty				390,040		
	Benefits				177,100		
	Account Total	0	0	567,140	567,140	0	0
		Ŭ	Ŭ	55.,110	33.,110	· ·	Ŭ
321800-20319	REC - FITNESS Expense						
	Expense Wages				28,680		
	Benefits				28,080		
	Operations and Mainten	ance			23,860		
	Account Total	0	0	53,400	53,400	0	0
				•	•		

Account	Description B	ginning alance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-2032	O REC - EQUIPMENT REPLACEMEN	т					
	Expense						
	Equipment (Capitalized)				70,000		
	Account Total	0	0	70,000	70,000	0	0
321800-2032	2 REC - INTRAMURALS						
	Expense						
	Wages				21,301		
	Benefits				609		
	Operations and Maintenand	е			10,090		
	Account Total	0	0	32,000	32,000	0	0
321800-2032	3 CLUB SPORT PROGRAM						
521000 2052	Expense						
	Wages				533		
	Benefits				17		
	Operations and Maintenand	е			8,450		
	Account Total	0	0	9,000	9,000	0	0
201000 0020	4 REC - NUTRITION						
321800-2032	Expense						
	Wages				5,185		
	Benefits				154		
	Operations and Maintenance	e			8,161		
	Account Total	0	0	13,500	13,500	0	0
201000 0020							
321800-2032	5 REC - DEFERRED MAINT Expense						
	Operations and Maintenance	0			100,000		
	Account Total	0	0	100,000	100,000	0	0
	Account Total	Ü	O	100,000	100,000	Ü	Ü
321800-2032	6 REC - GRADUATE ASSISTANTS						
	Expense						
	Salaries - Non-Faculty				26,970		
	Wages				7,920		
	Benefits				3,838		
	Operations and Maintenanc				12,000		
	Account Total	0	0	50,728	50,728	0	0
321800-2036	O REC - SSC FACILITIES, MAIN	T, GR					
	Expense	-,					
	Operations and Maintenanc	е			225,972		
	Account Total	0	0	225,972	225,972	0	0
201000 0036							
321800-2036	5 REC - ASSESSMENTS Expense						
	Equipment (Capitalized)				59,600		
	Account Total	0	0	59,600	59,600	0	0
		· ·	o o	32,000	22,300	ŭ	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20402	REC - RESERVE						
	Expense						
	Operations and Maintenar	ice			175,000-		
	Account Total	0	0	175,000-	175,000-	0	0
321800-20461	DEBT SERVICE - MAC COURT						
	Expense						
	Operations and Maintenar		_		200,000	_	
	Account Total	0	0	200,000	200,000	0	0
321800-20850	REC - RENOVATIONS ABOVE 5	5000					
	Expense						
	Operations and Maintenar		^	100 000	100,000	2	•
	Account Total	0	0	100,000	100,000	0	0
321802-11002	REC SPORTS FEE - FALL						
	Revenue		1 215 000				
	Fees	0	1,315,000	1 215 000	0	0	0
	Account Total	0	1,315,000	1,315,000-	0	U	0
321802-12002	REC SPORTS FEE - SPRING						
	Revenue						
	Fees	0	1,180,000	1 100 000	Ō	0	
	Account Total	0	1,180,000	1,180,000-	0	0	0
321802-13002	REC SPORTS FEE - SUM I						
	Revenue						
	Fees		225,000				_
	Account Total	0	225,000	225,000-	0	0	0
321802-14002	REC SPORTS FEE - SUM II						
	Revenue						
	Fees		200,000				
	Account Total	0	200,000	200,000-	0	0	0
321802-20300	REC - UNALLOCATED						
	Expense						
	Operations and Maintenar	ice			46,972		
	Account Total	0	0	46,972	46,972	0	0
321900-20300	STUDENT HEALTH SERVICES						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenar				40,000		
	Account Total	0	40,000	0	40,000	0	0

Account	-	inning lance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
322100-20300	UNIVERSITY POLICE						
22100 20300	Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Non-Faculty				264,315		
	Benefits				44,322		
	Operations and Maintenance		=00.000	400 600	1,686		
	Account Total	0	500,000	189,677-	310,323	0	
22100-20302	UNIVERSITY PARKING PERMITS Expense						
	Operations and Maintenance	:			95,000		
	Account Total	0	0	95,000	95,000	0	
200101 00200	DEG DADKING DAGILIMING						
322101-20300	RES PARKING FACILITIES Expense						
	Operations and Maintenance	s			55,404		
	Account Total	0	0	55,404	55,404	0	
22200_10000	VENDING MACHINE SALES-REV-S	'N A C'E					
322200-10000	Revenue	MACK					
	Sales and Services		14,000				
	Account Total	0	14,000	14,000-	0	0	
22200-10001	VENDING MACHINE SALES-REV-I	DR TNK					
22200 10001	Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	
223600-20201	AUXILIARY SERVICES MGMT						
25000 20501	Expense						
	Salaries - Non-Faculty				155,774		
	Wages				2,611		
	Benefits				32,000		
	Operations and Maintenance	<u>:</u>			13,000		
	Account Total	0	0	203,385	203,385	0	
23700-20300	GRP HEALTH INSURANCE RETIRE	ES					
2.11 20000	Expense	-					
	Benefits				290,000		
	Account Total	0	0	290,000	290,000	0	
224600-20300	PHYSICAL PLANT						
21000 20300	Expense						
	Operations and Maintenance	<u> </u>			15,000		
	Account Total	0	0	15,000	15,000	0	

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
324650-20300	AUX ASSESSMENTS						
	Expense						
	Operations and Maintena	ance			299,250		
	Equipment (Capitalized)				495,182-		
	Account Total	0	0	195,932-	195,932-	0	
25999-20300	AUXILIARY-REMISSIONS & E	EXEMPTION					
	Revenue						
	Exemptions		310,000				
	Expense						
	Scholarships				310,000		
	Account Total	0	310,000	0	310,000	0	
326002-20302	RES-AUX ENT NON-FAC SALA	ARY INC					
	Expense						
	Salaries - Non-Faculty				6,376		
	Benefits Account Total	0	0	16,976	10,600 16,976	0	
226000 10000	ALTY OD TANKEGEMENE FADALTA	700					
326900-10000	AUX OP-INVESTMENT EARNIN Revenue	NGS					
	Investment Income		310,000				
	Account Total	0	310,000	310,000-	0	0	
	ricedune recar	0	310,000	310,000	Ŭ	Ü	
329993-20300	RES-UNCOMMITTED BUDGET						
	Expense				4.0.400		
	Salaries - Non-Faculty Benefits				19,400		
					39,020		
	Operations and Maintena Account Total	ance 0	0	102,072	43,652 102,072	0	
	ACCOUNT TOTAL	U	Ü	102,072	102,072	U	
330000-11002	STUDENT SERVICES FEE-FAI	L					
	Revenue Fees		1,900,000				
	Account Total	0	1,900,000	1,900,000-	0	0	
330000_12002	STUDENT SERVICES FEE-SPF	TNC					
550000-12002	Revenue	CING					
	Fees		1,700,000				
	Account Total	0	1,700,000	1,700,000-	0	0	
330000_13002	STUDENT SERVICES FEE-SUM	имгр т					
30000-13002	Revenue	THE T					
	Fees		340,000				
	Account Total	0	340,000	340,000-	0	0	
	1100000110 10001	O O	310,000	310,000	0	0	

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330000-14002	STUDENT SERVICES FEE-SU	MMER II					
	Revenue		0.50				
	Fees Account Total	0	260,000 260,000	260,000-	0	0	0
	Account Total	U	200,000	200,000-	U	U	U
330000-20200	STUDENT SERVICES FEE-BA	D DEBT					
	Operations and Mainten	ance			84,000		
	Account Total	0	0	84,000	84,000	0	0
330000-20300	SSF - UNALLOCATED						
	Expense						
	Operations and Mainten	ance			52,972		
	Account Total	0	0	52,972	52,972	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				228,870		
	Wages				34,960		
	Benefits				64,596		
	Operations and Mainten		0	421 011	102,585	0	0
	Account Total	0	U	431,011	431,011	0	U
330100-20308	LION AMBASSADOR PROGRAM Expense						
	Wages				28,000		
	Operations and Mainten		2	60.000	34,000	0	0
	Account Total	0	0	62,000	62,000	0	0
330200-20300	RAYBURN STUDENT CENTER						
	Expense						
	Salaries - Non-Faculty				16,000		
	Wages				76,920		
	Benefits				2,080		
	Account Total	0	0	95,000	95,000	0	0
330300-20300	CAREER DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				129,956		
	Benefits				59,439		
	Operations and Mainten		^	262 500	74,105	•	2
	Account Total	0	0	263,500	263,500	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330302-2030	0 CHILDREN'S LEARNING CENT	'ER					
	Expense						
	Salaries - Non-Faculty				80,475		
	Wages				23,955		
	Benefits Account Total	0	0	125,551	21,121 125,551	0	
			Ŭ	123,331	123,331	Ŭ	
330305-2030	0 COUNSELING CENTER-OPERAT	ING					
	Expense Salaries - Non-Faculty				118,746		
	Benefits				53,914		
	Operations and Maintena	nce			5,340		
	Account Total	0	0	178,000	178,000	0	
220502 2020	O OMICDON DELEG PARTA						
330304-2030	0 OMICRON DELTA KAPPA Expense						
	Salaries - Non-Faculty				51,500		
	Benefits				23,000		
	Account Total	0	0	74,500	74,500	0	
330800-2030	0 HOMECOMING						
	Expense						
	Operations and Maintena	nce			182,000		
	Account Total	0	0	182,000	182,000	0	
330802-2030	0 LION CAMP						
	Expense						
	Operations and Maintena	nce			20,000		
	Account Total	0	0	20,000	20,000	0	
330805-2030	1 LATINX ENGAGEMENT & OUTR	EACH					
	Expense						
	Salaries - Non-Faculty				16,000		
	Operations and Maintena				4,000		
	Account Total	0	0	20,000	20,000	0	
330903-2030	0 STUDENT RIGHTS AND RESPO	NSIBILITY					
	Expense						
	Salaries - Non-Faculty				132,810		
	Benefits				53,936		
	Operations and Maintena				24,644		
	Account Total	0	0	211,390	211,390	0	
331210-2030	0 IEL - OPERATING FUNDS						
	Expense				400 04-		
	Operations and Maintena		2	100 010	108,912	^	
	Account Total	0	0	108,912	108,912	0	

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331210-20301	IEL SALARIES						
	Expense						
	Salaries - Non-Faculty	?			311,473		
	Benefits	0	0	427 041	126,468	0	0
	Account Total	0	0	437,941	437,941	0	0
331213-20101	LIT/LANG - WRITING CENT	ΓER					
	Expense						
	Operations and Mainter	nance			13,000		
	Account Total	0	0	13,000	13,000	0	0
331301-20300	MUSIC-MARCHING AND BASE	FTRALL RANDS					
331301 20300	Expense	CEIDADD DANDS					
	Salaries - Non-Faculty	7			7,003		
	Benefits				2,000		
	Operations and Mainter	nance			65,997		
	Account Total	0	0	75,000	75,000	0	0
331302-20300	MUSIC SCHOLARSHIPS						
	Expense						
	Operations and Mainter	nance			100,000		
	Account Total	0	0	100,000	100,000	0	0
331500-20300	ORIENTATION - STUDENT						
331300 20300	Expense						
	Salaries - Non-Faculty	7			16,000		
	Wages				20,000		
	Benefits				2,080		
	Operations and Mainter				29,920		
	Account Total	0	0	68,000	68,000	0	0
331800-20300	REC - SALARIES						
	Expense						
	Salaries - Non-Faculty	7			243,767		
	Benefits				106,383		
	Account Total	0	0	350,150	350,150	0	0
331805-20300	RISING LIONS						
331003 20300	Expense						
	Salaries - Non-Faculty	7			4,200		
	Benefits				546		
	Operations and Mainter				5,254		
	Account Total	0	0	10,000	10,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331906-20300	STUDENT GOVERNMENT						
	Expense						
	Salaries - Non-Faculty				57,592		
	Benefits				25,336		
	Operations and Maintena Account Total	nce 0	0	111,680	28,752 111,680	0	0
	Account Total	0	O	111,000	111,000	0	Ü
331907-20300	STUDENT HEALTH SERVICES						
	Expense						
	Salaries - Non-Faculty Wages				40,644 5,000		
	Benefits				17,723		
	Operations and Maintena	nce			37,789		
	Account Total	0	0	101,156	101,156	0	0
221000 00200	GEVEN DE GENERAL DE GUA						
331908-20300	STUDENT ORGANIZATIONS Expense						
	Salaries - Non-Faculty				13,863		
	Benefits				1,802		
	Operations and Maintena	nce			52,335		
	Account Total	0	0	68,000	68,000	0	0
331916-20300	STUDENT CASE MANAGEMENT						
	Expense						
	Salaries - Non-Faculty				129,948		
	Benefits				59,958		
	Operations and Maintena		_		24,505		
	Account Total	0	0	214,411	214,411	0	0
332100-20300	UNIVERSITY PLAYHOUSE						
	Expense						
	Wages				10,000		
	Operations and Maintena		_		30,000		
	Account Total	0	0	40,000	40,000	0	0
332103-20300	CAMPUS ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				75,520		
	Benefits				29,122		
	Operations and Maintena		0	150 000	75,158		0
	Account Total	0	0	179,800	179,800	0	0
332103-20303	CAMPUS ACTIVITY BOARD						
	Expense						
	Salaries - Non-Faculty				40,000		
	Benefits				18,400		
	Operations and Maintena		•	110 000	51,600	_	ā
	Account Total	0	0	110,000	110,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332103-20304	FAMILY WEEKEND						
32203 20301	Expense						
	Operations and Maintena	ance			22,000		
	Account Total	0	0	22,000	22,000	0	
332106-20300	OFFICE OF GREEK LIFE						
	Expense						
	Salaries - Non-Faculty				176,100		
	Benefits				74,135		
	Operations and Maintena			055 400	7,255	2	
	Account Total	0	0	257,490	257,490	0	
332108-20300	SDRS STUDENT SERVICE FEB	ES					
	Expense				56 540		
	Salaries - Non-Faculty Benefits				56,748		
					22,693		
	Operations and Maintena Account Total	0	0	100 000	20,559	0	
	ACCOUNT TOTAL	U	Ü	100,000	100,000	U	
332109-20105	EQUESTRIAN TEAM EQUIP						
	Expense						
	Operations and Maintena				5,000		
	Account Total	0	0	5,000	5,000	0	
332109-20300	AGRIBUSINESS STUDENT LEA	ARNING					
	Expense						
	Operations and Maintena				2,000		
	Account Total	0	0	2,000	2,000	0	
332109-20301	EQUESTRIAN TEAM						
	Expense						
	Operations and Maintena				5,000		
	Account Total	0	0	5,000	5,000	0	
332109-20302	LIVESTOCK JUDGING TEAM						
	Expense						
	Operations and Maintena	ance			5,000		
	Account Total	0	0	5,000	5,000	0	
332109-20305	LIVESTOCK SHOW TEAM						
	Expense						
	Operations and Maintena	ance			3,000		
	Account Total	0	0	3,000	3,000	0	
332710-20300	CREDIT CARD SERVICES						
	Expense						
	Operations and Maintena				25,000		
	Account Total	0	0	25,000	25,000	0	

		Beginning		Net		Increase	Ending
Account	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance
332799-2030	0 STUDENT SRVS REMISSIONS	& EXEMPTION					
	Revenue						
	Exemptions		38,500				
	Expense						
	Scholarships				38,500		
	Account Total	0	38,500	0	38,500	0	0
332803-2030	1 RES AUX SSF MERIT RES						
	Expense						
	Salaries - Non-Faculty				52,536		
	Account Total	0	0	52,536	52,536	0	0
349990-2030	0 AUXY TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		4,740,499-				
	Discounts and Allow		3,833,418-				
	Expense						
	Scholarship Discounts				2,151,316-		
	Account Total	0	8,573,917-	0	2,151,316-	6,422,601-	6,422,601-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary E	nterprises						
	Revenue						
	Fees		15,320,000				
	Discounts and Allow		4,740,499-				
	Exemptions		348,500				
	Sales and Services		22,086,063				
	Discounts and Allow		3,833,418-				
	Investment Income		375,000				
	Other Operating Inc		1,332,001				
	Expense						
	Salaries - Non-Faculty				8,016,977		
	Wages				2,165,719		
	Benefits				3,180,526		
	Utilities				1,470,958		
	Scholarships				2,435,748		
	Scholarship Discounts				2,151,316-		
	Operations and Maintena	ance			15,137,644		
	Equipment (Capitalized)			70,000		
	Grand Total	0	30,887,647	6,983,992-	30,326,256	6,422,601-	6,422,601-

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						_	n 11
		Beginning		Net		Increase	Ending
Account	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance

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S0001-0000 ESTIMATED REST Revenue Contracts and Grant	Account	Description B	ginning alance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Expense Scholarship Discounts 20,732,420 20,	499990-20300	REST TUITION DISCOUNTS						
Account Total 0 0 0 0 20,732,420- 20,732,420 20,732,4 500001-00000 ESTINATED REST Revenue Contracts and Grant 4,311,963 Student Financial A 26,916,217 difts 2,000,000 Account Total 0 33,228,180 0 0 0 33,228,180 33,228,1 500010-20300 EST REST - INSTRUCTIONAL Expense Salaries - Faculty 0 0 121,318 121,318- 121,3 500015-20300 EST REST - RESEARCH Expense Salaries - Faculty 0 0 0 121,318 121,318- 121,3 500015-20300 EST REST - PUBLIC SERVICE Expense Salaries - Non-Faculty 0 0 0 6,512,416- 6,512,416- 6,512,4 500020-20300 EST REST - PUBLIC SERVICE Expense Salaries - Non-Faculty 0 0 0 299,226- 290,226- 290,2 500025-20300 EST REST - ACADEMIC SUPPORT Expense Operations and Maintenance 0 72,612 Account Total 0 0 0 72,612 Account Total 0 0 0 72,612 Total 0 0 72,612 Account Total 0 0 0 0 72,612 Total 0 0 0 72,612 Total 0 0 0 72,612 Total 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
50001-0000 ESTIMATED REST Revenue Contracts and Grant		Scholarship Discounts				20,732,420-		
Revenue Contracts and Grant		Account Total	0	0	0	20,732,420-	20,732,420	20,732,420
Contracts and Grant	500001-00000	ESTIMATED REST						
Student Financial A		Revenue						
Gifts		Contracts and Grant		4,311,963				
Account Total 0 33,228,180 0 0 33,228,180 33,228,180 50010-20300 EST REST - INSTRUCTIONAL Expense Salaries - Faculty Account Total 0 0 0 0 121,318 12				26,916,217				
500010-20300 EST REST - INSTRUCTIONAL Expense Salaries - Faculty Account Total 500015-20300 EST REST - RESEARCH Expense Salaries - Faculty Operations and Maintenance Account Total 500020-20300 EST REST - PUBLIC SERVICE Expense Salaries - Non-Faculty Operations and Maintenance Account Total 500020-20300 EST REST - ACADEMIC SUPPORT Expense Operations and Maintenance Account Total 500020-20300 EST REST - ACADEMIC SUPPORT Expense Operations and Maintenance Account Total 500030-20300 EST REST - STUDENT SERVICES Expense Salaries - Non-Faculty Operations and Maintenance Account Total 500030-20300 EST REST - STUDENT SERVICES Expense Salaries - Non-Faculty Operations and Maintenance Account Total 500030-20300 EST REST - INSTITUTIONAL SUPPORT Expense Salaries - Non-Faculty Operations and Maintenance Account Total 500035-20300 EST REST - INSTITUTIONAL SUPPORT Expense Salaries - Non-Faculty Operations and Maintenance Account Total 500035-20300 EST REST - INSTITUTIONAL SUPPORT Expense Salaries - Non-Faculty Operations and Maintenance Salaries - Non-Faculty Operations Account Total Operations Account Total Operations Account Total O		Gifts		2,000,000				
Expense Salaries - Faculty Account Total		Account Total	0	33,228,180	0	0	33,228,180	33,228,180
Salaries - Faculty Account Total 0 0 0 0 121,318 121,318 121,318- 121,3 500015-20300 EST REST - RESEARCH Expense Salaries - Faculty Operations and Maintenance Account Total 0 0 0 0 0,512,416 500020-20300 EST REST - PUBLIC SERVICE Expense Salaries - Non-Faculty Operations and Maintenance Account Total 0 0 0 0 191,549 Operations and Maintenance Operations and Maintenance Operations and Maintenance Account Total 0 0 0 0 290,226 290,226- 290,2 500025-20300 EST REST - ACADEMIC SUPPORT Expense Operations and Maintenance Account Total 0 0 0 0 72,612 500030-20300 EST REST - STUDENT SERVICES Expense Salaries - Non-Faculty Operations and Maintenance Account Total 0 0 0 0 1,551,958 1,551,958- 1,551,9 500035-20300 EST REST - INSTITUTIONAL SUPPORT Expense Salaries - Non-Faculty Operations and Maintenance Account Total 0 0 0 0 1,551,958 1,551,958- 1,551,9 500035-20300 EST REST - INSTITUTIONAL SUPPORT Expense Salaries - Non-Faculty Operations and Maintenance	500010-20300	EST REST - INSTRUCTIONAL						
Account Total 0 0 0 121,318 121,318- 121,3 500015-20300 EST REST - RESEARCH Expense Salaries - Faculty		Expense						
500015-20300 EST REST - RESEARCH Expense Salaries - Faculty Operations and Maintenance Account Total O Operations and Maintenance Expense Salaries - Non-Faculty Operations and Maintenance Account Total O O O O O O O O O O O O O O O O O O O		Salaries - Faculty				121,318		
Expense Salaries - Faculty Operations and Maintenance Account Total O		Account Total	0	0	0	121,318	121,318-	121,318-
Salaries - Faculty Operations and Maintenance Account Total 0 0 0 0 0 6,512,416 6,512	500015-20300	EST REST - RESEARCH						
Operations and Maintenance		Expense						
Account Total 0 0 0 6,512,416 6,512,416 6,512,416 6,512,426 500020-20300 EST REST - PUBLIC SERVICE Expense Salaries - Non-Faculty 191,549 Operations and Maintenance 98,677 Account Total 0 0 0 290,226 290,226-290,2 500025-20300 EST REST - ACADEMIC SUPPORT Expense Operations and Maintenance 72,612 Account Total 0 0 0 0 72,612 72,612-72,6 500030-20300 EST REST - STUDENT SERVICES Expense Salaries - Non-Faculty 285,000 Operations and Maintenance 1,266,958 Account Total 0 0 0 1,551,958 1,551,958-1,551,9 500035-20300 EST REST - INSTITUTIONAL SUPPORT Expense Salaries - Non-Faculty 27,000 Operations and Maintenance 236,432								
500020-20300 EST REST - PUBLIC SERVICE Expense		=	е			5,492,416		
Expense Salaries - Non-Faculty Operations and Maintenance Account Total O		Account Total	0	0	0	6,512,416	6,512,416-	6,512,416-
Salaries - Non-Faculty Operations and Maintenance Operations and Maintenanc	500020-20300	EST REST - PUBLIC SERVICE						
Operations and Maintenance 98,677 Account Total 0 0 0 290,226 290,226 290,226 290,2 500025-20300 EST REST - ACADEMIC SUPPORT Expense Operations and Maintenance 72,612 Account Total 0 0 0 72,612 72,612 72,612 72,6 500030-20300 EST REST - STUDENT SERVICES Expense Salaries - Non-Faculty 285,000 Operations and Maintenance 1,266,958 Account Total 0 0 0 1,551,958 1,551,958-1,551,9 500035-20300 EST REST - INSTITUTIONAL SUPPORT Expense Salaries - Non-Faculty 27,000 Operations and Maintenance 3236,432		Expense						
Account Total 0 0 0 290,226 290,226-290,2 500025-20300 EST REST - ACADEMIC SUPPORT Expense		_						
500025-20300 EST REST - ACADEMIC SUPPORT Expense		=						
Expense Operations and Maintenance Account Total 0 0 0 0 72,612 7		Account Total	0	0	0	290,226	290,226-	290,226-
Operations and Maintenance 72,612 Account Total 0 0 0 72,612 72,612 72,612 72,612 72,612 500030-20300 EST REST - STUDENT SERVICES Expense Salaries - Non-Faculty 285,000 Operations and Maintenance 1,266,958 Account Total 0 0 0 1,551,958 1,551,958 1,551,958- 1,551,9 500035-20300 EST REST - INSTITUTIONAL SUPPORT Expense Salaries - Non-Faculty 27,000 Operations and Maintenance 236,432	500025-20300	EST REST - ACADEMIC SUPPOR	Т					
Account Total 0 0 0 72,612 72,612 72,612 72,662 500030-20300 EST REST - STUDENT SERVICES Expense Salaries - Non-Faculty 285,000 Operations and Maintenance 1,266,958 Account Total 0 0 0 1,551,958 1,551,958- 1,551,9 500035-20300 EST REST - INSTITUTIONAL SUPPORT Expense Salaries - Non-Faculty 27,000 Operations and Maintenance 236,432		=						
500030-20300 EST REST - STUDENT SERVICES Expense		=						
Expense		Account Total	0	0	0	72,612	72,612-	72,612-
Salaries - Non-Faculty 285,000 Operations and Maintenance 1,266,958 Account Total 0 0 0 1,551,958 1,551,958- 1,551,9 500035-20300 EST REST - INSTITUTIONAL SUPPORT Expense Salaries - Non-Faculty 27,000 Operations and Maintenance 236,432	500030-20300	EST REST - STUDENT SERVICE	S					
Operations and Maintenance 1,266,958 Account Total 0 0 0 1,551,958 1,551,958- 1,551,9 500035-20300 EST REST - INSTITUTIONAL SUPPORT Expense Salaries - Non-Faculty 27,000 Operations and Maintenance 236,432		=						
Account Total 0 0 0 1,551,958 1,551,958- 1,551,9 500035-20300 EST REST - INSTITUTIONAL SUPPORT Expense Salaries - Non-Faculty 27,000 Operations and Maintenance 236,432		· · · · · · · · · · · · · · · · · · ·						
500035-20300 EST REST - INSTITUTIONAL SUPPORT Expense Salaries - Non-Faculty 27,000 Operations and Maintenance 236,432		=						
Expense Salaries - Non-Faculty 27,000 Operations and Maintenance 236,432		Account Total	0	0	0	1,551,958	1,551,958-	1,551,958-
Salaries - Non-Faculty 27,000 Operations and Maintenance 236,432	500035-20300		UPPORT					
Operations and Maintenance 236,432		-						
Account Total 0 0 0 263,432 263.432- 263.4						•		
		Account Total	0	0	0	263,432	263,432-	263,432-

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	Restricted Funds	Page: 2

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
500060-20300	EST REST - SCHOLARSHIPS Expense Scholarships Account Total	0	0	0	24,416,218 24,416,218	24,416,218-	24,416,218-

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted 1	Funds						
	Revenue						
	Contracts and Grant		4,311,963				
	Student Financial A		26,916,217				
	Gifts		2,000,000				
	Expense						
	Salaries - Faculty				1,141,318		
	Salaries - Non-Faculty				503,549		
	Scholarships				24,416,218		
	Scholarship Discounts				20,732,420-		
	Operations and Maintena	nce			7,167,095		
	Grand Total	0	33,228,180	0	12,495,760	20,732,420	20,732,420

TEXAS A&M UNIVERSITY-COMMERCE FY 2024 Operating Budget Plant Funds

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		Beginning		Net		Increase	Ending
Account	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance

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TEXAS A&M UNIVERSITY-COMMERCE
FY 2024 Operating Budget
Functional and General Funds - Summary

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Description	Beginning Balance	Revenues	Net Allocations	Expenditures	<pre>Increase (Decrease)</pre>	Ending Balance
Functional and General Funds Sorted E	Э.У.	92,489,786	10,712,032-	84,497,644	2,719,890-	2,719,890-

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Designated Funds - Summary

Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds Sorted By Grand Total	0	58,682,798	7,551,488-	62,721,240	11,589,930-	11,589,930-

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TEXAS A&M UNIVERSITY-COMMERCE FY 2024 Operating Budget Designated Service Departments - Summary

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

TEXAS A&M UNIVERSITY-COMMERCE FY 2024 Operating Budget Auxiliary Enterprises - Summary 08/24/2023 06:25 Section:

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Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises Sorted By Grand Total	0	30,887,647	6,983,992-	30,326,256	6,422,601-	6,422,601-

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Restricted Funds - Summary

Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds Sorted By Grand Total	0	33,228,180	0	12,495,760	20,732,420	20,732,420

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