



TEXAS A&M UNIVERSITY

COMMERCE

Operating Budget

Fiscal Year Ending August 31, 2024

21-Texas A&M University - Commerce
FY 2024 Operating Budget
Statement of Changes in Net Position

FBAR670; FY 2024 CC 21

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Description	Functional & General	Designated	Auxiliary	Restricted	Plant	Total
Beginning Balance	\$0	\$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		36,028,421
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 Service Departments)	\$84,497,644	\$62,746,456	\$30,326,256	\$12,495,760		\$190,066,116
<i>Net Service Department</i>						
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 Position:	\$0	\$0	\$0	\$0	\$3,525,000	\$3,525,000
<i>Estimated Net Position as of 8/31</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$0</i>	<i>\$3,525,000</i>	<i>\$3,525,000</i>

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Approp - Gene		53,319,471				
	Account Total	0	53,319,471	53,319,471-	0	0	0
100002-00000	LEGISLATIVE APPROPRIATION OASI						
	Revenue						
	State Approp - Bene		3,092,000				
	Account Total	0	3,092,000	3,092,000-	0	0	0
100006-00000	RESEARCH DEVELOPMENT FUND						
	Revenue						
	State Approp - Gene		213,264				
	Account Total	0	213,264	213,264-	0	0	0
100009-00000	GIP FUND 0001						
	Revenue						
	State Approp - Bene		7,311,408				
	Account Total	0	7,311,408	7,311,408-	0	0	0
100011-00000	HEF REVENUE						
	Revenue						
	Higher Education Fu		11,459,464				
	Account Total	0	11,459,464	11,459,464-	0	0	0
100012-00000	FUND 001 RETIREMENT - TRS						
	Revenue						
	State Approp - Bene		2,094,400				
	Account Total	0	2,094,400	2,094,400-	0	0	0
100013-00000	FUND 001 UNEMPLOYMENT COMP INS						
	Revenue						
	State Approp - Gene		20,150				
	Account Total	0	20,150	20,150-	0	0	0
100022-00000	FUND 001 RETIREMENT - ORP						
	Revenue						
	State Approp - Bene		523,600				
	Account Total	0	523,600	523,600-	0	0	0
100100-11002	TUITION-RESIDENT-FALL						
	Revenue						
	Tuition - State		4,200,000				
	Account Total	0	4,200,000	4,200,000-	0	0	0
100100-11003	TUITION-NONRESIDENT-FALL						
	Revenue						
	Tuition - State		1,700,000				
	Account Total	0	1,700,000	1,700,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-12002	TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		3,700,000				
	Account Total	0	3,700,000	3,700,000-	0	0	0
100100-12003	TUITION-NONRESIDENT-SPRING						
	Revenue						
	Tuition - State		1,500,000				
	Account Total	0	1,500,000	1,500,000-	0	0	0
100100-13002	TUITION-RESIDENT-SUMMER I						
	Revenue						
	Tuition - State		760,000				
	Account Total	0	760,000	760,000-	0	0	0
100100-13003	TUITION-NONRESIDENT-SUMMER I						
	Revenue						
	Tuition - State		145,000				
	Account Total	0	145,000	145,000-	0	0	0
100100-14002	TUITION-RESIDENT-SUMMER II						
	Revenue						
	Tuition - State		520,000				
	Account Total	0	520,000	520,000-	0	0	0
100100-14003	TUITION-NONRESIDENT-SUMMER II						
	Revenue						
	Tuition - State		110,000				
	Account Total	0	110,000	110,000-	0	0	0
100300-11002	TUITION SETASIDE-RES LOAN-FALL						
	Revenue						
	Tuition - State		72,000				
	Account Total	0	72,000	0	0	72,000	72,000
100300-11003	TUITION SETASIDE-NR LOAN-FALL						
	Revenue						
	Tuition - State		6,000				
	Account Total	0	6,000	0	0	6,000	6,000
100300-12002	TUITION SETASIDE-RES LOAN-SPRING						
	Revenue						
	Tuition - State		68,000				
	Account Total	0	68,000	0	0	68,000	68,000
100300-12003	TUITION SETASIDE-NR LOAN-SPRING						
	Revenue						
	Tuition - State		5,000				
	Account Total	0	5,000	0	0	5,000	5,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100300-13002	TUIT SETASIDE-RES LOAN-SUM I						
	Revenue						
	Tuition - State		17,000				
	Account Total	0	17,000	0	0	17,000	17,000
100300-13003	TUITION SETASIDE-NR LOAN-SUM I						
	Revenue						
	Tuition - State		1,000				
	Account Total	0	1,000	0	0	1,000	1,000
100300-14002	TUIT SETASIDE-RES LOAN-SUMII						
	Revenue						
	Tuition - State		10,000				
	Account Total	0	10,000	0	0	10,000	10,000
100300-14003	TUITION SETASIDE-NR LOAN-SUMII						
	Revenue						
	Tuition - State		999				
	Account Total	0	999	0	0	999	999
100400-11002	TUIT SETASIDE-RES GRANT-FALL						
	Revenue						
	Tuition - State		652,000				
	Account Total	0	652,000	0	0	652,000	652,000
100400-11003	TUIT SETASIDE-NR GRANT-FALL						
	Revenue						
	Tuition - State		54,000				
	Account Total	0	54,000	0	0	54,000	54,000
100400-12002	TUIT SETASIDE-RES GRANT-SPRNG						
	Revenue						
	Tuition - State		612,000				
	Account Total	0	612,000	0	0	612,000	612,000
100400-12003	TUIT SETASIDE-NR GRANT-SPRNG						
	Revenue						
	Tuition - State		48,000				
	Account Total	0	48,000	0	0	48,000	48,000
100400-13002	TUIT SETASIDE-RES GRANT-SUMI						
	Revenue						
	Tuition - State		158,000				
	Account Total	0	158,000	0	0	158,000	158,000
100400-13003	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
100400-14002	TUIT SETASIDE-RES GRANT-SUMII						
	Revenue						
	Tuition - State		96,000				
	Account Total	0	96,000	0	0	96,000	96,000
100400-14003	TUIT SETASIDE-NR GRANT-SUMII						
	Revenue						
	Tuition - State		4,000				
	Account Total	0	4,000	0	0	4,000	4,000
100500-11002	GRAD TUITION-RESIDENT-FALL						
	Revenue						
	Tuition - State		750,000				
	Account Total	0	750,000	750,000-	0	0	0
100500-11003	GRAD TUITION-NONRESIDENT-FALL						
	Revenue						
	Tuition - State		340,000				
	Account Total	0	340,000	340,000-	0	0	0
100500-12002	GRAD TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		750,000				
	Account Total	0	750,000	750,000-	0	0	0
100500-12003	GRAD TUITION-NONRESIDENT-SPRING						
	Revenue						
	Tuition - State		320,000				
	Account Total	0	320,000	320,000-	0	0	0
100500-13002	GRAD TUITION-RESIDENT-SUMMER I						
	Revenue						
	Tuition - State		320,000				
	Account Total	0	320,000	320,000-	0	0	0
100500-13003	GRAD TUITION-NONRESIDENT-SUM I						
	Revenue						
	Tuition - State		60,000				
	Account Total	0	60,000	60,000-	0	0	0
100500-14002	GRAD TUITION-RESIDENT-SUMM II						
	Revenue						
	Tuition - State		200,000				
	Account Total	0	200,000	200,000-	0	0	0
100500-14003	GRAD TUITION-NONRESIDENT-SUM II						
	Revenue						
	Tuition - State		50,000				
	Account Total	0	50,000	50,000-	0	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120010-20300	ART						
	Expense						
	Salaries - Faculty				913,041		
	Salaries - Non-Faculty				203,172		
	Account Total	0	0	1,116,213	1,116,213	0	0
120080-20300	HISTORY						
	Expense						
	Salaries - Faculty				770,278		
	Salaries - Non-Faculty				40,804		
	Account Total	0	0	811,082	811,082	0	0
120100-20300	LIBERAL STUDIES						
	Expense						
	Salaries - Faculty				378,425		
	Account Total	0	0	378,425	378,425	0	0
120120-20300	LITERATURE & LANGUAGES						
	Expense						
	Salaries - Faculty				1,342,056		
	Salaries - Non-Faculty				66,018		
	Account Total	0	0	1,408,074	1,408,074	0	0
120130-20300	MUSIC						
	Expense						
	Salaries - Faculty				1,436,655		
	Salaries - Non-Faculty				159,845		
	Account Total	0	0	1,596,500	1,596,500	0	0
120131-20300	THEATRE						
	Expense						
	Salaries - Faculty				404,658		
	Salaries - Non-Faculty				109,343		
	Account Total	0	0	514,001	514,001	0	0
120160-20300	POLITICAL SCIENCE						
	Expense						
	Salaries - Faculty				508,335		
	Salaries - Non-Faculty				46,563		
	Account Total	0	0	554,898	554,898	0	0
120190-20300	SOCIOLOGY & CJ						
	Expense						
	Salaries - Faculty				776,489		
	Salaries - Non-Faculty				34,009		
	Account Total	0	0	810,498	810,498	0	0

Account	Description	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	0
120511-20300	CASNR-RESEARCH TECH						
	Expense						
	Salaries - Non-Faculty				77,565		
	Account Total	0	0	77,565	77,565	0	0
120520-20300	BIOLOGICAL & EARTH SCIENCES						
	Expense						
	Salaries - Faculty				795,895		
	Salaries - Non-Faculty				79,734		
	Account Total	0	0	875,629	875,629	0	0
120530-20300	CHEMISTRY						
	Expense						
	Salaries - Faculty				611,343		
	Salaries - Non-Faculty				95,307		
	Account Total	0	0	706,650	706,650	0	0
120531-20300	COMPUTER SCIENCE & INFO SYSTEM						
	Expense						
	Salaries - Faculty				1,269,558		
	Account Total	0	0	1,269,558	1,269,558	0	0
120630-20300	MATHEMATICS						
	Expense						
	Salaries - Faculty				1,053,508		
	Salaries - Non-Faculty				36,505		
	Account Total	0	0	1,090,013	1,090,013	0	0
120660-01005	CS-401005-SALARIES						
	Expense						
	Salaries - Faculty				31,078		
	Account Total	0	0	31,078	31,078	0	0
120660-20300	PHYSICS						
	Expense						
	Salaries - Faculty				879,436		
	Salaries - Non-Faculty				35,823		
	Account Total	0	0	915,259	915,259	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121030-20300	COUNSELING						
	Expense						
	Salaries - Faculty				898,715		
	Salaries - Non-Faculty				70,105		
	Account Total	0	0	968,820	968,820	0	0
121030-20302	COUNSELING - MCKINNEY CLINIC						
	Expense						
	Salaries - Non-Faculty				65,050		
	Account Total	0	0	65,050	65,050	0	0
121051-20300	CURRICULUM AND INSTRUCTION						
	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	0
121055-20300	EDUCATIONAL LEADERSHIP						
	Expense						
	Salaries - Faculty				1,044,022		
	Salaries - Non-Faculty				41,546		
	Account Total	0	0	1,085,568	1,085,568	0	0
121060-20300	HIGHER ED & LEARNING TECHNOLOGIES						
	Expense						
	Salaries - Faculty				954,593		
	Salaries - Non-Faculty				52,174		
	Account Total	0	0	1,006,767	1,006,767	0	0
121080-20300	HEALTH & HUMAN PERFORMANCE						
	Expense						
	Salaries - Faculty				1,008,934		
	Salaries - Non-Faculty				76,508		
	Account Total	0	0	1,085,442	1,085,442	0	0
121160-20300	PSYCHOLOGY & SPED						
	Expense						
	Salaries - Faculty				1,609,380		
	Salaries - Non-Faculty				68,310		
	Account Total	0	0	1,677,690	1,677,690	0	0
121191-18200	CS-418200-SALARIES						
	Expense						
	Salaries - Faculty				348,072		
	Account Total	0	0	348,072	348,072	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121191-20300	SOCIAL WORK						
	Expense						
	Salaries - Faculty				441,739		
	Salaries - Non-Faculty				65,064		
	Account Total	0	0	506,803	506,803	0	0
121270-20300	ED CERTIFICATION & ACAD SRVS						
	Expense						
	Salaries - Non-Faculty				190,523		
	Account Total	0	0	190,523	190,523	0	0
121290-20300	PRIDE PREP ACADEMY						
	Expense						
	Salaries - Faculty				22,000		
	Account Total	0	0	22,000	22,000	0	0
121300-20300	NURSING PROGRAM						
	Expense						
	Salaries - Faculty				875,854		
	Salaries - Non-Faculty				111,810		
	Account Total	0	0	987,664	987,664	0	0
122010-20300	ACCOUNTING & FINANCE						
	Expense						
	Salaries - Faculty				2,100,460		
	Salaries - Non-Faculty				43,297		
	Account Total	0	0	2,143,757	2,143,757	0	0
122070-20300	MARKETING & BUSINESS ANALYTICS						
	Expense						
	Salaries - Faculty				1,330,740		
	Salaries - Non-Faculty				42,338		
	Account Total	0	0	1,373,078	1,373,078	0	0
122090-20300	ENGINEERING AND TECHNOLOGY						
	Expense						
	Salaries - Faculty				448,349		
	Salaries - Non-Faculty				42,714		
	Account Total	0	0	491,063	491,063	0	0
122091-20301	ET SPEC ITEM - FACULTY SALARIES						
	Expense						
	Salaries - Faculty				62,163		
	Account Total	0	0	62,163	62,163	0	0
122093-20300	CONSTRUCTION ENGINEERING						
	Expense						
	Salaries - Faculty				266,951		
	Account Total	0	0	266,951	266,951	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122095-20300	ELECTRICAL ENGINEERING Expense						
	Salaries - Faculty				365,819		
	Account Total	0	0	365,819	365,819	0	0
122130-20300	MANAGEMENT & ECONOMICS Expense						
	Salaries - Faculty				1,916,229		
	Salaries - Non-Faculty				42,925		
	Account Total	0	0	1,959,154	1,959,154	0	0
122150-20300	APPLIED SCIENCES - BAAS Expense						
	Salaries - Faculty				176,871		
	Account Total	0	0	176,871	176,871	0	0
127080-20300	HONORS COLLEGE Expense						
	Salaries - Non-Faculty				282,228		
	Account Total	0	0	282,228	282,228	0	0
127120-20300	DALLAS CAMPUS Expense						
	Salaries - Non-Faculty				222,145		
	Account Total	0	0	222,145	222,145	0	0
127125-20300	COLLIN COUNTY PARTNERSHIP Expense						
	Salaries - Non-Faculty				178,930		
	Account Total	0	0	178,930	178,930	0	0
127130-20300	METROPLEX CENTER Expense						
	Salaries - Non-Faculty				99,703		
	Account Total	0	0	99,703	99,703	0	0
127135-20301	UCOLL - MATH SKILLS CENTER Expense						
	Salaries - Faculty				146,333		
	Salaries - Non-Faculty				41,099		
	Wages				34,606		
	Account Total	0	0	222,038	222,038	0	0
127140-20300	NAVARRO Expense						
	Salaries - Non-Faculty				114,252		
	Account Total	0	0	114,252	114,252	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127590-20300	INTERNATIONAL STUDIES Expense						
	Salaries - Non-Faculty				87,480		
	Account Total	0	0	87,480	87,480	0	0
128001-00000	LONGEVITY - INSTRUCTION Expense						
	Salaries - Non-Faculty				83,500		
	Account Total	0	0	83,500	83,500	0	0
128010-00000	LONGEVITY - RESEARCH Expense						
	Salaries - Non-Faculty				3,000		
	Account Total	0	0	3,000	3,000	0	0
129000-20300	RES - CHSSA GATS, GANTS Expense						
	Salaries - Faculty				524,000		
	Salaries - Non-Faculty				138,000		
	Account Total	0	0	662,000	662,000	0	0
129050-20300	RES - COSE GATS, GANTS Expense						
	Salaries - Faculty				307,000		
	Salaries - Non-Faculty				172,600		
	Account Total	0	0	479,600	479,600	0	0
129100-20300	RES - COEHS GATS, GANTS Expense						
	Salaries - Faculty				128,000		
	Salaries - Non-Faculty				324,443		
	Account Total	0	0	452,443	452,443	0	0
129150-20300	RES - CASNR GATS, GANTS Expense						
	Salaries - Faculty				24,000		
	Salaries - Non-Faculty				24,000		
	Account Total	0	0	48,000	48,000	0	0
129200-20300	RES - COB GATS, GANTS Expense						
	Salaries - Non-Faculty				160,000		
	Account Total	0	0	160,000	160,000	0	0
129300-20300	RES - ADJUNCTS, GATS Expense						
	Salaries - Faculty				2,203,093		
	Account Total	0	0	2,203,093	2,203,093	0	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 SALARIES						
	Expense						
	Salaries - Faculty				40,000		
	Account Total	0	0	40,000	40,000	0	0
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 TUITION/REMISSION						
	Expense						
	Scholarships				504,000		
	Account Total	0	0	504,000	504,000	0	0
130000-20303	GRADUATE SCHOOL						
	Expense						
	Salaries - Non-Faculty				74,518		
	Account Total	0	0	74,518	74,518	0	0
130000-20500	DEAN GRAD STUDIES RESERVE						
	Expense						
	Scholarships				156,000		
	Account Total	0	0	156,000	156,000	0	0
131000-20300	DEAN - CHSSA						
	Expense						
	Salaries - Faculty				112,861		
	Salaries - Non-Faculty				253,458		
	Account Total	0	0	366,319	366,319	0	0
131003-20300	PLANETARIUM						
	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	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131200-20300	DEAN COLLEGE OF BUSINESS						
	Expense						
	Salaries - Faculty				23,052		
	Salaries - Non-Faculty				397,329		
	Account Total	0	0	420,381	420,381	0	0
131300-20300	DEAN - COSE						
	Expense						
	Salaries - Faculty				33,764		
	Salaries - Non-Faculty				445,923		
	Account Total	0	0	479,687	479,687	0	0
131400-20300	DEAN CID						
	Expense						
	Salaries - Non-Faculty				303,058		
	Account Total	0	0	303,058	303,058	0	0
131599-20300	ASSESSMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				73,500		
	Account Total	0	0	73,500	73,500	0	0
131700-00000	LONGEVITY-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				128,000		
	Account Total	0	0	128,000	128,000	0	0
132000-20300	LIBRARY						
	Expense						
	Salaries - Non-Faculty				116,739		
	Account Total	0	0	116,739	116,739	0	0
132001-20300	HEF LIBRARY MATERIALS SERIALS						
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0
132001-20302	HEF LIBRARY MONOGRAPHS						
	Expense						
	Operations and Maintenance				100,000		
	Equipment (Capitalized)				135,000		
	Account Total	0	0	235,000	235,000	0	0
132100-20300	INSTRUCTIONAL FARM						
	Expense						
	Salaries - Faculty				14,732		
	Salaries - Non-Faculty				229,042		
	Operations and Maintenance				144,263		
	Account Total	0	0	388,037	388,037	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132100-20305	INSTRUCTIONAL FARM - STUDENT WAGES						
	Expense						
	Wages				27,278		
	Account Total	0	0	27,278	27,278	0	0
132890-20300	TEXAS COLLEGE WS PROGRAM-ACAD						
	Expense						
	Wages				69,716		
	Account Total	0	0	69,716	69,716	0	0
132901-20300	TUITION REBATES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
140530-20300	VP ECONOMIC DEVELOPMENT SALARIES						
	Expense						
	Salaries - Non-Faculty				272,841		
	Account Total	0	0	272,841	272,841	0	0
140530-20301	QUAIL RESEARCHER & PROFESSOR						
	Expense						
	Salaries - Faculty				163,880		
	Account Total	0	0	163,880	163,880	0	0
140530-20302	VPEDR PERMANENT SALARY SAVINGS						
	Expense						
	Salaries - Non-Faculty				191		
	Account Total	0	0	191	191	0	0
140800-20300	RESEARCH DEVELOPMENT FUND						
	Expense						
	Salaries - Non-Faculty				103,884		
	Account Total	0	0	103,884	103,884	0	0
140800-20301	PROJECT ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				7,821		
	Account Total	0	0	7,821	7,821	0	0
140800-20500	RESEARCH DEVELOPMENT FUND-RESERVE						
	Expense						
	Salaries - Non-Faculty				101,559		
	Account Total	0	0	101,559	101,559	0	0
140900-20300	ORSP OPERATING ACCOUNT						
	Expense						
	Salaries - Non-Faculty				86,402		
	Account Total	0	0	86,402	86,402	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150000-20300	NORTHEAST TEXAS PARTNERSHIP Expense						
	Salaries - Non-Faculty				20,000		
	Wages				20,089		
	Operations and Maintenance				37,693		
	Account Total	0	0	77,782	77,782	0	0
150000-20302	NETX DISTANCE EDUCATION & FEES Expense						
	Operations and Maintenance				9,153		
	Account Total	0	0	9,153	9,153	0	0
150000-20303	NETX DUAL CREDIT ADJUNCTS Expense						
	Salaries - Faculty				177,621		
	Salaries - Non-Faculty				46,000		
	Account Total	0	0	223,621	223,621	0	0
150000-20305	NETX-CAG IT CONTRACT Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
150000-20700	NETX - INNOVATIONS Expense						
	Salaries - Non-Faculty				2,000		
	Operations and Maintenance				38,000		
	Account Total	0	0	40,000	40,000	0	0
150001-20306	NETX 2 - EMERGENCY PERMIT PROGRAM Expense						
	Salaries - Non-Faculty				88,066		
	Account Total	0	0	88,066	88,066	0	0
150001-20310	NETX PARTNERSHIP Expense						
	Operations and Maintenance				8,368		
	Account Total	0	0	8,368	8,368	0	0
150010-00000	LONGEVITY-NORTHEAST TX PARTNERSHIP Expense						
	Salaries - Non-Faculty				4,000		
	Account Total	0	0	4,000	4,000	0	0
150100-20300	SPEC ITEM - TAB/INSTITUTE FOR COMP Expense						
	Salaries - Non-Faculty				357,824		
	Operations and Maintenance				75,464		
	Account Total	0	0	433,288	433,288	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151010-20300	KETR Expense Salaries - Non-Faculty Account Total	0	0	257,563	257,563	0	0
151150-00000	LONGEVITY-EXT & PUBLIC SERVICE/IN Expense Salaries - Non-Faculty Account Total	0	0	12,000	12,000	0	0
160000-20300	PRESIDENT'S OFFICE Expense Salaries - Non-Faculty Account Total	0	0	725,292	725,292	0	0
160000-20310	PRES PERMANENT SALARY SAVINGS Expense Salaries - Non-Faculty Account Total	0	0	24,528	24,528	0	0
160041-20300	SAGO - GOVT RELATIONS Expense Salaries - Non-Faculty Account Total	0	0	42,647	42,647	0	0
160047-20300	STATE AUTHORIZATION - SARA Expense Salaries - Non-Faculty Account Total	0	0	52,343	52,343	0	0
160049-20300	VPAA STRATEGIC INITIATIVE FUNDING Expense Salaries - Faculty Account Total	0	0	10,000	10,000	0	0
160049-20303	COEHS MATH/SCIENCE TEACHER PREP Expense Salaries - Faculty Account Total	0	0	70,720	70,720	0	0
160050-20300	PROVOST & VP ACADEMIC AFFAIRS Expense Salaries - Non-Faculty Account Total	0	0	574,158	574,158	0	0
160050-20310	PROVOST-PERM SALARY SAVINGS Expense Salaries - Faculty Account Total	0	0	108,217	108,217	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160051-20300	VP FINANCE & ADMINISTRATION Expense						
	Salaries - Non-Faculty				444,800		
	Account Total	0	0	444,800	444,800	0	0
160051-20310	VPFA PERM SAL SAVINGS Expense						
	Salaries - Non-Faculty				192,898		
	Account Total	0	0	192,898	192,898	0	0
160051-20311	VPBA - UPD PERM SAL SAVINGS Expense						
	Salaries - Non-Faculty				2,187		
	Account Total	0	0	2,187	2,187	0	0
160052-20300	AVP - BUSINESS ADMIN Expense						
	Salaries - Non-Faculty				365,129		
	Account Total	0	0	365,129	365,129	0	0
161090-20300	INSTITUTIONAL EFFECTIVENESS Expense						
	Salaries - Non-Faculty				118,469		
	Account Total	0	0	118,469	118,469	0	0
161095-20300	QEP Expense						
	Salaries - Non-Faculty				35,124		
	Account Total	0	0	35,124	35,124	0	0
162020-20300	DIV OF IT EXCELLENCE Expense						
	Salaries - Non-Faculty				108,270		
	Account Total	0	0	108,270	108,270	0	0
162040-20300	BUDGET OFFICE Expense						
	Salaries - Non-Faculty				115,497		
	Account Total	0	0	115,497	115,497	0	0
162045-20300	BUSINESS SERVICES Expense						
	Salaries - Non-Faculty				345,584		
	Account Total	0	0	345,584	345,584	0	0
162062-20300	ACCOUNTING SERVICES Expense						
	Salaries - Non-Faculty				591,823		
	Account Total	0	0	591,823	591,823	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162080-20300	HUMAN RESOURCES - SALARIES						
	Expense						
	Salaries - Non-Faculty				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						
	Expense						
	Salaries - Non-Faculty				115,994		
	Account Total	0	0	115,994	115,994	0	0
162160-20300	PURCHASING						
	Expense						
	Salaries - Non-Faculty				96,000		
	Account Total	0	0	96,000	96,000	0	0
162180-20300	TRAINING & DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				94,695		
	Account Total	0	0	94,695	94,695	0	0
162185-20300	COMPLIANCE						
	Expense						
	Salaries - Non-Faculty				477,055		
	Account Total	0	0	477,055	477,055	0	0
162190-20300	SAFETY OFFICE						
	Expense						
	Salaries - Non-Faculty				141,552		
	Account Total	0	0	141,552	141,552	0	0
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				2,134,987		
	Account Total	0	0	2,134,987	2,134,987	0	0
164120-20300	CHIEF MARKETING OFFICER						
	Expense						
	Salaries - Non-Faculty				166,193		
	Account Total	0	0	166,193	166,193	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
164130-20300	MARCOMM SALARIES Expense Salaries - Non-Faculty Account Total	0	0	1,001,838	1,001,838	0	0
165900-00000	LONGEVITY-INSTITUTIONAL SUPPORT Expense Salaries - Non-Faculty Account Total	0	0	63,600	63,600	0	0
166002-20301	DEAN OF STUDENTS - MISC SALARIES Expense Salaries - Non-Faculty Account Total	0	0	188,093	188,093	0	0
166002-20310	DEAN OF STUDENTS PERM SAL SAV Expense Salaries - Non-Faculty Account Total	0	0	13,317	13,317	0	0
166008-20300	ADVISORS Expense Salaries - Non-Faculty Account Total	0	0	378,428	378,428	0	0
166009-20301	CENTRAL ADVISING - COMP REG UNIV Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	795,000	795,000	0	0
166030-20300	CAREER DEVELOPMENT Expense Salaries - Non-Faculty Account Total	0	0	10,667	10,667	0	0
166040-20300	DISABILITY RESOURCES & SERVICES Expense Salaries - Non-Faculty Account Total	0	0	11,738	11,738	0	0
166050-20300	ENROLLMENT MANAGEMENT Expense Salaries - Non-Faculty Account Total	0	0	502,881	502,881	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166050-20310	ENRO MGMT -PERM NON-FAC SAL SAVINGS Expense						
	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				38,000		
	Account Total	0	0	38,000	38,000	0	0
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						
	Salaries - Non-Faculty				979,850		
	Account Total	0	0	979,850	979,850	0	0
166062-20300	UG RECRUITMENT & FIRST YEAR/TRANS Expense						
	Salaries - Non-Faculty				141,500		
	Account Total	0	0	141,500	141,500	0	0
166090-20300	INTERNATIONAL STUDENT SERVICES 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 SERVICES 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 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
170003-00000	LOCAL GIP - PUBLIC SERVICE						
	Expense						
	Benefits				37,000		
	Account Total	0	0	37,000	37,000	0	0
170004-00000	LOCAL GIP - ACADEMIC SUPPORT						
	Expense						
	Benefits				114,000		
	Account Total	0	0	114,000	114,000	0	0
170005-00000	LOCAL GIP - STUDENT SERVICES						
	Expense						
	Benefits				88,000		
	Account Total	0	0	88,000	88,000	0	0
170006-00000	LOCAL GIP - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				90,000		
	Account Total	0	0	90,000	90,000	0	0
170007-00000	LOCAL GIP - O&M PLANT						
	Expense						
	Benefits				43,000		
	Account Total	0	0	43,000	43,000	0	0
170101-00000	LOCAL GIP RETIREES - INSTRUCTION						
	Expense						
	Benefits				243,000		
	Account Total	0	0	243,000	243,000	0	0
171001-00000	INSTITUTIONAL WCI - INSTRUCTION						
	Expense						
	Benefits				92,000		
	Account Total	0	0	92,000	92,000	0	0
171002-00000	INSTITUTIONAL WCI - RESEARCH						
	Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
171003-00000	INSTITUTIONAL WCI - PUBLIC SERVICE						
	Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
171004-00000	INSTITUTIONAL WCI - ACADEMIC SUPP						
	Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
171005-00000	INSTITUTIONAL WCI - STUDENT SRVS Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
171006-00000	INSTITUTIONAL WCI - INST SUPPORT Expense						
	Benefits				18,000		
	Account Total	0	0	18,000	18,000	0	0
171007-00000	INSTITUTIONAL WCI - O&M PLANT Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
172001-00000	LOCAL RETIREMENT - INSTRUCTION Expense						
	Benefits				575,000		
	Account Total	0	0	575,000	575,000	0	0
172002-00000	LOCAL RETIREMENT - RESEARCH Expense						
	Benefits				9,000		
	Account Total	0	0	9,000	9,000	0	0
172003-00000	LOCAL RETIREMENT - PUBLIC SRV Expense						
	Benefits				9,000		
	Account Total	0	0	9,000	9,000	0	0
172004-00000	LOCAL RETIREMENT - ACADEMIC SUPPORT Expense						
	Benefits				50,000		
	Account Total	0	0	50,000	50,000	0	0
172005-00000	LOCAL RETIREMENT - STUDENT SRV Expense						
	Benefits				27,000		
	Account Total	0	0	27,000	27,000	0	0
172006-00000	LOCAL RETIREMENT - INST SUPPORT Expense						
	Benefits				54,000		
	Account Total	0	0	54,000	54,000	0	0
172007-00000	LOCAL RETIREMENT - O&M PLANT Expense						
	Benefits				12,000		
	Account Total	0	0	12,000	12,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
173001-00000	LOCAL OASI - INSTRUCTION						
	Expense						
	Benefits				700,400		
	Account Total	0	0	700,400	700,400	0	0
173002-00000	LOCAL OASI - RESEARCH						
	Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
173003-00000	LOCAL OASI - PUBLIC SERVICE						
	Expense						
	Benefits				18,000		
	Account Total	0	0	18,000	18,000	0	0
173004-00000	LOCAL OASI - ACADEMIC SUPPORT						
	Expense						
	Benefits				68,000		
	Account Total	0	0	68,000	68,000	0	0
173005-00000	LOCAL OASI - STUDENT SERVICES						
	Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
173006-00000	LOCAL OASI - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				55,000		
	Account Total	0	0	55,000	55,000	0	0
173007-00000	LOCAL OASI - O&M PLANT						
	Expense						
	Benefits				8,000		
	Account Total	0	0	8,000	8,000	0	0
174001-00000	INSTITUTIONAL UCI - INSTRUCTION						
	Expense						
	Benefits				27,000		
	Account Total	0	0	27,000	27,000	0	0
174002-00000	INSTITUTIONAL UCI - RESEARCH						
	Expense						
	Benefits				100		
	Account Total	0	0	100	100	0	0
174003-00000	INSTITUTIONAL UCI - PUBLIC SERVICE						
	Expense						
	Benefits				300		
	Account Total	0	0	300	300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
174004-00000	INSTITUTIONAL UCI - ACADEMIC SUP Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
174005-00000	INSTITUTIONAL UCI - STUDENT SRVS Expense						
	Benefits				700		
	Account Total	0	0	700	700	0	0
174006-00000	INSTITUTIONAL UCI - INST SUPPORT Expense						
	Benefits				1,200		
	Account Total	0	0	1,200	1,200	0	0
174007-00000	INSTITUTIONAL UCI - O&M PLANT Expense						
	Benefits				200		
	Account Total	0	0	200	200	0	0
175001-00000	STATE PD UCI - INSTRUCTION Expense						
	Benefits				11,850		
	Account Total	0	0	11,850	11,850	0	0
175002-00000	STATE PD UCI - RESEARCH Expense						
	Benefits				100		
	Account Total	0	0	100	100	0	0
175003-00000	STATE PD UCI - PUBLIC SERVICE Expense						
	Benefits				300		
	Account Total	0	0	300	300	0	0
175004-00000	STATE PD UCI - ACADEMIC SUPPORT Expense						
	Benefits				2,500		
	Account Total	0	0	2,500	2,500	0	0
175005-00000	STATE PD UCI - STUDENT SERVICES Expense						
	Benefits				1,800		
	Account Total	0	0	1,800	1,800	0	0
175006-00000	STATE PD UCI - INST SUPPORT Expense						
	Benefits				2,600		
	Account Total	0	0	2,600	2,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
175007-00000	STATE PAID UCI - O&M PLANT Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
176001-00000	STATE PD RTMT - INSTRUCTION Expense						
	Benefits				2,008,000		
	Account Total	0	0	2,008,000	2,008,000	0	0
176002-00000	STATE PD RTMT - RESEARCH Expense						
	Benefits				41,000		
	Account Total	0	0	41,000	41,000	0	0
176003-00000	STATE PD RTMT - PUBLIC SUPPORT Expense						
	Benefits				26,000		
	Account Total	0	0	26,000	26,000	0	0
176004-00000	STATE PD RTMT - ACADEMIC SUPPORT Expense						
	Benefits				170,000		
	Account Total	0	0	170,000	170,000	0	0
176005-00000	STATE PD RTMT - STUDENT SERVICE Expense						
	Benefits				130,000		
	Account Total	0	0	130,000	130,000	0	0
176006-00000	STATE PD RTMT - INST SUPPORT Expense						
	Benefits				150,000		
	Account Total	0	0	150,000	150,000	0	0
176007-00000	STATE PD RTMT - PLANT O&M Expense						
	Benefits				93,000		
	Account Total	0	0	93,000	93,000	0	0
178001-00000	FUND 001 OASI - INSTRUCTION Expense						
	Benefits				2,100,000		
	Account Total	0	0	2,100,000	2,100,000	0	0
178002-00000	FUND 001 OASI - RESEARCH Expense						
	Benefits				29,000		
	Account Total	0	0	29,000	29,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
178003-00000	FUND 001 OASI - PUBLIC SERVICE Expense						
	Benefits				36,000		
	Account Total	0	0	36,000	36,000	0	0
178004-00000	FUND 001 OASI - ACADEMIC SUPPORT Expense						
	Benefits				243,000		
	Account Total	0	0	243,000	243,000	0	0
178005-00000	FUND 001 OASI - STUDENT SERVICE Expense						
	Benefits				319,000		
	Account Total	0	0	319,000	319,000	0	0
178006-00000	FUND 001 OASI - INSTITUTIONAL SUP Expense						
	Benefits				175,000		
	Account Total	0	0	175,000	175,000	0	0
178007-00000	FUND 001 OASI - PLANT O&M Expense						
	Benefits				190,000		
	Account Total	0	0	190,000	190,000	0	0
179001-00000	FUND 001 GIP - INSTRUCTION Expense						
	Benefits				3,170,000		
	Account Total	0	0	3,170,000	3,170,000	0	0
179002-00000	FUND 001 GIP - RESEARCH Expense						
	Benefits				57,000		
	Account Total	0	0	57,000	57,000	0	0
179003-00000	FUND 001 GIP - PUBLIC SERVICE Expense						
	Benefits				45,000		
	Account Total	0	0	45,000	45,000	0	0
179004-00000	FUND 001 GIP - ACADEMIC SUPPORT Expense						
	Benefits				245,000		
	Account Total	0	0	245,000	245,000	0	0
179005-00000	FUND 001 GIP - STUDENT SERVICES Expense						
	Benefits				515,000		
	Account Total	0	0	515,000	515,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179006-00000	FUND 001 GIP - INST SUPPORT						
	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 - UNALLOCATED						
	Expense						
	Benefits				1,219,281		
	Account Total	0	0	1,219,281	1,219,281	0	0
179011-00000	FUND 001 GIP RETIREES-INSTRUCTION						
	Expense						
	Benefits				1,687,127		
	Account Total	0	0	1,687,127	1,687,127	0	0
180000-20303	FACILITIES MGMT - SALARIES						
	Expense						
	Salaries - Non-Faculty				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 Maintenance				1,000,000		
	Equipment (Capitalized)				250,000		
	Account Total	0	0	1,250,000	1,250,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
185001-20302	HEF STUDENT AFFAIRS Expense Equipment (Capitalized) Account Total	0	0	15,000	15,000	0	0
185002-20301	RES-HEF NON-INSTRUCTIONAL VPFA Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	670,000	670,000	0	0
185003-20300	HEF NON-INSTRCTNAL EQPMT VPMRK Expense Equipment (Capitalized) Account Total	0	0	21,000	21,000	0	0
185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMENT Expense Equipment (Capitalized) Account Total	0	0	17,000	17,000	0	0
185009-20300	RES - HEF ENROLLMENT MANAGEMENT Expense Equipment (Capitalized) Account Total	0	0	75,000	75,000	0	0
185010-20300	RES-UNALLOCATED HEF Expense Operations and Maintenance Account Total	0	0	435,995	435,995	0	0
185020-20300	HEF - CIO Expense Equipment (Capitalized) Account Total	0	0	850,000	850,000	0	0
185025-20300	HEF - OSP Expense Equipment (Capitalized) Account Total	0	0	100,000	100,000	0	0
185050-20300	HEF - COMPUTER REPLENISH/CLASS TECH Expense Equipment (Capitalized) Account Total	0	0	1,600,000	1,600,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
185052-20300	HEF - TELEPHONE SWITCH Expense Equipment (Capitalized) Account Total	0	0	100,000	100,000	0	0
185053-20300	HEF - UPD SECURITY CAMERAS/VEHICLES Expense Equipment (Capitalized) Account Total	0	0	150,000	150,000	0	0
196505-20300	HEF - PRESIDENT Expense Equipment (Capitalized) Account Total	0	0	10,000	10,000	0	0
196998-20300	E&G TUITION DISCOUNTS Revenue Discounts and Allow Discounts and Allow Expense Scholarship Discounts Account Total	0	4,939,544- 94,728-	0	504,383- 504,383-	4,529,889-	4,529,889-
196999-20300	E&G REMISSIONS & EXEMPTIONS Revenue Exemptions Expense Scholarships Account Total	0	1,000,000	0	1,000,000 1,000,000	0	0
197000-00000	RES-NON FACULTY SALARY SAVINGS Expense Salaries - Non-Faculty Account Total	0	0	750,000-	750,000-	0	0
197001-20311	RES - SPANISH STIPEND Expense Salaries - Non-Faculty Account Total	0	0	20,000	20,000	0	0
197002-20303	RES - E&G EQUITY ADJUST Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
198000-20200	E&G TUITION BAD DEBT EXPENSE Expense Wages Account Total	0	0	310,500	310,500	0	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 COMMITMENTS						
	Expense						
	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds							
Revenue							
	State Approp - Gene		54,504,266				
	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-Faculty				22,881,683		
	Wages				2,462,189		
	Benefits				16,683,218		
	Utilities				42,900		
	Scholarships				2,811,381		
	Scholarship Discounts				504,383-		
	Operations and Maintenance				3,026,466		
	Equipment (Capitalized)				3,473,000		
	Grand Total	0	92,489,786	10,712,032-	84,497,644	2,719,890-	2,719,890-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11002	DESIGNATED TUITION-FALL						
	Revenue						
	Tuition - Designate		9,300,000				
	Account Total	0	9,300,000	9,300,000-	0	0	0
200001-12002	DESIGNATED TUITION-SPRING						
	Revenue						
	Tuition - Designate		9,000,000				
	Account Total	0	9,000,000	9,000,000-	0	0	0
200001-13002	DESIGNATED TUITION-SUMMER I						
	Revenue						
	Tuition - Designate		1,700,000				
	Account Total	0	1,700,000	1,700,000-	0	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	0
200001-20200	DESIGNATED TUITION-BAD DEBT EXP						
	Expense						
	Operations and Maintenance				410,000		
	Account Total	0	0	410,000	410,000	0	0
200003-11002	DESIGNATED SET ASIDES - FALL						
	Revenue						
	Tuition - Designate		794,000				
	Account Total	0	794,000	0	0	794,000	794,000
200003-12002	DESIGNATED SET ASIDES - SPRING						
	Revenue						
	Tuition - Designate		750,000				
	Account Total	0	750,000	0	0	750,000	750,000
200003-13002	DESIGNATED SET ASIDES - SUM I						
	Revenue						
	Tuition - Designate		150,000				
	Account Total	0	150,000	0	0	150,000	150,000
200003-14002	DESIGNATED SET ASIDES - SUM II						
	Revenue						
	Tuition - Designate		90,000				
	Account Total	0	90,000	0	0	90,000	90,000
200005-10000	DSG FUND - INVESTMENT EARNINGS						
	Revenue						
	Investment Income		1,270,000				
	Account Total	0	1,270,000	1,270,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-11002	DISTANCE EDUCATION FEE - FALL						
	Revenue						
	Fees		2,280,000				
	Account Total	0	2,280,000	2,280,000-	0	0	0
200007-12002	DISTANCE EDUCATION FEE - SPRING						
	Revenue						
	Fees		2,120,000				
	Account Total	0	2,120,000	2,120,000-	0	0	0
200007-13002	DISTANCE EDUCATION FEE - SUM I						
	Revenue						
	Fees		675,000				
	Account Total	0	675,000	675,000-	0	0	0
200007-14002	DISTANCE EDUCATION FEE - SUM II						
	Revenue						
	Fees		540,000				
	Account Total	0	540,000	540,000-	0	0	0
200007-20200	DISTANCE ED FEE-BAD DEBT EXP						
	Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
200007-20300	DISTANCE ED FEE - LMS						
	Expense						
	Operations and Maintenance				440,000		
	Account Total	0	0	440,000	440,000	0	0
200007-20301	DISTANCE ED FEE UNALLOCATED						
	Expense						
	Operations and Maintenance				32,857		
	Account Total	0	0	32,857	32,857	0	0
200007-20302	OAT OPERATIONS						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	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	0

Account	Description	Beginning 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 Maintenance				30,181		
	Account Total	0	0	400,137	400,137	0	0
200007-20312	DISTANCE ED - CTIS Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
200007-20315	RES - DIST ED FACILITIES UPGRADES Expense						
	Operations and Maintenance				477,511		
	Account Total	0	0	477,511	477,511	0	0
200007-20320	DIST ED - CALL CTR IT Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	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	0
200007-20322	DIST ED - DALLAS OPERATING Expense						
	Salaries - Non-Faculty				135,000		
	Account Total	0	0	135,000	135,000	0	0
200007-20323	DIST ED - ADOBE CAMPUS LICENSE Expense						
	Operations and Maintenance				376,000		
	Account Total	0	0	376,000	376,000	0	0
200007-20350	DIST ED-CONTRACT SVCS PYMT-IT Expense						
	Operations and Maintenance				1,600,000		
	Account Total	0	0	1,600,000	1,600,000	0	0
200009-11002	PROGRAM DEL FEE - FALL Revenue						
	Fees		46,000				
	Account Total	0	46,000	46,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200009-12002	PROGRAM DEL FEE - SPG						
	Revenue						
	Fees		45,000				
	Account Total	0	45,000	45,000-	0	0	0
200009-13002	PROGRAM DEL FEE - SUM I						
	Revenue						
	Fees		8,000				
	Account Total	0	8,000	8,000-	0	0	0
200009-14002	PROGRAM DEL FEE - SUM II						
	Revenue						
	Fees		1,000				
	Account Total	0	1,000	1,000-	0	0	0
200009-20200	PROGRAM DELIVERY FEE - BAD DEBT						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
200009-20305	PROG DEL FEE - COLLIN HIGHER ED CTR						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
200009-20306	PROG DEL FEE - FRISCO						
	Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
200010-11002	ONLINE OOS DIST FEE - FALL						
	Revenue						
	Fees		2,200,000				
	Account Total	0	2,200,000	2,200,000-	0	0	0
200010-12002	ONLINE OOS DIST FEE - SPRING						
	Revenue						
	Fees		2,000,000				
	Account Total	0	2,000,000	2,000,000-	0	0	0
200010-13002	ONLINE OOS DIST FEE - SUMMER I						
	Revenue						
	Fees		620,000				
	Account Total	0	620,000	620,000-	0	0	0
200010-14002	ONLINE OOS DIST FEE - SUMMER II						
	Revenue						
	Fees		300,000				
	Account Total	0	300,000	300,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010-20200	ONLINE OOS DIST FEE BAD DEBT Expense						
	Operations and Maintenance				102,400		
	Account Total	0	0	102,400	102,400	0	0
200011-11002	NURSING DIFFERENTIAL - FALL Revenue						
	Tuition - Designate		45,000				
	Account Total	0	45,000	45,000-	0	0	0
200011-12002	NURSING DIFFERENTIAL - SPRING Revenue						
	Tuition - Designate		44,000				
	Account Total	0	44,000	44,000-	0	0	0
200011-20200	NURSING DIFFERENTIAL - BAD DEBT Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
200011-20300	NURSING DIFFERENTIAL - OPERATING Expense						
	Salaries - Faculty				67,500		
	Salaries - Non-Faculty				1,000		
	Benefits				18,500		
	Account Total	0	0	87,000	87,000	0	0
200100-20300	ALUMNI RELATIONS Expense						
	Salaries - Non-Faculty				210,695		
	Wages				1,310		
	Benefits				67,350		
	Operations and Maintenance				7,169		
	Account Total	0	0	286,524	286,524	0	0
200100-20301	DIRECT MAILINGS Expense						
	Operations and Maintenance				20,900		
	Account Total	0	0	20,900	20,900	0	0
200102-20300	ARTISTS IN RESIDENCE Expense						
	Operations and Maintenance				15,250		
	Account Total	0	0	15,250	15,250	0	0
200104-20300	A&M SYSTEM SUPPORT Expense						
	Operations and Maintenance				1,444,000		
	Account Total	0	0	1,444,000	1,444,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200106-20300	ATHLETIC GRADUATE ASSTS Expense						
	Salaries - Non-Faculty				65,000		
	Benefits				15,000		
	Account Total	0	0	80,000	80,000	0	0
200200-20300	BANK SERVICE CHARGES Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
200306-20300	CREDIT CARD SERVICES Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
200309-20300	CATALOGUES & SCHEDULES Expense						
	Operations and Maintenance				17,042		
	Account Total	0	0	17,042	17,042	0	0
200311-20300	COUNSELING-CACREP ACCRED Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
200400-20300	VP ADVANCEMENT Expense						
	Salaries - Non-Faculty				811,361		
	Benefits				275,632		
	Account Total	0	0	1,086,993	1,086,993	0	0
200400-20301	ADVANCEMENT OPERATING Expense						
	Operations and Maintenance				65,624		
	Account Total	0	0	65,624	65,624	0	0
200400-20302	ADVANCEMENT TRAVEL Expense						
	Operations and Maintenance				15,985		
	Account Total	0	0	15,985	15,985	0	0
200401-20300	ADVANCEMENT SERVICES Expense						
	Salaries - Non-Faculty				306,038		
	Benefits				90,500		
	Operations and Maintenance				30,610		
	Account Total	0	0	427,148	427,148	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200402-20310	NAVARRO COLLEGE BLDG USAGE Expense Operations and Maintenance Account Total	0	0	60,000	60,000	0	0
200485-20300	SUMMER BUSINESS MODEL Expense Operations and Maintenance Account Total	0	0	575,000	575,000	0	0
200490-20300	DEAN COSE Expense Operations and Maintenance Account Total	0	0	18,002	18,002	0	0
200490-20301	RES - DEAN COSE Expense Operations and Maintenance Account Total	0	0	34,789	34,789	0	0
200490-20317	ABET ACCREDITATION Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
200497-20300	DEAN CHSSA Expense Operations and Maintenance Account Total	0	0	16,900	16,900	0	0
200497-20301	RES-DEAN CHSSA Expense Operations and Maintenance Account Total	0	0	31,483	31,483	0	0
200498-20300	DEAN COLL EDUC & HUMAN SERVICES Expense Wages Benefits Operations and Maintenance Account Total	0	0	61,346	61,346	0	0
200498-20302	COEHS - INSTITUTIONAL MEMSHP Expense Operations and Maintenance 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						
	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 Maintenance				32,862		
	Account Total	0	0	32,862	32,862	0	0
200500-20300	ENROLLMENT MANAGEMENT						
	Expense						
	Benefits				1,400		
	Operations and Maintenance				78,519		
	Equipment (Capitalized)				3,515		
	Account Total	0	0	83,434	83,434	0	0
200500-20301	ENROLLMENT MGT-MAILING COSTS						
	Expense						
	Operations and Maintenance				51,604		
	Account Total	0	0	51,604	51,604	0	0
200500-20303	ENROLLMENT MGMT-RECRUIT RESOURCES						
	Expense						
	Operations and Maintenance				26,181		
	Account Total	0	0	26,181	26,181	0	0
200500-20304	EM-TELECOUNSELING						
	Expense						
	Wages				22,806		
	Benefits				144		
	Operations and Maintenance				18,539		
	Account Total	0	0	41,489	41,489	0	0
200500-20308	ENRO MGMT - CALL CENTER						
	Expense						
	Wages				20,750		
	Benefits				50		
	Account Total	0	0	20,800	20,800	0	0
200505-20300	SCHOLARSHIPS						
	Expense						
	Scholarships				2,637,116		
	Account Total	0	0	2,637,116	2,637,116	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200505-20302	NEXT STEP SCHOLARSHIPS						
	Expense						
	Scholarships				62,000		
	Account Total	0	0	62,000	62,000	0	0
200505-20308	SCHOLARSHIPS - GRADUATE						
	Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
200505-20320	VPAA SCHOLARSHIP FUNDING						
	Expense						
	Scholarships				80,000		
	Account Total	0	0	80,000	80,000	0	0
200520-20305	REGENTS / MAYO SCHOLARSHIPS						
	Expense						
	Scholarships				70,000		
	Account Total	0	0	70,000	70,000	0	0
200520-20310	DEPENDENT SCHOLARSHIPS						
	Expense						
	Scholarships				60,000		
	Account Total	0	0	60,000	60,000	0	0
200520-20315	CONTINGENCY SCHOLARSHIPS						
	Expense						
	Scholarships				185,000		
	Account Total	0	0	185,000	185,000	0	0
200520-20320	COMPUTER SCIENCE SCHOLARSHIPS						
	Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0
200520-20330	NIGERIAN STUDENTS SCHOLARSHIPS						
	Expense						
	Scholarships				15,000		
	Account Total	0	0	15,000	15,000	0	0
200530-20300	VPEDR OPERATING						
	Expense						
	Salaries - Non-Faculty				16,894		
	Benefits				3,888		
	Operations and Maintenance				30,091		
	Account Total	0	0	50,873	50,873	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200803-20301	HONORS COLLEGE FUNDING CURRENT YEAR						
	Expense						
	Scholarships				2,398,959		
	Account Total	0	0	2,398,959	2,398,959	0	0
200902-20300	INSTITUTIONAL MEMBERSHIPS						
	Expense						
	Operations and Maintenance				42,000		
	Account Total	0	0	42,000	42,000	0	0
200903-20300	INSURANCE POLICIES						
	Expense						
	Operations and Maintenance				700,000		
	Account Total	0	0	700,000	700,000	0	0
201300-20300	MATCHING FUNDS: SEOG						
	Expense						
	Scholarships				6,000		
	Account Total	0	0	6,000	6,000	0	0
201301-20300	MUSIC ACTIVITIES						
	Expense						
	Operations and Maintenance				7,223		
	Account Total	0	0	7,223	7,223	0	0
201301-20301	MUSIC - AUXILIARY CORP INSTRUCTION						
	Expense						
	Operations and Maintenance				804		
	Account Total	0	0	804	804	0	0
201301-20302	MUSIC - BAND TRIPS						
	Expense						
	Operations and Maintenance				8,006		
	Account Total	0	0	8,006	8,006	0	0
201301-20305	MUSIC - STUDENT BAND ACTIVITIES						
	Expense						
	Wages				7,811		
	Operations and Maintenance				10,882		
	Account Total	0	0	18,693	18,693	0	0
201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS						
	Expense						
	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 Maintenance				2,751		
	Account Total	0	0	32,751	32,751	0	0
201301-20309	MUSIC-CHORALE Expense						
	Operations and Maintenance				2,950		
	Account Total	0	0	2,950	2,950	0	0
201302-20300	MARKETING-RECRUITMENT Expense						
	Operations and Maintenance				42,046		
	Account Total	0	0	42,046	42,046	0	0
201303-20300	MARCOMM OPERATING Expense						
	Operations and Maintenance				174,390		
	Account Total	0	0	174,390	174,390	0	0
201304-20300	STUDENT SUPPORT SERVICES Expense						
	Operations and Maintenance				4,607		
	Account Total	0	0	4,607	4,607	0	0
201306-20300	METROPLEX-LEASE Expense						
	Operations and Maintenance				275,000		
	Account Total	0	0	275,000	275,000	0	0
201308-20300	MUSIC LICENSE FEES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
201575-20301	CHIEF OF STAFF OPERATIONS Expense						
	Operations and Maintenance				13,526		
	Account Total	0	0	13,526	13,526	0	0
201601-20300	PRESIDENT'S HOME Expense						
	Operations and Maintenance				10,200		
	Account Total	0	0	10,200	10,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201603-20300	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				350,961		
	Benefits				24,843		
	Operations and Maintenance				41,396		
	Account Total	0	0	417,200	417,200	0	0
201603-20303	FLAG FUND						
	Expense						
	Operations and Maintenance				3,200		
	Account Total	0	0	3,200	3,200	0	0
201603-20310	DEFERRED COMP						
	Expense						
	Salaries - Non-Faculty				50,438		
	Account Total	0	0	50,438	50,438	0	0
201604-20300	PRESIDENTIAL RECOGNITION						
	Expense						
	Operations and Maintenance				5,570		
	Account Total	0	0	5,570	5,570	0	0
201607-20300	EXECUTIVE SEARCHES & RELOCATION						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
201615-20300	REC MEMBERSHIPS						
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
201616-20300	PRESIDENTIAL COMMITTEES						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
201800-20300	RECORD RETENTION - DOC SHREDDING						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
201802-20300	RODEO SCHOLARSHIPS						
	Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201914-20300	SYSTEM EMP BENEFITS ADVISORY COUN Expense						
	Operations and Maintenance				1,198		
	Account Total	0	0	1,198	1,198	0	0
201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN Expense						
	Scholarships				125,000		
	Account Total	0	0	125,000	125,000	0	0
201928-20300	STAFF COUNCIL Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
201929-20300	SARA PROGRAM Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
202008-20300	TEXAS AFFORDABLE BACCALAUREATE TAB Expense						
	Salaries - Faculty				208,574		
	Salaries - Non-Faculty				2,120		
	Benefits				40,000		
	Account Total	0	0	250,694	250,694	0	0
202009-20300	CIVIL RIGHTS HISTORY TRIP Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
202010-20300	TAMUC RODEO TEAM Expense						
	Operations and Maintenance				74,760		
	Account Total	0	0	74,760	74,760	0	0
202010-20302	TAMUC RODEO TEAM - SALARY Expense						
	Salaries - Non-Faculty				56,093		
	Benefits				18,500		
	Account Total	0	0	74,593	74,593	0	0
202100-20300	MANE EVENT DAY Expense						
	Operations and Maintenance				22,630		
	Account Total	0	0	22,630	22,630	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202103-20300	UPWARD BOUND						
	Expense						
	Operations and Maintenance				2,275		
	Account Total	0	0	2,275	2,275	0	0
202104-20300	UTILITIES						
	Expense						
	Utilities				2,050,000		
	Account Total	0	0	2,050,000	2,050,000	0	0
202201-20300	VETERAN'S AFFAIRS						
	Expense						
	Operations and Maintenance				3,708		
	Equipment (Capitalized)				500		
	Account Total	0	0	4,208	4,208	0	0
202280-20300	VPFA DIVISIONAL TRAINING						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
202290-20301	CIO - OPERATING						
	Expense						
	Wages				2,000		
	Operations and Maintenance				36,000		
	Equipment (Capitalized)				2,000		
	Account Total	0	0	40,000	40,000	0	0
202290-20307	CIO - WEB PORTAL						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
202290-20310	EIR PROFESSIONAL SERVICES						
	Expense						
	Operations and Maintenance				23,500		
	Account Total	0	0	23,500	23,500	0	0
202294-20300	ASSOC PROV - ACADEMIC FOUNDATIONS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
202294-20301	PRIDE ASSESSMENT INTERNAL GRANT						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202295-20300	PROVOST & ACAD AFFAIRS						
	Expense						
	Operations and Maintenance				68,155		
	Account Total	0	0	68,155	68,155	0	0
202295-20309	IER ASSESSMENT TOOLS						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
202296-20300	VP FINANCE & ADMINISTRATION						
	Expense						
	Wages				7,040		
	Benefits				85		
	Operations and Maintenance				23,133		
	Account Total	0	0	30,258	30,258	0	0
202296-20302	UNIVERSITY EVENTS						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
202297-20301	COMMUNITY RELATIONS						
	Expense						
	Operations and Maintenance				48,189		
	Account Total	0	0	48,189	48,189	0	0
202800-20300	RES-BUDGET ADJUSTMENTS-CORR						
	Expense						
	Salaries - Non-Faculty				42,915		
	Benefits				20,000		
	Operations and Maintenance				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				1,081,583		
	Utilities				25,487		
	Scholarships				116,967		
	Operations and Maintenance				484,350-		
	Equipment (Capitalized)				190,191		
	Account Total	0	0	511,833	511,833	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202800-20304	TRANSITIONAL SALARY RESERVES						
	Expense						
	Salaries - Non-Faculty				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						
	Expense						
	Salaries - Non-Faculty				98,000		
	Operations and Maintenance				16,900		
	Account Total	0	0	114,900	114,900	0	0
202802-20302	VPFA DESG PERM SAL SAV						
	Expense						
	Salaries - Non-Faculty				120,795		
	Account Total	0	0	120,795	120,795	0	0
202802-20309	PERIOD PROGRAM						
	Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
202804-20300	RES BUDGET ADJ-HONOR						
	Expense						
	Operations and Maintenance				13,976		
	Account Total	0	0	13,976	13,976	0	0
202805-20300	PRESIDENT'S CONTINGENCY						
	Expense						
	Operations and Maintenance				19,794		
	Account Total	0	0	19,794	19,794	0	0
202806-20300	RESERVE PROV CONTINGENCY AA						
	Expense						
	Operations and Maintenance				85,758		
	Account Total	0	0	85,758	85,758	0	0
202821-20301	EXCISE TAX						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210011-20300	TESTING CENTER FEES						
	Revenue						
	Fees		52,000				
	Expense						
	Salaries - Non-Faculty				40,000		
	Benefits				12,000		
	Account Total	0	52,000	0	52,000	0	0
210012-10000	ENROLLMENT FEE-REVENUE						
	Revenue						
	Fees		170,000				
	Account Total	0	170,000	170,000-	0	0	0
210012-20200	FRESHMAN ADMISS - BAD DEBT						
	Expense						
	Operations and Maintenance				6,120		
	Account Total	0	0	6,120	6,120	0	0
210012-20300	FRESHMAN ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				99,721		
	Benefits				32,275		
	Operations and Maintenance				31,884		
	Account Total	0	0	163,880	163,880	0	0
210013-20300	APP FEES-GRAD/DOM & INTL						
	Revenue						
	Fees		200,000				
	Expense						
	Salaries - Non-Faculty				101,966		
	Benefits				27,751		
	Operations and Maintenance				283		
	Account Total	0	200,000	70,000-	130,000	0	0
210013-20303	GRAD APP FEES - DOCTORAL STIPENDS						
	Expense						
	Salaries - Faculty				70,000		
	Account Total	0	0	70,000	70,000	0	0
210018-10000	INTERNATIONAL STD ADMIN FEE-REV						
	Revenue						
	Fees		50,000				
	Account Total	0	50,000	50,000-	0	0	0

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 Maintenance				8,762		
	Account Total	0	0	50,000	50,000	0	0
210029-11002	COB GRAD SCHOOL PROGRAM FEE FALL Revenue						
	Fees		291,559				
	Account Total	0	291,559	291,559-	0	0	0
210029-12002	COB GRAD SCHOOL PROGRAM FEE SPRING Revenue						
	Fees		267,262				
	Account Total	0	267,262	267,262-	0	0	0
210029-13002	COB GRAD SCHOOL PROGRAM FEE SUM I Revenue						
	Fees		92,327				
	Account Total	0	92,327	92,327-	0	0	0
210029-14002	COB GRAD SCHOOL PROGRAM FEE SUM II Revenue						
	Fees		29,156				
	Account Total	0	29,156	29,156-	0	0	0
210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE Expense						
	Salaries - Faculty				397,314		
	Salaries - Non-Faculty				98,894		
	Benefits				184,096		
	Account Total	0	0	680,304	680,304	0	0
210032-20305	IT HDWE MAINT Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
210045-20211	UIL - ATHLETICS Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0

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 Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	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	0
210060-20300	FINANCIAL AID & SCHOLARSHIPS						
	Expense						
	Operations and Maintenance				30,000		
	Equipment (Capitalized)				10,000		
	Account Total	0	0	40,000	40,000	0	0
210060-20301	FINANCIAL AID - ADMIN COST						
	Revenue						
	Contracts and Grant		20,000				
	Expense						
	Wages				8,765		
	Benefits				51		
	Operations and Maintenance				11,184		
	Account Total	0	20,000	0	20,000	0	0
210070-20300	GRADUATION COSTS						
	Revenue						
	Fees		90,065				
	Expense						
	Salaries - Non-Faculty				55,382		
	Benefits				20,534		
	Operations and Maintenance				14,149		
	Account Total	0	90,065	0	90,065	0	0
210110-11002	HSF - REVENUE - FALL						
	Revenue						
	Fees		650,000				
	Account Total	0	650,000	650,000-	0	0	0
210110-12002	HSF - REVENUE - SPRING						
	Revenue						
	Fees		620,000				
	Account Total	0	620,000	620,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210110-13002	HSF - REVENUE - SUM I						
	Revenue						
	Fees		75,000				
	Account Total	0	75,000	75,000-	0	0	0
210110-14002	HSF - REVENUE - SUM II						
	Revenue						
	Fees		60,000				
	Account Total	0	60,000	60,000-	0	0	0
210110-20200	HSF - BAD DEBT						
	Expense						
	Operations and Maintenance				28,100		
	Account Total	0	0	28,100	28,100	0	0
210110-20300	HSF - ALL (UNALLOCATED)						
	Expense						
	Salaries - Non-Faculty				131,103		
	Account Total	0	0	131,103	131,103	0	0
210111-20300	HSF - STUDENT HEALTH SVCS						
	Expense						
	Salaries - Non-Faculty				365,683		
	Benefits				142,974		
	Operations and Maintenance				47,738		
	Account Total	0	0	556,395	556,395	0	0
210112-20300	HSF - COUNSELING CTR						
	Expense						
	Salaries - Non-Faculty				396,973		
	Benefits				80,749		
	Account Total	0	0	477,722	477,722	0	0
210113-20300	HSF - SDRS						
	Expense						
	Salaries - Non-Faculty				157,030		
	Benefits				46,047		
	Operations and Maintenance				8,603		
	Account Total	0	0	211,680	211,680	0	0
210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITORS						
	Expense						
	Wages				23,102		
	Benefits				7,350		
	Account Total	0	0	30,452	30,452	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210125-20300	LION'S CAMP Expense Operations and Maintenance Account Total	0	0	29,100	29,100	0	0
210160-20300	INTEGRATED-EDUCATIONAL CLINIC Revenue Sales and Services Expense Operations and Maintenance Account Total	0	10,000	0	10,000	0	0
210180-10001	PURCHASING - CITIBANK REBATE REV Revenue Other Operating Inc Account Total	0	90,000	90,000-	0	0	0
210180-20300	PURCHASING - REBATE EXP Expense Salaries - Non-Faculty Benefits Account Total	0	0	51,750	51,750	0	0
210180-20301	FIN SERV - REBATE EXP Expense Salaries - Non-Faculty Benefits Account Total	0	0	38,835	38,835	0	0
210190-11002	STUDENT FEE COLLECTIONS Revenue Fees Account Total	0	475,000	475,000-	0	0	0
210190-20300	STUDENT FEE COLLECTIONS Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	462,660	462,660	0	0
210190-20301	STUD FEE COLL - CALL CTR Expense Operations and Maintenance Account Total	0	0	12,340	12,340	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210191-20302	SPECIAL EVENTS-COLL EDUCATION Expense Operations and Maintenance Account Total	0	0	1,261	1,261	0	0
210191-20303	SPECIAL EVENTS - COSE Expense Operations and Maintenance Account Total	0	0	2,615	2,615	0	0
210193-20300	VPAA PROFESSIONAL DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN Expense Operations and Maintenance Account Total	0	0	48,700	48,700	0	0
210197-20300	SPECIAL EVENTS - FIN ADMIN Expense Operations and Maintenance Account Total	0	0	4,850	4,850	0	0
210449-20300	DESIGNATED-REMISSIONS & EXEMPTIONS Revenue Exemptions Expense Scholarships Account Total	0	3,000,000	0	3,000,000	0	0
210451-20305	RES NON-FACULTY RECLASSIFICATION Expense Salaries - Non-Faculty Wages Operations and Maintenance Account Total	0	0	300,896	300,896	0	0
210451-20306	RES NON-FACULTY SAL INC OTHER Expense Salaries - Faculty Account Total	0	0	750,000	750,000	0	0
210452-20301	RES - DES FAC SALARY INC Expense Salaries - Faculty Account Total	0	0	124,349	124,349	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210452-20302	RES-DES NON-FAC SALARY INC Expense						
	Salaries - Non-Faculty				63,263		
	Account Total	0	0	63,263	63,263	0	0
210452-20303	RES - EQUITY ADJUSTMENTS Expense						
	Salaries - Faculty				197,000		
	Account Total	0	0	197,000	197,000	0	0
210452-20304	RES - FUTURE MERIT Expense						
	Wages				58,277		
	Account Total	0	0	58,277	58,277	0	0
210459-00000	RES - FRINGE BENEFITS Expense						
	Benefits				1,000,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
210994-20301	PRES - RESERVE FOR PERMANENT ADJUST Expense						
	Operations and Maintenance				224,847		
	Account Total	0	0	224,847	224,847	0	0
210997-20330	PLANNED MAINTENANCE - AUX PROJECTS Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
210997-20345	TURF REPLACEMENT Expense						
	Equipment (Capitalized)				50,000		
	Account Total	0	0	50,000	50,000	0	0
215000-11002	USF - FALL Revenue						
	Fees		8,300,000				
	Account Total	0	8,300,000	8,300,000-	0	0	0
215000-11003	USF - GT - FALL Revenue						
	Fees		3,000,000				
	Account Total	0	3,000,000	3,000,000-	0	0	0
215000-12002	USF - SPRING Revenue						
	Fees		2,800,000				
	Account Total	0	2,800,000	2,800,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215000-12003	USF - GT - SPRING						
	Revenue						
	Fees		6,700,000				
	Account Total	0	6,700,000	6,700,000-	0	0	0
215000-13002	USF - SUM I						
	Revenue						
	Fees		525,000				
	Account Total	0	525,000	525,000-	0	0	0
215000-13003	USF - GT - SUM I						
	Revenue						
	Fees		1,400,000				
	Account Total	0	1,400,000	1,400,000-	0	0	0
215000-14002	USF - SUM II						
	Revenue						
	Fees		410,000				
	Account Total	0	410,000	410,000-	0	0	0
215000-14003	USF - GT - SUM II						
	Revenue						
	Fees		1,000,000				
	Account Total	0	1,000,000	1,000,000-	0	0	0
215000-20200	USF - BAD DEBT						
	Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
215000-20300	RES - UNALLOCATED						
	Expense						
	Operations and Maintenance				636,151		
	Equipment (Capitalized)				589,705		
	Account Total	0	0	1,225,856	1,225,856	0	0
215000-20301	USF-CREDIT CARD CHARGES						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
215000-20318	USF - GT - PERM FY18						
	Expense						
	Utilities				100,000		
	Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215000-20319	USF - GT - PERM FY19 & BEYOND Expense Utilities Account Total	0	0	300,000	300,000	0	0
215000-28750	USF - 8750 DAL - OPERATING Expense Operations and Maintenance Account Total	0	0	75,000	75,000	0	0
215100-20500	USF - TECH FEE RES Expense Operations and Maintenance Account Total	0	0	49,225	49,225	0	0
215101-20300	USF-CONTRACT SVCS PYMT IT Expense Operations and Maintenance Account Total	0	0	2,080,383	2,080,383	0	0
215101-20301	USF-CONTRACT SVCS-CONTINGENCY Expense Operations and Maintenance Account Total	0	0	56,549	56,549	0	0
215102-20302	USF-INST TECH MICROSOFT AGREEMENT Expense Operations and Maintenance Account Total	0	0	140,000	140,000	0	0
215102-20308	USF-IT SOFTWARE MAINT Expense Operations and Maintenance Account Total	0	0	606,659	606,659	0	0
215102-20310	USF - IT - WORD PRESS Expense Operations and Maintenance Account Total	0	0	60,000	60,000	0	0
215105-20300	USF - LIBRARY Expense Salaries - Non-Faculty Benefits Operations and Maintenance Equipment (Capitalized) Account Total	0	0	423,263	423,263	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215105-20302	USF - LIB CONT. RESOURCES						
	Expense						
	Operations and Maintenance				600,000		
	Account Total	0	0	600,000	600,000	0	0
215105-20500	USF - LIBRARY RES						
	Expense						
	Operations and Maintenance				111,754		
	Equipment (Capitalized)				226,012		
	Account Total	0	0	337,766	337,766	0	0
215110-20300	USF - INTERNATIONAL EDUCATION						
	Expense						
	Scholarships				27,194		
	Account Total	0	0	27,194	27,194	0	0
215115-20300	USF - TRANSCRIPT FEE						
	Expense						
	Salaries - Non-Faculty				151,321		
	Benefits				45,214		
	Operations and Maintenance				4,435		
	Account Total	0	0	200,970	200,970	0	0
215115-20500	USF - TRANSCRIPT RES						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
215120-20300	USF - TUTORING FEE						
	Expense						
	Salaries - Non-Faculty				79,512		
	Wages				82,604		
	Benefits				37,547		
	Operations and Maintenance				16,241		
	Account Total	0	0	215,904	215,904	0	0
215120-20500	USF - TUTORING RES						
	Expense						
	Operations and Maintenance				22,274		
	Account Total	0	0	22,274	22,274	0	0
215125-20301	USF - CENTRAL ADVISING						
	Expense						
	Salaries - Non-Faculty				765,349		
	Benefits				190,052		
	Account Total	0	0	955,401	955,401	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215125-20302	USF - VPSS OPERATING Expense						
	Salaries - Non-Faculty				111,037		
	Operations and Maintenance				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 Maintenance				6,739		
	Account Total	0	0	104,516	104,516	0	0
215125-20306	USF - UCOLL ADVISING Expense						
	Salaries - Faculty				6,356		
	Benefits				3,560		
	Account Total	0	0	9,916	9,916	0	0
215125-20309	USF EM MGMT / FIN AID Expense						
	Salaries - Non-Faculty				203,856		
	Benefits				84,824		
	Account Total	0	0	288,680	288,680	0	0
215125-20311	USF LION CAMP/ORIENTATION Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
215125-20500	USF - VPAA Expense						
	Operations and Maintenance				74,431		
	Account Total	0	0	74,431	74,431	0	0
215130-20300	USF - STUDENT IDENTIFICATION Expense						
	Operations and Maintenance				73,108		
	Account Total	0	0	73,108	73,108	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215130-20302	USF - STUDENT ID - EQUIPMENT Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
215130-20500	USF STUDENT ID - RES Expense						
	Operations and Maintenance				6,500		
	Account Total	0	0	6,500	6,500	0	0
215131-20300	USF - MARKETING TRANSLATION SERVICE Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
215135-20300	USF - STUDENT HEALTH SERVICES Expense						
	Salaries - Non-Faculty				102,345		
	Benefits				26,389		
	Operations and Maintenance				12,399		
	Account Total	0	0	141,133	141,133	0	0
215136-20300	USF - DISABILITIES Expense						
	Salaries - Non-Faculty				36,000		
	Benefits				15,757		
	Operations and Maintenance				78,992		
	Account Total	0	0	130,749	130,749	0	0
215137-20300	USF - COUNSELING SERVICES Expense						
	Salaries - Non-Faculty				201,764		
	Benefits				71,911		
	Operations and Maintenance				51,879		
	Account Total	0	0	325,554	325,554	0	0
215140-20300	USF - CAMPUS TRANSPORTATION Expense						
	Salaries - Non-Faculty				243,052		
	Benefits				34,600		
	Operations and Maintenance				23,952		
	Equipment (Capitalized)				40,000		
	Account Total	0	0	341,604	341,604	0	0
215145-20300	USF - UNIVERSITY INITIATIVE Expense						
	Operations and Maintenance				319,943		
	Account Total	0	0	319,943	319,943	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215145-20303	USF - CENTRAL ADVISING - OPERATING Expense						
	Scholarships				15,000		
	Operations and Maintenance				5,000		
	Account Total	0	0	20,000	20,000	0	0
215200-20300	USF - CHSSA ENHANCEMENT FEE Expense						
	Operations and Maintenance				400,132		
	Account Total	0	0	400,132	400,132	0	0
215225-20300	USF - COEHS ENHANCEMENT FEE Expense						
	Operations and Maintenance				176,932		
	Account Total	0	0	176,932	176,932	0	0
215230-20300	USF - COB ENHANCEMENT FEE Expense						
	Operations and Maintenance				117,442		
	Account Total	0	0	117,442	117,442	0	0
215235-20300	USF - COSE ENHANCEMENT FEE Expense						
	Operations and Maintenance				196,793		
	Account Total	0	0	196,793	196,793	0	0
215235-20303	USF - RELDIS SUPPORT Expense						
	Operations and Maintenance				20,708		
	Account Total	0	0	20,708	20,708	0	0
215240-20300	USF - CASNR Expense						
	Operations and Maintenance				69,629		
	Account Total	0	0	69,629	69,629	0	0
219990-20300	DESIG TUITION DISCOUNTS Revenue						
	Discounts and Allow		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-	9,779,930-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	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 Maintenance				350,000-		
	Equipment (Capitalized)				400,000-		
	Account Total	0	6,100,000	6,100,000-	0	0	0
220000-20301	DESIGNATED OTHERS - DALLAS						
	Revenue						
	Tuition - Designate		2,500,000				
	Expense						
	Operations and Maintenance				2,500,000		
	Account Total	0	2,500,000	0	2,500,000	0	0
220010-20300	DES OTHER-INSTRUCTIONAL						
	Expense						
	Salaries - Faculty				310,000		
	Benefits				30,900		
	Scholarships				4,965,024		
	Account Total	0	0	5,305,924	5,305,924	0	0
220015-20300	DEST OTHER-RESEARCH						
	Expense						
	Operations and Maintenance				11,299		
	Account Total	0	0	11,299	11,299	0	0
220020-20300	DEST OTHER-PUBLIC SERVICE						
	Expense						
	Operations and Maintenance				150,640		
	Account Total	0	0	150,640	150,640	0	0
220025-20300	DEST OTHER-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				62,200		
	Benefits				9,100		
	Operations and Maintenance				242,608		
	Account Total	0	0	313,908	313,908	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240000-20300	FACILITIES REPORTING & ENERGY Expense						
	Operations and Maintenance				1,950		
	Account Total	0	0	1,950	1,950	0	0
240000-20301	FACILITIES - EVENT STAFFING Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
240000-20303	FACILITIES MGMT - OPERATING Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
240000-20305	FACILITIES - E&G DOOR ACCESS Expense						
	Operations and Maintenance				38,000		
	Account Total	0	0	38,000	38,000	0	0
240000-20400	SPACE MANAGER SALARY SUPPORT Expense						
	Salaries - Non-Faculty				81,370		
	Account Total	0	0	81,370	81,370	0	0
240010-20300	FACILITIES - KEY CONTROL Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
240052-20300	ASSOCIATE VPBA Expense						
	Wages				4,880		
	Benefits				50		
	Operations and Maintenance				8,000		
	Account Total	0	0	12,930	12,930	0	0
240052-20301	AVP - TRECS MAINT Expense						
	Operations and Maintenance				12,500		
	Account Total	0	0	12,500	12,500	0	0
240052-20400	FMG SALARY SUPPORT Expense						
	Salaries - Non-Faculty				179,420		
	Account Total	0	0	179,420	179,420	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240053-20300	VPFA TRAVEL FUND						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
240080-20301	ENVIRONMENTAL MGMT OPER						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
240080-20302	HAZ-MAT DISPOSAL						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
240090-20300	FACILITIES CNTRACT - OPERATING						
	Expense						
	Operations and Maintenance				4,926,574		
	Account Total	0	0	4,926,574	4,926,574	0	0
240090-20301	FACILITIES CONTRACT SAVINGS						
	Expense						
	Operations and Maintenance				466,595		
	Account Total	0	0	466,595	466,595	0	0
240090-20303	FACILITIES CONTRACT - IRRIGATION						
	Expense						
	Operations and Maintenance				220,000		
	Account Total	0	0	220,000	220,000	0	0
240400-20300	FACILITIES - FIRE SYSTEMS						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
240400-20301	FACILITIES - CAMPUS FIRE ALARMS						
	Expense						
	Operations and Maintenance				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						
	Salaries - Non-Faculty				209,828		
	Account Total	0	0	209,828	209,828	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242045-20300	BUSINESS SERVICES						
	Expense						
	Operations and Maintenance				3,170		
	Account Total	0	0	3,170	3,170	0	0
242045-20303	SVCS AGREEMENT - CUSTOMER'S BANK						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
242045-20304	CALL CENTER						
	Expense						
	Salaries - Non-Faculty				134,000		
	Benefits				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 MAINT						
	Expense						
	Operations and Maintenance				26,000		
	Account Total	0	0	26,000	26,000	0	0
242062-20305	ARMORED CAR SERVICES						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
242080-20300	HR - OPERATING						
	Expense						
	Operations and Maintenance				29,753		
	Account Total	0	0	29,753	29,753	0	0
242080-20302	HR - BENEFITS & RETIREMENT						
	Expense						
	Operations and Maintenance				3,752		
	Account Total	0	0	3,752	3,752	0	0
242080-20306	HR - BACKGROUND SCREENING						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242080-20309	HR - IMMIGRATION EMPLOYMENT MATTERS Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
242080-20312	HR - WELLNESS Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
242080-20316	HR-EMPLOYEE ASSISTANCE PROGRAM Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
242080-20400	HUMAN RESOURCES SALARY SUPPORT Expense						
	Salaries - Non-Faculty				192,232		
	Account Total	0	0	192,232	192,232	0	0
242085-20300	PAYROLL Expense						
	Operations and Maintenance				18,517		
	Account Total	0	0	18,517	18,517	0	0
242120-20300	MAIL SERVICE Expense						
	Wages				20,554		
	Benefits				187		
	Operations and Maintenance				14,000		
	Account Total	0	0	34,741	34,741	0	0
242160-20300	PURCHASING Expense						
	Operations and Maintenance				9,205		
	Account Total	0	0	9,205	9,205	0	0
242160-20301	PURCHASING - HUB Expense						
	Operations and Maintenance				4,070		
	Account Total	0	0	4,070	4,070	0	0
242160-20302	PURCHASING - ONLINE PROCUREMENT SYS Expense						
	Operations and Maintenance				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 SUPPORT Expense Salaries - Non-Faculty Account Total	0	0	223,105	223,105	0	0
242165-20300	CONTRACT ADMINISTRATION Expense Operations and Maintenance Account Total	0	0	4,930	4,930	0	0
242180-20300	TRAINING & DEVELOPMENT - OPERATIONS Expense Operations and Maintenance Account Total	0	0	4,922	4,922	0	0
242180-20301	EMPLOYEE RECOGNITION PROGRAM Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0
242185-20300	COMPLIANCE Expense Operations and Maintenance Account Total	0	0	20,577	20,577	0	0
242185-20303	COMPLIANCE - TITLE IX Expense Operations and Maintenance Account Total	0	0	14,000	14,000	0	0
242190-20300	SAFETY OFFICE Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	86,892	86,892	0	0
242190-20307	LAB SAFETY Expense Operations and Maintenance Account Total	0	0	9,450	9,450	0	0
242190-20400	SAFETY SALARY SUPPORT Expense Salaries - Non-Faculty Account Total	0	0	112,059	112,059	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242195-20300	SHIPPING/RECEIVING Expense						
	Operations and Maintenance				11,138		
	Account Total	0	0	11,138	11,138	0	0
242210-20300	UNIVERSITY POLICE Expense						
	Operations and Maintenance				41,760		
	Account Total	0	0	41,760	41,760	0	0
242210-20301	UPD - IRIS/PAWS/LYNX Expense						
	Operations and Maintenance				40,010		
	Account Total	0	0	40,010	40,010	0	0
242210-20303	UPD - CAMERA SURVEILLANCE Expense						
	Operations and Maintenance				40,700		
	Account Total	0	0	40,700	40,700	0	0
242210-20305	UPD - UNIFORM CLEANING Expense						
	Wages				15,000		
	Account Total	0	0	15,000	15,000	0	0
242210-20308	POLICE ACADEMY - SUPPORT Expense						
	Salaries - Non-Faculty				55,000		
	Account Total	0	0	55,000	55,000	0	0
242210-20700	UNIVERSITY POLICE CONT SERVICE Expense						
	Operations and Maintenance				3,056		
	Account Total	0	0	3,056	3,056	0	0
250000-20300	DEAN OF GRAD STUDIES Expense						
	Wages				5,632		
	Benefits				30		
	Operations and Maintenance				33,001		
	Equipment (Capitalized)				2,500		
	Account Total	0	0	41,163	41,163	0	0
250010-20300	ART Expense						
	Wages				16,927		
	Operations and Maintenance				20,915		
	Account Total	0	0	37,842	37,842	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250010-20301	ART EQUIPMENT REPAIR						
	Expense						
	Operations and Maintenance				4,357		
	Account Total	0	0	4,357	4,357	0	0
250010-20302	ART COMMUNICATIONS - OP						
	Expense						
	Operations and Maintenance				2,886		
	Account Total	0	0	2,886	2,886	0	0
250080-20300	HISTORY						
	Expense						
	Operations and Maintenance				13,255		
	Account Total	0	0	13,255	13,255	0	0
250100-20300	LIBERAL STUDIES						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
250100-20305	LIBST - COMMUNICATIONS						
	Expense						
	Operations and Maintenance				23,408		
	Account Total	0	0	23,408	23,408	0	0
250120-20300	LIT & LANG						
	Expense						
	Wages				12,599		
	Operations and Maintenance				27,111		
	Account Total	0	0	39,710	39,710	0	0
250120-20301	LIT & LANG - JOURNALS						
	Expense						
	Operations and Maintenance				1,946		
	Account Total	0	0	1,946	1,946	0	0
250120-20302	COMM SKILLS CTR - OPER						
	Expense						
	Operations and Maintenance				2,112		
	Account Total	0	0	2,112	2,112	0	0
250130-20300	MUSIC						
	Expense						
	Wages				4,529		
	Operations and Maintenance				24,115		
	Account Total	0	0	28,644	28,644	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250531-20300	COMP SCI & INFO SYSTEMS						
	Expense						
	Wages				2,373		
	Operations and Maintenance				17,898		
	Account Total	0	0	20,271	20,271	0	0
250630-20300	MATHEMATICS						
	Expense						
	Operations and Maintenance				20,938		
	Account Total	0	0	20,938	20,938	0	0
250660-20300	PHYSICS						
	Expense						
	Wages				11,735		
	Operations and Maintenance				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 Maintenance				1,102		
	Account Total	0	0	6,199	6,199	0	0
250770-20300	INT SCIENCE LAB SUPPLIES						
	Expense						
	Wages				4,654		
	Operations and Maintenance				2,493		
	Account Total	0	0	7,147	7,147	0	0
251003-20300	PLANETARIUM						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
251030-20300	COUNSELING						
	Expense						
	Wages				4,713		
	Benefits				25		
	Operations and Maintenance				25,909		
	Account Total	0	0	30,647	30,647	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251090-20400	INSTITUTIONAL EFFECTIVENESS SAL SUP Expense						
	Salaries - Non-Faculty				329,304		
	Account Total	0	0	329,304	329,304	0	0
251160-20300	PSYCHOLOGY & SPEC ED Expense						
	Wages				11,403		
	Benefits				60		
	Operations and Maintenance				25,962		
	Account Total	0	0	37,425	37,425	0	0
251160-20301	PSYCH & SPEC ED TRVL Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
251190-20301	PARTNERSHIP INITIATIVES Expense						
	Operations and Maintenance				8,633		
	Account Total	0	0	8,633	8,633	0	0
251191-20300	SOCIAL WORK Expense						
	Wages				759		
	Benefits				10		
	Operations and Maintenance				18,575		
	Equipment (Capitalized)				482		
	Account Total	0	0	19,826	19,826	0	0
251270-20300	ED CERTIFICATION & ACAD SERV Expense						
	Wages				6,207		
	Benefits				33		
	Operations and Maintenance				23,709		
	Account Total	0	0	29,949	29,949	0	0
251300-20300	NURSING PROGRAM Expense						
	Operations and Maintenance				48,146		
	Account Total	0	0	48,146	48,146	0	0
251300-20301	NURSING - MEDICAL RELATED EXPENSES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251599-20300	ASSESSMENT SERVICES						
	Expense						
	Operations and Maintenance				5,162		
	Account Total	0	0	5,162	5,162	0	0
252000-20300	LIBRARY						
	Expense						
	Operations and Maintenance				8,163		
	Account Total	0	0	8,163	8,163	0	0
252000-20311	LIBRARY PERM SAL SAVINGS						
	Expense						
	Salaries - Non-Faculty				27,746		
	Account Total	0	0	27,746	27,746	0	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	0
252010-20300	ACCOUNTING & FINANCE OPERATING						
	Expense						
	Operations and Maintenance				15,678		
	Account Total	0	0	15,678	15,678	0	0
252070-20300	MARKETING & BUSINESS ANALYTICS						
	Expense						
	Operations and Maintenance				7,366		
	Account Total	0	0	7,366	7,366	0	0
252090-20300	INDUSTRIAL ENGINEERING TECHNOLOGY						
	Expense						
	Operations and Maintenance				26,340		
	Account Total	0	0	26,340	26,340	0	0
252093-20300	CONSTRUCTION ENGINEERING						
	Expense						
	Operations and Maintenance				18,124		
	Account Total	0	0	18,124	18,124	0	0
252095-20300	ELECTRICAL ENGINEERING						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
252130-20300	MANAGEMENT & ECONOMICS OPERATING Expense						
	Operations and Maintenance				12,905		
	Account Total	0	0	12,905	12,905	0	0
252150-20300	APPLIED SCIENCES - BAAS Expense						
	Operations and Maintenance				2,647		
	Account Total	0	0	2,647	2,647	0	0
256000-20301	TAMUC-GRAD GES Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
256000-20303	COB GRADUATE GES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
256000-20304	CHSSA GRADUATE GES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
256000-20305	COEHS GRADUATE GES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
256000-20306	COSE GRADUATE GES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
256000-20307	CASNR GRADUATE GES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
256002-20300	DEAN OF STUDENTS Expense						
	Operations and Maintenance				7,680		
	Account Total	0	0	7,680	7,680	0	0
256030-20300	CAREER DEVELOPMENT Expense						
	Operations and Maintenance				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 Maintenance				15,160		
	Account Total	0	0	15,160	15,160	0	0
256040-20301	DISABILITY RES - ADA ACCOMODATIONS Expense						
	Wages				16,893		
	Benefits				89		
	Account Total	0	0	16,982	16,982	0	0
256060-20300	ADMISSIONS Expense						
	Salaries - Non-Faculty				11,247		
	Benefits				4,105		
	Operations and Maintenance				116,383		
	Account Total	0	0	131,735	131,735	0	0
256180-20300	REGISTRAR Expense						
	Wages				8,310		
	Benefits				44		
	Operations and Maintenance				4,106		
	Account Total	0	0	12,460	12,460	0	0
256183-20300	ORIENTATION MENTORS Expense						
	Wages				15,020		
	Benefits				79		
	Account Total	0	0	15,099	15,099	0	0
256193-20300	FINANCIAL AID O&M Expense						
	Operations and Maintenance				8,544		
	Account Total	0	0	8,544	8,544	0	0
257080-20300	HONORS COLLEGE - OPER Expense						
	Salaries - Non-Faculty				8,000		
	Wages				6,126		
	Operations and Maintenance				6,183		
	Account Total	0	0	20,309	20,309	0	0

Account	Description	Beginning Balance	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				87,716		
	Account Total	0	0	211,684	211,684	0	0
257120-20301	EXTENDED UNIVERSITY - TARGET X Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
257130-20300	METROPLEX Expense						
	Wages				720		
	Benefits				100		
	Operations and Maintenance				44,307		
	Account Total	0	0	45,127	45,127	0	0
257130-20301	METROPLEX TELECOMMUNICATIONS Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
257135-20150	HONORS INTERSHIP PROGRAM Expense						
	Wages				25,500		
	Account Total	0	0	25,500	25,500	0	0
257135-20300	CID OPERATIONS Expense						
	Operations and Maintenance				58,391		
	Account Total	0	0	58,391	58,391	0	0
257135-20312	MATH & SKILLS CENTER - OPERATING 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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
257145-20300	CHEC OPERATING Expense						
	Wages				720		
	Benefits				100		
	Operations and Maintenance				20,077		
	Account Total	0	0	20,897	20,897	0	0
257148-20300	FRISCO OPERATING Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
257151-20300	RES-OFF CAMPUS TRAVEL Expense						
	Operations and Maintenance				30,260		
	Account Total	0	0	30,260	30,260	0	0
257190-20300	IE MISC. SUPPORT Expense						
	Salaries - Non-Faculty				12,328		
	Benefits				5,309		
	Account Total	0	0	17,637	17,637	0	0
257590-20300	INTERNATIONAL STUDIES Expense						
	Scholarships				25,000		
	Operations and Maintenance				31,086		
	Account Total	0	0	56,086	56,086	0	0
257590-20303	STUDY ABROAD SCHOLARSHIPS Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
257680-20300	RADIATION SAFETY OFFICER Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
260000-20300	PRESIDENT'S OFFICE Expense						
	Operations and Maintenance				76,138		
	Account Total	0	0	76,138	76,138	0	0
260002-20300	PRESIDENTIAL FELLOWS Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260045-20300	PRESIDENT'S INITIATIVES Expense						
	Operations and Maintenance				28,100		
	Account Total	0	0	28,100	28,100	0	0
260050-20310	PROVOST PERM SAL SAV - DESIG Expense						
	Salaries - Non-Faculty				155,815		
	Account Total	0	0	155,815	155,815	0	0
261010-20300	KETR STAFF & OPERATING Expense						
	Operations and Maintenance				28,158		
	Equipment (Capitalized)				2,000		
	Account Total	0	0	30,158	30,158	0	0
261010-20301	KETR-NATIONAL PUBLIC RADIO Expense						
	Operations and Maintenance				5,100		
	Account Total	0	0	5,100	5,100	0	0
261090-20300	INSTITUTIONAL RESEARCH Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
261095-20300	QEP Expense						
	Operations and Maintenance				37,934		
	Account Total	0	0	37,934	37,934	0	0
261650-20300	SAM RAYBURN SERIES ON RURAL LIFE Expense						
	Operations and Maintenance				11,031		
	Account Total	0	0	11,031	11,031	0	0
261650-20301	SAM RAYBURN SPEAKER SERIES Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
264120-20301	MARKETING CAMPAIGN Expense						
	Operations and Maintenance				155,785		
	Account Total	0	0	155,785	155,785	0	0

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

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
272000-20300	TRANSPORTATION						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
272001-20300	TELEPHONE OPERATIONS						
	Revenue						
	Sales and Services		300,000				
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	300,000	0	300,000	0	0
272050-00000	LUMP SUM VACATION RESERVE						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Benefits				50,000		
	Account Total	0	50,000	0	50,000	0	0
272100-00000	UNEMPLOYMENT COMP INS RESERVE (UCI)						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Benefits				35,000		
	Account Total	0	35,000	0	35,000	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300005-11002	ATHLETIC FEE FALL						
	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						
	Fees		500,000				
	Account Total	0	500,000	500,000-	0	0	0
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 EXPENSE						
	Expense						
	Operations and Maintenance				124,000		
	Account Total	0	0	124,000	124,000	0	0
300006-20301	ALL SPORTS BANQUET						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
300007-20101	ATH SCHOLARSHIPS M BASKETBALL						
	Expense						
	Scholarships				316,264		
	Account Total	0	0	316,264	316,264	0	0
300007-20102	ATH SCHOLARSHIPS - W BASKETBALL						
	Expense						
	Scholarships				364,920		
	Account Total	0	0	364,920	364,920	0	0
300007-20103	ATH SCHOLARSHIPS - FOOTBALL						
	Expense						
	Scholarships				1,208,277		
	Account Total	0	0	1,208,277	1,208,277	0	0
300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF						
	Expense						
	Scholarships				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 - SOCCER Expense						
	Scholarships				268,506		
	Account Total	0	0	268,506	268,506	0	0
300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/CC Expense						
	Scholarships				241,655		
	Account Total	0	0	241,655	241,655	0	0
300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK/CC Expense						
	Scholarships				345,222		
	Account Total	0	0	345,222	345,222	0	0
300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL Expense						
	Scholarships				230,148		
	Account Total	0	0	230,148	230,148	0	0
300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF Expense						
	Scholarships				115,074		
	Account Total	0	0	115,074	115,074	0	0
300007-20117	ATH SCHOLARSHIPS - SOFTBALL Expense						
	Scholarships				230,148		
	Account Total	0	0	230,148	230,148	0	0
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	0
300030-70007	GENERAL EXPENSES-FOOTBALL Expense						
	Operations and Maintenance				300,000		
	Account Total	0	0	300,000	300,000	0	0
300031-70001	SALARIES-MEN'S BASKETBALL Expense						
	Salaries - Non-Faculty				373,690		
	Benefits				119,390		
	Account Total	0	0	493,080	493,080	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300031-70007	GENERAL EXPENSES-MEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	145,000	145,000	0	0
300032-70001	SALARIES-WOMEN'S BASKETBALL Expense Salaries - Non-Faculty Benefits Account Total	0	0	455,911	455,911	0	0
300032-70007	GENERAL EXPENSES-WOMEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	125,000	125,000	0	0
300033-70001	SALARIES-MEN'S GOLF Expense Salaries - Non-Faculty Benefits Account Total	0	0	75,436	75,436	0	0
300033-70007	GENERAL EXPENSES-MEN'S GOLF Expense Operations and Maintenance Account Total	0	0	40,000	40,000	0	0
300034-70001	SALARIES-WOMEN'S GOLF Expense Salaries - Non-Faculty Benefits Account Total	0	0	75,712	75,712	0	0
300034-70007	GENERAL EXPENSES-WOMEN'S GOLF Expense Operations and Maintenance Account Total	0	0	40,000	40,000	0	0
300035-70001	SALARIES-WOMEN'S SOCCER Expense Salaries - Non-Faculty Benefits Account Total	0	0	149,427	149,427	0	0
300035-70007	GENERAL EXPENSES-WOMEN'S SOCCER Expense Operations and Maintenance Account Total	0	0	85,000	85,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300036-70001	SALARIES-MEN'S TRACK/FIELD						
	Expense						
	Salaries - Non-Faculty				96,061		
	Benefits				34,540		
	Account Total	0	0	130,601	130,601	0	0
300036-70007	GENERAL EXPENSES-MEN'S TRACK/FIELD						
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	0	85,000	85,000	0	0
300037-70001	SALARIES-WOMEN'S TRACK/FIELD						
	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/FIELD						
	Expense						
	Operations and Maintenance				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-VOLLEYBALL						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
300041-70001	SALARIES-SOFTBALL						
	Expense						
	Salaries - Non-Faculty				123,660		
	Benefits				44,487		
	Account Total	0	0	168,147	168,147	0	0
300041-70007	GENERAL EXPENSES-SOFTBALL						
	Expense						
	Operations and Maintenance				85,000		
	Account Total	0	0	85,000	85,000	0	0
300042-70001	SALARIES-CHEERLEADING						
	Expense						
	Salaries - Non-Faculty				12,240		
	Benefits				2,025		
	Account Total	0	0	14,265	14,265	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300042-70007	GENERAL EXPENSES-CHEERLEADING Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
300043-70001	SALARIES-DANCE Expense						
	Salaries - Non-Faculty				14,094		
	Benefits				8,171		
	Account Total	0	0	22,265	22,265	0	0
300043-70007	GENERAL EXPENSES-DANCE Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
300050-90000	ADMIN SALARIES Expense						
	Salaries - Non-Faculty				822,023		
	Benefits				290,491		
	Operations and Maintenance				10,000		
	Account Total	0	0	1,122,514	1,122,514	0	0
300050-90001	DIRECTOR OF ATHLETICS Expense						
	Operations and Maintenance				115,000		
	Account Total	0	0	115,000	115,000	0	0
300050-90004	COMPLIANCE-ATHLETICS Expense						
	Salaries - Non-Faculty				71,075		
	Benefits				24,214		
	Operations and Maintenance				27,000		
	Account Total	0	0	122,289	122,289	0	0
300050-90007	ATHLETICS - SALARY SAVING RESERVE Expense						
	Salaries - Non-Faculty				65,918		
	Account Total	0	0	65,918	65,918	0	0
300050-90008	ATHLETIC TRAINING Expense						
	Salaries - Non-Faculty				567,730		
	Benefits				210,006		
	Account Total	0	0	777,736	777,736	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300050-90009	SPORT PERFORMANCE Expense						
	Salaries - Non-Faculty				104,549		
	Benefits				26,557		
	Account Total	0	0	131,106	131,106	0	0
300050-90010	ATHLETICS-MAINTENANCE Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
300050-90011	ATH - SSC FACILITIES Expense						
	Operations and Maintenance				37,326		
	Account Total	0	0	37,326	37,326	0	0
300050-90015	GAME GUARANTEES Revenue						
	Other Operating Inc		730,000				
	Account Total	0	730,000	730,000-	0	0	0
300050-90016	ATHLETIC BONUSES Expense						
	Wages				101,620		
	Account Total	0	0	101,620	101,620	0	0
300055-30000	GAME/EVENT OPER.-ALL SPORTS Expense						
	Operations and Maintenance				260,000		
	Account Total	0	0	260,000	260,000	0	0
300057-30000	STUDENT ATHLETE HEALTH - EXPENSE Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
300060-15000	ATHLETIC BEVERAGE FUNDS REVENUE Revenue						
	Other Operating Inc		52,000				
	Account Total	0	52,000	52,000-	0	0	0
300065-15000	ATHLETIC PROGRAMS/CONCESSIONS Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0

Account	Description	Beginning Balance	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 Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
300100-72000	NCAA AUDIT						
	Expense						
	Operations and Maintenance				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/SCHOLARSHIPS						
	Expense						
	Scholarships				1,356,272-		
	Operations and Maintenance				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	0
310000-10001	RESLIFE REV-GROUPS						
	Revenue						
	Sales and Services		300,000				
	Account Total	0	300,000	300,000-	0	0	0

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 Maintenance				25,000		
	Account Total	0	0	1,304,778	1,304,778	0	0
310000-20302	RESLIFE - WAGES						
	Expense						
	Wages				200,000		
	Benefits				9,355		
	Operations and Maintenance				4,000		
	Account Total	0	0	213,355	213,355	0	0
310000-20303	RESLIFE INSURANCE PREMIUMS						
	Expense						
	Operations and Maintenance				3,404		
	Account Total	0	0	3,404	3,404	0	0
310000-20304	RESLIFE CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				130,000		
	Account Total	0	0	130,000	130,000	0	0
310000-20305	RESLIFE DATA AND PHONE						
	Expense						
	Operations and Maintenance				695,080		
	Account Total	0	0	695,080	695,080	0	0
310000-20306	RESLIFE LAUNDRY CONTRACT						
	Expense						
	Operations and Maintenance				98,838		
	Account Total	0	0	98,838	98,838	0	0
310000-20312	RESLIFE PROGRAMMING						
	Expense						
	Operations and Maintenance				24,425		
	Account Total	0	0	24,425	24,425	0	0
310000-20315	RESLIFE LLCS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
310000-20316	PRO STAFF TRAINING						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0

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

Account	Description	Beginning Balance	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
310000-20500	RESLIFE - RESERVE Expense Operations and Maintenance Account Total	0	0	241,375	241,375	0	0
310001-39100	HSG-FACILITIES IMP Expense Operations and Maintenance Account Total	0	0	88,461	88,461	0	0
310010-10000	FOOD SERVICES REVENUE Revenue Sales and Services Account Total	0	400,000	400,000-	0	0	0
310010-10002	CAFETERIA SALES-REVENUE Revenue Sales and Services Account Total	0	7,500	7,500-	0	0	0
310010-10003	FOOD SERVICES F/S MEAL PLANS REV Revenue Sales and Services Account Total	0	23,500	23,500-	0	0	0
310010-20200	FOOD SERVICES - BAD DEBT Expense Operations and Maintenance Account Total	0	0	146,620	146,620	0	0
310010-20300	FOOD SERVICES MEAL PLAN EXPENSES Expense Operations and Maintenance Account Total	0	0	5,063,730	5,063,730	0	0
310010-20301	FOOD SERVICES MAINTENANCE Expense Operations and Maintenance Account Total	0	0	110,000	110,000	0	0
310010-20302	FOOD SERVICES OPERATIONS Expense Operations and Maintenance Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310010-20303	FOOD SERVICES RESERVE Expense Operations and Maintenance Account Total	0	0	1,255,412	1,255,412	0	0
310010-20304	FOOD SERVICES UTILITIES Expense Utilities Account Total	0	0	55,000	55,000	0	0
310010-20308	FOOD SVCS - SRSC RENTAL Expense Operations and Maintenance Account Total	0	0	100,000	100,000	0	0
310010-20309	FOOD SERVICES F/S MEAL PLANS EXPEND Expense Operations and Maintenance Account Total	0	0	23,500	23,500	0	0
310010-20310	ID CARD SUPPORT Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
310010-20311	SCHOLARSHIPS-FOOD SERVICES Expense Scholarships Account Total	0	0	35,000	35,000	0	0
310012-11002	MEAL PLANS - FALL Revenue Sales and Services Account Total	0	3,641,650	3,641,650-	0	0	0
310012-12002	MEAL PLANS - SPRING Revenue Sales and Services Account Total	0	3,218,350	3,218,350-	0	0	0
310012-13002	MEAL PLANS - SUM I Revenue Sales and Services Account Total	0	20,000	20,000-	0	0	0
310012-14002	MEAL PLANS - SUM II Revenue Sales and Services Account Total	0	20,000	20,000-	0	0	0

Account	Description	Beginning Balance	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	0
310041-12002	PRAIRIE CROSSING - SPRING Revenue						
	Sales and Services		708,756				
	Account Total	0	708,756	708,756-	0	0	0
310041-20200	PRAIRIE CROSSING - BAD DEBT Expense						
	Operations and Maintenance				29,881		
	Account Total	0	0	29,881	29,881	0	0
310041-20300	P. C. - OFFICE SUPPLY EXPENSE Expense						
	Operations and Maintenance				2,480		
	Account Total	0	0	2,480	2,480	0	0
310041-20302	PRAIRIE CROSSING - WAGES Expense						
	Wages				150,000		
	Benefits				400		
	Account Total	0	0	150,400	150,400	0	0
310041-20303	PRAIRIE CROSSING - INSURANCE Expense						
	Operations and Maintenance				6,985		
	Account Total	0	0	6,985	6,985	0	0
310041-20305	PRAIRIE CROSSING - TELEPHONE Expense						
	Operations and Maintenance				5,805		
	Account Total	0	0	5,805	5,805	0	0
310041-20307	PRAIRIE CROSSING - UTILITIES Expense						
	Utilities				219,298		
	Account Total	0	0	219,298	219,298	0	0
310041-20313	PRAIRIE CROSSING - DOOR ACCESS Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310041-20315	PC - PROGRAMMING Expense Operations and Maintenance Account Total	0	0	2,460	2,460	0	0
310041-20323	PC - HALL OPERATIONS Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP Expense Operations and Maintenance Account Total	0	0	15,284	15,284	0	0
310060-11002	PRIDE ROCK - FALL Revenue Sales and Services Account Total	0	813,381	813,381-	0	0	0
310060-12002	PRIDE ROCK - SPRING Revenue Sales and Services Account Total	0	734,069	734,069-	0	0	0
310060-20200	PRIDE ROCK - BAD DEBT Expense Operations and Maintenance Account Total	0	0	30,949	30,949	0	0
310060-20300	PRIDE ROCK - OFFICE SUPPLY EXPENSE Expense Operations and Maintenance Account Total	0	0	300	300	0	0
310060-20302	PRIDE ROCK - WAGES Expense Wages Benefits Account Total	0	0	141,000	141,000	0	0
310060-20303	PRIDE ROCK - INSURANCE Expense Operations and Maintenance Account Total	0	0	8,166	8,166	0	0

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

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310100-12002	F HALLS - SPRING Revenue						
	Sales and Services		197,582				
	Account Total	0	197,582	197,582-	0	0	0
310100-20200	F HALLS - BAD DEBT Expense						
	Operations and Maintenance				8,138		
	Account Total	0	0	8,138	8,138	0	0
310100-20300	F HALLS - OFFICE SUPPLY EXPENSE Expense						
	Operations and Maintenance				120		
	Account Total	0	0	120	120	0	0
310100-20302	F HALLS - WAGES Expense						
	Wages				10,300		
	Benefits				100		
	Account Total	0	0	10,400	10,400	0	0
310100-20303	F HALLS - INSURANCE Expense						
	Operations and Maintenance				2,449		
	Account Total	0	0	2,449	2,449	0	0
310100-20305	F HALLS - TELEPHONE Expense						
	Operations and Maintenance				1,154		
	Account Total	0	0	1,154	1,154	0	0
310100-20307	F HALLS - UTILITIES Expense						
	Utilities				82,800		
	Account Total	0	0	82,800	82,800	0	0
310100-20313	F HALLS - DOOR ACCESS Expense						
	Operations and Maintenance				834		
	Account Total	0	0	834	834	0	0
310100-20315	F HALLS - PROGRAMMING Expense						
	Operations and Maintenance				215		
	Account Total	0	0	215	215	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310200-20307	WHITLEY - UTILITIES						
	Expense						
	Utilities				90,000		
	Account Total	0	0	90,000	90,000	0	0
310200-20313	WHITLEY - DOOR ACCESS						
	Expense						
	Operations and Maintenance				200		
	Account Total	0	0	200	200	0	0
310200-20315	WHITLEY - PROGRAMMING						
	Expense						
	Operations and Maintenance				1,905		
	Account Total	0	0	1,905	1,905	0	0
310200-20323	WHITLEY - HALL OPERATIONS						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
310200-20800	WHITLEY CUSTODIAL & MAINT OTHER EXP						
	Expense						
	Operations and Maintenance				387,306		
	Account Total	0	0	387,306	387,306	0	0
310500-11002	NEW PRIDE - FALL						
	Revenue						
	Sales and Services		810,972				
	Account Total	0	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 Maintenance				30,847		
	Account Total	0	0	30,847	30,847	0	0
310500-20300	NEW PRIDE - OFFICE SUPPLY EXPENSE						
	Expense						
	Operations and Maintenance				480		
	Account Total	0	0	480	480	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310500-20302	NEW PRIDE - WAGES Expense						
	Wages				140,500		
	Benefits				1,000		
	Account Total	0	0	141,500	141,500	0	0
310500-20303	NEW PRIDE - INSURANCE Expense						
	Operations and Maintenance				9,649		
	Account Total	0	0	9,649	9,649	0	0
310500-20305	NEW PRIDE - TELEPHONE Expense						
	Operations and Maintenance				3,666		
	Account Total	0	0	3,666	3,666	0	0
310500-20307	NEW PRIDE - UTILITIES Expense						
	Utilities				153,000		
	Account Total	0	0	153,000	153,000	0	0
310500-20313	NEW PRIDE - DOOR ACCESS Expense						
	Operations and Maintenance				150		
	Account Total	0	0	150	150	0	0
310500-20315	NEW PRIDE - PROGRAMMING Expense						
	Operations and Maintenance				2,030		
	Account Total	0	0	2,030	2,030	0	0
310500-20323	NEW PRIDE - HALL OPERATIONS Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
310500-20800	NEW PRIDE CUSTODIAL & MAINT OTHER Expense						
	Operations and Maintenance				181,864		
	Account Total	0	0	181,864	181,864	0	0
310600-11002	PHASE III - FALL Revenue						
	Sales and Services		1,381,737				
	Account Total	0	1,381,737	1,381,737-	0	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	0
310600-20200	PHASE III - BAD DEBT Expense						
	Operations and Maintenance				52,587		
	Account Total	0	0	52,587	52,587	0	0
310600-20300	PHASE III - OPERATING Expense						
	Operations and Maintenance				51,556		
	Account Total	0	0	51,556	51,556	0	0
310600-20302	PHASE III - WAGES Expense						
	Wages				222,000		
	Benefits				1,000		
	Account Total	0	0	223,000	223,000	0	0
310600-20303	PHASE III - INSURANCE Expense						
	Operations and Maintenance				3,958		
	Account Total	0	0	3,958	3,958	0	0
310600-20305	PHASE III - TELEPHONE Expense						
	Operations and Maintenance				8,890		
	Account Total	0	0	8,890	8,890	0	0
310600-20307	PHASE III - UTILITIES Expense						
	Utilities				130,000		
	Account Total	0	0	130,000	130,000	0	0
310600-20313	PHASE III - DOOR ACCESS Expense						
	Operations and Maintenance				17,021		
	Account Total	0	0	17,021	17,021	0	0
310600-20315	PHASE III - PROGRAMMING Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310600-20323	PHASE III - HALL OPERATING Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
310600-20800	PHASE III - CUSTODIAL OPERATING Expense						
	Operations and Maintenance				232,934		
	Account Total	0	0	232,934	232,934	0	0
315000-20200	BOOKSTORE Revenue						
	Sales and Services		160,000				
	Account Total	0	160,000	160,000-	0	0	0
315000-20301	BOOKSTORE Expense						
	Utilities				22,000		
	Account Total	0	0	22,000	22,000	0	0
315000-20302	BOOKSTORE SCHOLARSHIPS Revenue						
	Sales and Services		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
315000-20305	BOOKSTORE - ATHLETICS Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
315000-20306	BOOKSTORE - SRSC RENTAL Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
319000-10002	POST OFFICE Revenue						
	Other Operating Inc		1				
	Account Total	0	1	1-	0	0	0
320100-20300	ANNOUNCEMENT & RING SALES Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320301-20200	CLC - BAD DEBT EXPENSE Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0
320301-20300	CHILDREN'S LEARNING CENTER Revenue Sales and Services Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	400,000	48,765-	351,235	0	0
320301-20301	CLC-UTILITIES Expense Utilities Account Total	0	0	13,500	13,500	0	0
320301-20305	CLC - INSURANCE PREMIUM Expense Operations and Maintenance Account Total	0	0	1,638	1,638	0	0
320301-20360	CLC - FACILITIES CHARGEBACKS Expense Operations and Maintenance Account Total	0	0	17,627	17,627	0	0
320301-20365	CLC - ASSESSMENTS Expense Equipment (Capitalized) Account Total	0	0	8,000	8,000	0	0
321300-10001	RSC REVENUES Revenue Sales and Services Account Total	0	25,000	25,000-	0	0	0
321300-10004	RSC - AUXILIARY RENTALS Revenue Sales and Services Account Total	0	141,735	141,735-	0	0	0
321300-20200	RSC FEE - BAD DEBT EXPENSE Expense Operations and Maintenance Account Total	0	0	43,534	43,534	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20300	RSC SAM RAYBURN STUDENT CENTER Expense						
	Salaries - Non-Faculty				270,302		
	Benefits				125,985		
	Operations and Maintenance				26,590		
	Account Total	0	0	422,877	422,877	0	0
321300-20301	RSC INSURANCE PREMIUMS Expense						
	Operations and Maintenance				21,268		
	Account Total	0	0	21,268	21,268	0	0
321300-20302	RSC UTILITIES Expense						
	Utilities				181,560		
	Account Total	0	0	181,560	181,560	0	0
321300-20305	RSC PROJECTS Expense						
	Operations and Maintenance				194,000		
	Account Total	0	0	194,000	194,000	0	0
321300-20307	RSC - OPERATING Expense						
	Operations and Maintenance				399,613-		
	Account Total	0	0	399,613-	399,613-	0	0
321300-20365	RSC - ASSESSMENTS Expense						
	Equipment (Capitalized)				43,535		
	Account Total	0	0	43,535	43,535	0	0
321300-20370	RSC - DEFERRED MAINTENANCE Expense						
	Operations and Maintenance				57,500		
	Account Total	0	0	57,500	57,500	0	0
321300-20801	RSC - REPAIRS Expense						
	Operations and Maintenance				338,704		
	Account Total	0	0	338,704	338,704	0	0
321302-11002	RSC UNION CENTER FEE - FALL Revenue						
	Fees		890,000				
	Account Total	0	890,000	890,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321302-12002	RSC UNION CENTER FEE - SPRING						
	Revenue						
	Fees		810,000				
	Account Total	0	810,000	810,000-	0	0	0
321302-13002	RSC UNION CENTER FEE - SUM I						
	Revenue						
	Fees		170,000				
	Account Total	0	170,000	170,000-	0	0	0
321302-14002	RSC UNION CENTER FEE - SUM II						
	Revenue						
	Fees		130,000				
	Account Total	0	130,000	130,000-	0	0	0
321305-10000	PRIDE SHOP REVENUES						
	Revenue						
	Sales and Services		10,000				
	Account Total	0	10,000	10,000-	0	0	0
321305-20300	PRIDE SHOP						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
321400-20300	MUSIC SUMMER CAMPS						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Salaries - Non-Faculty				19,972		
	Wages				18,000		
	Benefits				900		
	Operations and Maintenance				51,128		
	Account Total	0	90,000	0	90,000	0	0
321500-20300	ORIENTATION PROGRAMS						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Salaries - Non-Faculty				5,477		
	Wages				118,500		
	Benefits				5,000		
	Operations and Maintenance				71,023		
	Account Total	0	200,000	0	200,000	0	0
321800-10000	REC NONSTUDENT MEMBERSHIPS						
	Revenue						
	Sales and Services		75,000				
	Account Total	0	75,000	75,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20200	REC FEE - BAD DEBT EXP Expense						
	Operations and Maintenance				59,600		
	Account Total	0	0	59,600	59,600	0	0
321800-20300	REC - OPERATING Expense						
	Wages				223,310		
	Benefits				6,690		
	Account Total	0	0	230,000	230,000	0	0
321800-20301	REC - AQUATICS Expense						
	Wages				108,760		
	Benefits				3,240		
	Account Total	0	0	112,000	112,000	0	0
321800-20302	REC - OUTDOOR ADVENTURE Expense						
	Wages				81,251		
	Benefits				2,407		
	Operations and Maintenance				47,342		
	Account Total	0	0	131,000	131,000	0	0
321800-20303	REC CTR - OPERATIONS Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
321800-20304	REC - MAINTENANCE Expense						
	Operations and Maintenance				46,000		
	Account Total	0	0	46,000	46,000	0	0
321800-20305	REC - OFFICE Expense						
	Wages				720		
	Benefits				41		
	Operations and Maintenance				16,239		
	Account Total	0	0	17,000	17,000	0	0
321800-20306	REC - AQUATIC MAINT Expense						
	Operations and Maintenance				59,850		
	Account Total	0	0	59,850	59,850	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20308	REC - ADMINISTRATIVE Expense Operations and Maintenance Account Total	0	0	121,000	121,000	0	0
321800-20309	REC - INSURANCE Expense Operations and Maintenance Account Total	0	0	8,520	8,520	0	0
321800-20310	REC - UTILITIES Expense Utilities Account Total	0	0	91,800	91,800	0	0
321800-20311	REC - PROGRAMMING Expense Operations and Maintenance Account Total	0	0	34,200	34,200	0	0
321800-20312	REC - MARKETING Expense Wages Benefits Operations and Maintenance Account Total	0	0	31,800	31,800	0	0
321800-20313	REC - CREDIT CARD SVCS UNIV Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
321800-20316	REC - SPECIAL PROJECTS Expense Operations and Maintenance Account Total	0	0	500,000-	500,000-	0	0
321800-20318	REC - DEDICATED SALARIES Expense Salaries - Non-Faculty Benefits Account Total	0	0	567,140	567,140	0	0
321800-20319	REC - FITNESS Expense Wages Benefits Operations and Maintenance Account Total	0	0	53,400	53,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20320	REC - EQUIPMENT REPLACEMENT Expense Equipment (Capitalized) Account Total	0	0	70,000	70,000	0	0
321800-20322	REC - INTRAMURALS Expense Wages Benefits Operations and Maintenance Account Total	0	0	32,000	32,000	0	0
321800-20323	CLUB SPORT PROGRAM Expense Wages Benefits Operations and Maintenance Account Total	0	0	9,000	9,000	0	0
321800-20324	REC - NUTRITION Expense Wages Benefits Operations and Maintenance Account Total	0	0	13,500	13,500	0	0
321800-20325	REC - DEFERRED MAINT Expense Operations and Maintenance Account Total	0	0	100,000	100,000	0	0
321800-20326	REC - GRADUATE ASSISTANTS Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	50,728	50,728	0	0
321800-20360	REC - SSC FACILITIES, MAINT, GR Expense Operations and Maintenance Account Total	0	0	225,972	225,972	0	0
321800-20365	REC - ASSESSMENTS Expense Equipment (Capitalized) Account Total	0	0	59,600	59,600	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
322100-20300	UNIVERSITY POLICE						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Non-Faculty				264,315		
	Benefits				44,322		
	Operations and Maintenance				1,686		
	Account Total	0	500,000	189,677-	310,323	0	0
322100-20302	UNIVERSITY PARKING PERMITS						
	Expense						
	Operations and Maintenance				95,000		
	Account Total	0	0	95,000	95,000	0	0
322101-20300	RES PARKING FACILITIES						
	Expense						
	Operations and Maintenance				55,404		
	Account Total	0	0	55,404	55,404	0	0
322200-10000	VENDING MACHINE SALES-REV-SNACK						
	Revenue						
	Sales and Services		14,000				
	Account Total	0	14,000	14,000-	0	0	0
322200-10001	VENDING MACHINE SALES-REV-DRINK						
	Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
323600-20301	AUXILIARY SERVICES MGMT						
	Expense						
	Salaries - Non-Faculty				155,774		
	Wages				2,611		
	Benefits				32,000		
	Operations and Maintenance				13,000		
	Account Total	0	0	203,385	203,385	0	0
323700-20300	GRP HEALTH INSURANCE RETIREES						
	Expense						
	Benefits				290,000		
	Account Total	0	0	290,000	290,000	0	0
324600-20300	PHYSICAL PLANT						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
324650-20300	AUX ASSESSMENTS						
	Expense						
	Operations and Maintenance				299,250		
	Equipment (Capitalized)				495,182-		
	Account Total	0	0	195,932-	195,932-	0	0
325999-20300	AUXILIARY-REMISSIONS & EXEMPTION						
	Revenue						
	Exemptions		310,000				
	Expense						
	Scholarships				310,000		
	Account Total	0	310,000	0	310,000	0	0
326002-20302	RES-AUX ENT NON-FAC SALARY INC						
	Expense						
	Salaries - Non-Faculty				6,376		
	Benefits				10,600		
	Account Total	0	0	16,976	16,976	0	0
326900-10000	AUX OP-INVESTMENT EARNINGS						
	Revenue						
	Investment Income		310,000				
	Account Total	0	310,000	310,000-	0	0	0
329993-20300	RES-UNCOMMITTED BUDGET						
	Expense						
	Salaries - Non-Faculty				19,400		
	Benefits				39,020		
	Operations and Maintenance				43,652		
	Account Total	0	0	102,072	102,072	0	0
330000-11002	STUDENT SERVICES FEE-FALL						
	Revenue						
	Fees		1,900,000				
	Account Total	0	1,900,000	1,900,000-	0	0	0
330000-12002	STUDENT SERVICES FEE-SPRING						
	Revenue						
	Fees		1,700,000				
	Account Total	0	1,700,000	1,700,000-	0	0	0
330000-13002	STUDENT SERVICES FEE-SUMMER I						
	Revenue						
	Fees		340,000				
	Account Total	0	340,000	340,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330000-14002	STUDENT SERVICES FEE-SUMMER II						
	Revenue						
	Fees		260,000				
	Account Total	0	260,000	260,000-	0	0	0
330000-20200	STUDENT SERVICES FEE-BAD DEBT						
	Expense						
	Operations and Maintenance				84,000		
	Account Total	0	0	84,000	84,000	0	0
330000-20300	SSF - UNALLOCATED						
	Expense						
	Operations and Maintenance				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 Maintenance				102,585		
	Account Total	0	0	431,011	431,011	0	0
330100-20308	LION AMBASSADOR PROGRAM						
	Expense						
	Wages				28,000		
	Operations and Maintenance				34,000		
	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 Maintenance				74,105		
	Account Total	0	0	263,500	263,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330302-20300	CHILDREN'S LEARNING CENTER						
	Expense						
	Salaries - Non-Faculty				80,475		
	Wages				23,955		
	Benefits				21,121		
	Account Total	0	0	125,551	125,551	0	0
330305-20300	COUNSELING CENTER-OPERATING						
	Expense						
	Salaries - Non-Faculty				118,746		
	Benefits				53,914		
	Operations and Maintenance				5,340		
	Account Total	0	0	178,000	178,000	0	0
330502-20300	OMICRON DELTA KAPPA						
	Expense						
	Salaries - Non-Faculty				51,500		
	Benefits				23,000		
	Account Total	0	0	74,500	74,500	0	0
330800-20300	HOMECOMING						
	Expense						
	Operations and Maintenance				182,000		
	Account Total	0	0	182,000	182,000	0	0
330802-20300	LION CAMP						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
330805-20301	LATINX ENGAGEMENT & OUTREACH						
	Expense						
	Salaries - Non-Faculty				16,000		
	Operations and Maintenance				4,000		
	Account Total	0	0	20,000	20,000	0	0
330903-20300	STUDENT RIGHTS AND RESPONSIBILITY						
	Expense						
	Salaries - Non-Faculty				132,810		
	Benefits				53,936		
	Operations and Maintenance				24,644		
	Account Total	0	0	211,390	211,390	0	0
331210-20300	IEL - OPERATING FUNDS						
	Expense						
	Operations and Maintenance				108,912		
	Account Total	0	0	108,912	108,912	0	0

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

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 Maintenance				28,752		
	Account Total	0	0	111,680	111,680	0	0
331907-20300	STUDENT HEALTH SERVICES						
	Expense						
	Salaries - Non-Faculty				40,644		
	Wages				5,000		
	Benefits				17,723		
	Operations and Maintenance				37,789		
	Account Total	0	0	101,156	101,156	0	0
331908-20300	STUDENT ORGANIZATIONS						
	Expense						
	Salaries - Non-Faculty				13,863		
	Benefits				1,802		
	Operations and Maintenance				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 Maintenance				24,505		
	Account Total	0	0	214,411	214,411	0	0
332100-20300	UNIVERSITY PLAYHOUSE						
	Expense						
	Wages				10,000		
	Operations and Maintenance				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 Maintenance				75,158		
	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 Maintenance				51,600		
	Account Total	0	0	110,000	110,000	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332799-20300	STUDENT SRVS REMISSIONS & EXEMPTION						
	Revenue						
	Exemptions		38,500				
	Expense						
	Scholarships				38,500		
	Account Total	0	38,500	0	38,500	0	0
332803-20301	RES AUX SSF MERIT RES						
	Expense						
	Salaries - Non-Faculty				52,536		
	Account Total	0	0	52,536	52,536	0	0
349990-20300	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-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises							
	Revenue						
	Fees		15,320,000				
	Discounts and Allow Exemptions		4,740,499-				
	Sales and Services		22,086,063				
	Discounts and Allow Investment Income		3,833,418-				
	Other Operating Inc		375,000				
	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 Maintenance				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-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499990-20300	REST TUITION DISCOUNTS						
	Expense						
	Scholarship Discounts				20,732,420-		
	Account Total	0	0	0	20,732,420-	20,732,420	20,732,420
500001-00000	ESTIMATED REST						
	Revenue						
	Contracts and Grant		4,311,963				
	Student Financial A		26,916,217				
	Gifts		2,000,000				
	Account Total	0	33,228,180	0	0	33,228,180	33,228,180
500010-20300	EST REST - INSTRUCTIONAL						
	Expense						
	Salaries - Faculty				121,318		
	Account Total	0	0	0	121,318	121,318-	121,318-
500015-20300	EST REST - RESEARCH						
	Expense						
	Salaries - Faculty				1,020,000		
	Operations and Maintenance				5,492,416		
	Account Total	0	0	0	6,512,416	6,512,416-	6,512,416-
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-	290,226-
500025-20300	EST REST - ACADEMIC SUPPORT						
	Expense						
	Operations and Maintenance				72,612		
	Account Total	0	0	0	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-
500035-20300	EST REST - INSTITUTIONAL SUPPORT						
	Expense						
	Salaries - Non-Faculty				27,000		
	Operations and Maintenance				236,432		
	Account Total	0	0	0	263,432	263,432-	263,432-

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted 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 Maintenance				7,167,095		
	Grand Total	0	33,228,180	0	12,495,760	20,732,420	20,732,420

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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TEXAS A&M UNIVERSITY-COMMERCE
FY 2024 Operating Budget
Functional and General Funds - Summary

Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Functional and General Funds Sorted By Grand Total	0	92,489,786	10,712,032-	84,497,644	2,719,890-	2,719,890-

Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Designated Funds Sorted By						
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 Service Departments - Summary

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

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-

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