



TEXAS A&M UNIVERSITY

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**COMMERCE**

# **Operating Budget**

Fiscal Year Ending August 31, 2025

**21-Texas A&M University - Commerce**  
**FY 2025 Operating Budget**  
**Statement of Changes in Net Position**

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8/19/2024

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Description	Functional & General	Designated	Auxiliary	Restricted	Plant	Total
<b>Beginning Balance</b>	\$0	\$0	\$0	\$0	\$0	\$0
Revenue						
State Appropriations - General Revenue	54,408,924					54,408,924
State Appropriations - Benefits Paid By State	12,969,558					12,969,558
Higher Education Fund	11,459,464					11,459,464
Tuition - State	17,358,901					17,358,901
Tuition - Designated		27,917,667				27,917,667
Fees	86,000	41,575,869	15,290,000			56,951,869
Discounts And Allowances - Fees	(91,500)	(11,408,220)	(4,497,712)			(15,997,432)
Waivers And Exemptions	1,000,000	3,150,000	348,500			4,498,500
Discounts And Allowances - Tuition	(5,163,917)	(6,248,253)				(11,412,170)
Contracts And Grants		1,720,000		2,664,984		4,384,984
Student Financial Aid				26,965,365		26,965,365
Gifts				2,000,000		2,000,000
Sales And Services	116,205	483,000	24,888,624			25,487,829
Discounts And Allowances - Sales			(4,414,157)			(4,414,157)
Investment Income	32,000	2,270,000	375,000			2,677,000
Other Operating Income		102,000	577,001			679,001
<b>Total Revenue:</b>	<b>\$92,175,635</b>	<b>\$59,562,063</b>	<b>\$32,567,256</b>	<b>\$31,630,349</b>		<b>\$215,935,303</b>
Expense						
Salaries - Faculty	30,080,876	6,016,119		115,695		36,212,690
Adjuncts	2,399,564	1,895,871				4,295,435
Salaries - Non-Faculty	23,960,366	824,562	7,613,140	475,000		32,873,068
Wages	2,395,773	2,134,573	2,117,908			6,648,254
Unallocated Fac Salaries	197,323	6,356				203,679
Benefits	16,669,478	7,800,605	2,876,833			27,346,916
Unallocated Non-Fac Salaries	1,058,066	(416,043)	332,830			974,853
Utilities	42,900	4,360,487	1,417,098			5,820,485
Gat	993,000	70,000				1,063,000
Gant	1,690,335	163,280	187,056			2,040,671
Scholarships	2,931,600	19,366,111	1,876,773	26,965,365		51,139,849
Scholarship Discounts	(437,317)	(8,635,366)	(2,988,016)	(19,763,060)		(31,823,759)
Operations And Maintenance	2,721,895	24,065,701	16,853,209	4,074,289		47,715,094
Equipment (Capitalized)	3,473,000	461,265	800,332			4,734,597
Longevity	407,254	68,897	48,231			524,382
Travel	2,000	428,172	192,000			622,172
<b>Total Expense (Less Service Departments)</b>	<b>\$88,586,113</b>	<b>\$58,610,590</b>	<b>\$31,327,394</b>	<b>\$11,867,289</b>		<b>\$190,391,386</b>
<i>Net Service Department</i>						
<b>Total Expense:</b>	<b>\$88,586,113</b>	<b>\$58,610,590</b>	<b>\$31,327,394</b>	<b>\$11,867,289</b>		<b>\$190,391,386</b>
Transfers						
Retirement of Indebtedness	(11,241,206)	(1,782,268)	(8,995,443)			(22,018,917)
Other Transfers	7,651,684	830,795	7,755,581	(19,763,060)	3,525,000	
<b>Total Transfers:</b>	<b>(\$3,589,522)</b>	<b>(\$951,473)</b>	<b>(\$1,239,862)</b>	<b>(\$19,763,060)</b>	<b>\$3,525,000</b>	<b>(\$22,018,917)</b>
<b>Net Change in Net Position:</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$0</b>	<b>\$3,525,000</b>	<b>\$3,525,000</b>
<i>Estimated Net Position as of 8/31</i>	\$0	\$0	\$0	\$0	\$3,525,000	\$3,525,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001-00000	LEGISLATIVE APPROPRIATION						
	Revenue						
	State Appropriation		51,680,164				
	Account Total	0	51,680,164	51,680,164-	0	0	0
100002-00000	LEGISLATIVE APPROPRIATION OASI						
	Revenue						
	State Appropriation		3,053,000				
	Account Total	0	3,053,000	3,053,000-	0	0	0
100006-00000	RESEARCH DEVELOPMENT FUND						
	Revenue						
	State Appropriation		213,264				
	Account Total	0	213,264	213,264-	0	0	0
100009-00000	GIP FUND 0001						
	Revenue						
	State Appropriation		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 Appropriation		2,068,000				
	Account Total	0	2,068,000	2,068,000-	0	0	0
100013-00000	FUND 001 UNEMPLOYMENT COMP INS						
	Revenue						
	State Appropriation		20,150				
	Account Total	0	20,150	20,150-	0	0	0
100022-00000	FUND 001 RETIREMENT - ORP						
	Revenue						
	State Appropriation		517,000				
	Account Total	0	517,000	517,000-	0	0	0
100066-00000	COMPREHENSIVE REGIONAL UNIVERSITIES						
	Revenue						
	State Appropriation		1,413,896				
	Account Total	0	1,413,896	1,413,896-	0	0	0
100100-11002	TUITION-RESIDENT-FALL						
	Revenue						
	Tuition - State		4,000,000				
	Account Total	0	4,000,000	4,000,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-11003	TUITION-NONRESIDENT-FALL						
	Revenue						
	Tuition - State		2,100,000				
	Account Total	0	2,100,000	2,100,000-	0	0	0
100100-12002	TUITION-RESIDENT-SPRING						
	Revenue						
	Tuition - State		3,200,000				
	Account Total	0	3,200,000	3,200,000-	0	0	0
100100-12003	TUITION-NONRESIDENT-SPRING						
	Revenue						
	Tuition - State		2,000,000				
	Account Total	0	2,000,000	2,000,000-	0	0	0
100100-13002	TUITION-RESIDENT-SUMMER I						
	Revenue						
	Tuition - State		700,000				
	Account Total	0	700,000	700,000-	0	0	0
100100-13003	TUITION-NONRESIDENT-SUMMER I						
	Revenue						
	Tuition - State		370,000				
	Account Total	0	370,000	370,000-	0	0	0
100100-14002	TUITION-RESIDENT-SUMMER II						
	Revenue						
	Tuition - State		510,000				
	Account Total	0	510,000	510,000-	0	0	0
100100-14003	TUITION-NONRESIDENT-SUMMER II						
	Revenue						
	Tuition - State		100,000				
	Account Total	0	100,000	100,000-	0	0	0
100300-11002	TUITION SETASIDE-RES LOAN-FALL						
	Revenue						
	Tuition - State		66,501				
	Account Total	0	66,501	0	0	66,501	66,501
100300-11003	TUITION SETASIDE-NR LOAN-FALL						
	Revenue						
	Tuition - State		7,200				
	Account Total	0	7,200	0	0	7,200	7,200
100300-12002	TUITION SETASIDE-RES LOAN-SPRING						
	Revenue						
	Tuition - State		59,000				
	Account Total	0	59,000	0	0	59,000	59,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100300-12003	TUITION SETASIDE-NR LOAN-SPRNG						
	Revenue						
	Tuition - State		6,900				
	Account Total	0	6,900	0	0	6,900	6,900
100300-13002	TUIT SETASIDE-RES LOAN-SUM I						
	Revenue						
	Tuition - State		15,000				
	Account Total	0	15,000	0	0	15,000	15,000
100300-13003	TUITION SETASIDE-NR LOAN-SUM I						
	Revenue						
	Tuition - State		1,400				
	Account Total	0	1,400	0	0	1,400	1,400
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		500				
	Account Total	0	500	0	0	500	500
100400-11002	TUIT SETASIDE-RES GRANT-FALL						
	Revenue						
	Tuition - State		601,500				
	Account Total	0	601,500	0	0	601,500	601,500
100400-11003	TUIT SETASIDE-NR GRANT-FALL						
	Revenue						
	Tuition - State		64,900				
	Account Total	0	64,900	0	0	64,900	64,900
100400-12002	TUIT SETASIDE-RES GRANT-SPRNG						
	Revenue						
	Tuition - State		533,000				
	Account Total	0	533,000	0	0	533,000	533,000
100400-12003	TUIT SETASIDE-NR GRANT-SPRNG						
	Revenue						
	Tuition - State		62,000				
	Account Total	0	62,000	0	0	62,000	62,000
100400-13002	TUIT SETASIDE-RES GRANT-SUMI						
	Revenue						
	Tuition - State		135,000				
	Account Total	0	135,000	0	0	135,000	135,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100400-13003	TUIT SETASIDE-NR GRANT-SUMI						
	Revenue						
	Tuition - State		13,000				
	Account Total	0	13,000	0	0	13,000	13,000
100400-14002	TUIT SETASIDE-RES GRANT-SUMII						
	Revenue						
	Tuition - State		89,000				
	Account Total	0	89,000	0	0	89,000	89,000
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		300,000				
	Account Total	0	300,000	300,000-	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-SPRNG						
	Revenue						
	Tuition - State		310,000				
	Account Total	0	310,000	310,000-	0	0	0
100500-13002	GRAD TUITION-RESIDENT-SUMMER I						
	Revenue						
	Tuition - State		300,000				
	Account Total	0	300,000	300,000-	0	0	0
100500-13003	GRAD TUITION-NONRESIDENT-SUM I						
	Revenue						
	Tuition - State		100,000				
	Account Total	0	100,000	100,000-	0	0	0
100500-14002	GRAD TUITION-RESIDENT-SUMM II						
	Revenue						
	Tuition - State		150,000				
	Account Total	0	150,000	150,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100500-14003	GRAD TUITION-NONRESIDNT-SUM II						
	Revenue						
	Tuition - State		50,000				
	Account Total	0	50,000	50,000-	0	0	0
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
110100-20300	E&G HAZELWOOD APPROP FUNDS						
	Revenue						
	State Appropriation		1,101,600				
	Expense						
	Scholarships				1,101,600		
	Account Total	0	1,101,600	0	1,101,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120010-20300	ART						
	Expense						
	Salaries - Faculty_____				998,778		
	Salaries - Non-Faculty_____				155,785		
	Account Total	0	0	1,154,563	1,154,563	0	0
120080-20300	HISTORY						
	Expense						
	Salaries - Faculty_____				800,960		
	Salaries - Non-Faculty_____				42,000		
	Account Total	0	0	842,960	842,960	0	0
120100-20300	LIBERAL STUDIES						
	Expense						
	Salaries - Faculty_____				389,337		
	Account Total	0	0	389,337	389,337	0	0
120120-20300	LITERATURE & LANGUAGES						
	Expense						
	Salaries - Faculty_____				1,477,676		
	Salaries - Non-Faculty_____				36,017		
	Account Total	0	0	1,513,693	1,513,693	0	0
120130-20300	MUSIC						
	Expense						
	Salaries - Faculty_____				1,586,982		
	Salaries - Non-Faculty_____				170,353		
	Account Total	0	0	1,757,335	1,757,335	0	0
120131-20300	THEATRE						
	Expense						
	Salaries - Faculty_____				415,237		
	Salaries - Non-Faculty_____				114,913		
	Account Total	0	0	530,150	530,150	0	0
120160-20300	POLITICAL SCIENCE						
	Expense						
	Salaries - Faculty_____				451,489		
	Salaries - Non-Faculty_____				47,763		
	Account Total	0	0	499,252	499,252	0	0
120190-20300	SOCIOLOGY & CJ						
	Expense						
	Salaries - Faculty_____				730,695		
	Salaries - Non-Faculty_____				35,009		
	Account Total	0	0	765,704	765,704	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120510-20300	CASNR						
	Expense						
	Salaries - Faculty_____				1,186,360		
	Salaries - Non-Faculty_____				278,531		
	Unallocated Fac Salaries				33,739		
	Account Total	0	0	1,498,630	1,498,630	0	0
120511-20300	CASNR-RESEARCH TECH						
	Expense						
	Salaries - Non-Faculty_____				72,133		
	Account Total	0	0	72,133	72,133	0	0
120520-20300	BIOLOGICAL & EARTH SCIENCES						
	Expense						
	Salaries - Faculty_____				818,648		
	Salaries - Non-Faculty_____				82,886		
	Account Total	0	0	901,534	901,534	0	0
120530-20300	CHEMISTRY						
	Expense						
	Salaries - Faculty_____				626,406		
	Salaries - Non-Faculty_____				97,966		
	Account Total	0	0	724,372	724,372	0	0
120531-20300	COMPUTER SCIENCE & INFO SYSTEM						
	Expense						
	Salaries - Faculty_____				1,526,656		
	Account Total	0	0	1,526,656	1,526,656	0	0
120630-20300	MATHEMATICS						
	Expense						
	Salaries - Faculty_____				1,083,250		
	Salaries - Non-Faculty_____				36,505		
	Account Total	0	0	1,119,755	1,119,755	0	0
120660-20300	PHYSICS						
	Expense						
	Salaries - Faculty_____				911,363		
	Salaries - Non-Faculty_____				35,048		
	Account Total	0	0	946,411	946,411	0	0
121030-20300	COUNSELING						
	Expense						
	Salaries - Faculty_____				921,277		
	Salaries - Non-Faculty_____				37,500		
	Account Total	0	0	958,777	958,777	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121030-20302	COUNSELING - MCKINNEY CLINIC						
	Expense						
	Salaries - Non-Faculty_____				71,851		
	Account Total	0	0	71,851	71,851	0	0
121051-20300	CURRICULUM AND INSTRUCTION						
	Expense						
	Salaries - Faculty_____				2,233,208		
	Salaries - Non-Faculty_____				263,900		
	Benefits				7,020		
	Account Total	0	0	2,504,128	2,504,128	0	0
121055-20300	EDUCATIONAL LEADERSHIP						
	Expense						
	Salaries - Faculty_____				921,098		
	Salaries - Non-Faculty_____				70,881		
	Account Total	0	0	991,979	991,979	0	0
121060-20300	HIGHER ED & LEARNING TECHNOLOGIES						
	Expense						
	Salaries - Faculty_____				972,473		
	Salaries - Non-Faculty_____				37,500		
	Account Total	0	0	1,009,973	1,009,973	0	0
121080-20300	HEALTH & HUMAN PERFORMANCE						
	Expense						
	Salaries - Faculty_____				1,123,875		
	Salaries - Non-Faculty_____				81,394		
	Account Total	0	0	1,205,269	1,205,269	0	0
121160-20300	PSYCHOLOGY & SPED						
	Expense						
	Salaries - Faculty_____				1,677,717		
	Salaries - Non-Faculty_____				79,384		
	Account Total	0	0	1,757,101	1,757,101	0	0
121191-18200	CS-418300-SALARIES						
	Expense						
	Salaries - Faculty_____				354,000		
	Account Total	0	0	354,000	354,000	0	0
121191-20300	SOCIAL WORK						
	Expense						
	Salaries - Faculty_____				396,573		
	Salaries - Non-Faculty_____				63,201		
	Account Total	0	0	459,774	459,774	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121270-20300	ED CERTIFICATION & ACAD SRVS						
	Expense						
	Salaries - Non-Faculty_____				200,205		
	Account Total	0	0	200,205	200,205	0	0
121290-20300	PRIDE PREP ACADEMY						
	Expense						
	Adjuncts				22,000		
	Account Total	0	0	22,000	22,000	0	0
121300-20300	NURSING PROGRAM						
	Expense						
	Salaries - Faculty_____				872,486		
	Salaries - Non-Faculty_____				114,579		
	Account Total	0	0	987,065	987,065	0	0
122010-20300	ACCOUNTING & FINANCE						
	Expense						
	Salaries - Faculty_____				2,154,816		
	Salaries - Non-Faculty_____				45,547		
	Account Total	0	0	2,200,363	2,200,363	0	0
122070-20300	MARKETING & BUSINESS ANALYTICS						
	Expense						
	Salaries - Faculty_____				1,350,826		
	Salaries - Non-Faculty_____				44,338		
	Account Total	0	0	1,395,164	1,395,164	0	0
122090-20300	ENGINEERING AND TECHNOLOGY						
	Expense						
	Salaries - Faculty_____				465,033		
	Salaries - Non-Faculty_____				45,714		
	Account Total	0	0	510,747	510,747	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_____				276,401		
	Account Total	0	0	276,401	276,401	0	0
122095-20300	ELECTRICAL ENGINEERING						
	Expense						
	Salaries - Faculty_____				359,282		
	Account Total	0	0	359,282	359,282	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122130-20300	MANAGEMENT & ECONOMICS						
	Expense						
	Salaries - Faculty_____				1,842,238		
	Salaries - Non-Faculty_____				43,925		
	Account Total	0	0	1,886,163	1,886,163	0	0
122150-20300	APPLIED SCIENCES - BAAS						
	Expense						
	Salaries - Faculty_____				120,950		
	Account Total	0	0	120,950	120,950	0	0
127080-20300	HONORS COLLEGE						
	Expense						
	Salaries - Non-Faculty_____				165,069		
	Gat				10,000		
	Account Total	0	0	175,069	175,069	0	0
127120-20300	DALLAS CAMPUS						
	Expense						
	Salaries - Non-Faculty_____				463,740		
	Account Total	0	0	463,740	463,740	0	0
127125-20300	COLLIN COUNTY PARTNERSHIP						
	Expense						
	Salaries - Non-Faculty_____				175,007		
	Account Total	0	0	175,007	175,007	0	0
127130-20300	METROPLEX CENTER						
	Expense						
	Salaries - Non-Faculty_____				103,226		
	Account Total	0	0	103,226	103,226	0	0
127135-20301	MATH SKILLS CENTER						
	Expense						
	Salaries - Faculty_____				149,991		
	Wages				34,606		
	GANT				41,099		
	Account Total	0	0	225,696	225,696	0	0
127140-20300	NAVARRO						
	Expense						
	Salaries - Non-Faculty_____				118,575		
	Account Total	0	0	118,575	118,575	0	0
127590-20300	INTERNATIONAL STUDIES						
	Expense						
	Salaries - Non-Faculty_____				59,186		
	Unallocated Non-Fac Salaries				22,294		
	Account Total	0	0	81,480	81,480	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
128001-00000	LONGEVITY - INSTRUCTION						
	Expense						
	Longevity				83,500		
	Account Total	0	0	83,500	83,500	0	0
128010-00000	LONGEVITY - RESEARCH						
	Expense						
	Longevity				13,000		
	Account Total	0	0	13,000	13,000	0	0
129000-20300	RES - CHSSA GATS, GANTS						
	Expense						
	Gat				524,000		
	GANT				138,000		
	Account Total	0	0	662,000	662,000	0	0
129050-20300	RES - COSE GATS, GANTS						
	Expense						
	Gat				307,000		
	GANT				172,600		
	Account Total	0	0	479,600	479,600	0	0
129100-20300	RES - COEHS GATS, GANTS						
	Expense						
	Gat				128,000		
	GANT				324,443		
	Account Total	0	0	452,443	452,443	0	0
129150-20300	RES - CASNR GATS, GANTS						
	Expense						
	Gat				24,000		
	GANT				16,700		
	Account Total	0	0	40,700	40,700	0	0
129200-20300	RES - COB GATS, GANTS						
	Expense						
	GANT				160,000		
	Account Total	0	0	160,000	160,000	0	0
129300-20300	RES - ADJUNCTS, GATS						
	Expense						
	Adjuncts				2,203,093		
	Account Total	0	0	2,203,093	2,203,093	0	0
129600-20300	RES-WINTER TERM SALARIES						
	Expense						
	Adjuncts				40,000		
	Account Total	0	0	40,000	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130000-20300	DEAN GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty_____				858,420		
	Unallocated Non-Fac Salaries				19,797		
	GANT				10,438		
	Account Total	0	0	888,655	888,655	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_____				77,931		
	Account Total	0	0	77,931	77,931	0	0
130000-20500	DEAN GRAD STUDIES RESERVE						
	Expense						
	Scholarships				126,000		
	Account Total	0	0	126,000	126,000	0	0
131000-20300	DEAN - CHSSA						
	Expense						
	Salaries - Faculty_____				13,000		
	Salaries - Non-Faculty_____				54,316		
	Unallocated Fac Salaries				1,731		
	Account Total	0	0	69,047	69,047	0	0
131003-20300	PLANETARIUM						
	Expense						
	Salaries - Non-Faculty_____				140,994		
	Account Total	0	0	140,994	140,994	0	0
131100-20300	DEAN COLL EDUC & HUMAN SERVICES						
	Expense						
	Salaries - Non-Faculty_____				149,055		
	Unallocated Fac Salaries				74,602		
	Account Total	0	0	223,657	223,657	0	0
131200-20300	DEAN COLLEGE OF BUSINESS						
	Expense						
	Salaries - Faculty_____				15,000		
	Salaries - Non-Faculty_____				151,486		
	Unallocated Fac Salaries				63,990		
	Account Total	0	0	230,476	230,476	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131300-20300	DEAN - COSE						
	Expense						
	Salaries - Non-Faculty_____				198,000		
	Unallocated Fac Salaries				23,261		
	Account Total	0	0	221,261	221,261	0	0
131400-20300	DEAN CID						
	Expense						
	Salaries - Non-Faculty_____				141,860		
	Unallocated Non-Fac Salaries				1,691		
	Account Total	0	0	143,551	143,551	0	0
131599-20300	ASSESSMENT SERVICES						
	Expense						
	Salaries - Non-Faculty_____				82,000		
	Account Total	0	0	82,000	82,000	0	0
131700-00000	LONGEVITY-ACADEMIC SUPPORT						
	Expense						
	Longevity				118,000		
	Account Total	0	0	118,000	118,000	0	0
132001-20300	HEF LIBRARY MATERIALS SERIALS						
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0
132001-20302	HEF LIBRARY MONOGRAPHS						
	Expense						
	Operations and Maintenance				100,000		
	Equipment (Capitalized)				135,000		
	Account Total	0	0	235,000	235,000	0	0
132100-20300	INSTRUCTIONAL FARM						
	Expense						
	Salaries - Faculty_____				15,100		
	Salaries - Non-Faculty_____				240,048		
	Operations and Maintenance				130,889		
	Travel				2,000		
	Account Total	0	0	388,037	388,037	0	0
132100-20305	INSTRUCTIONAL FARM - STUDENT WAGES						
	Expense						
	Wages				27,278		
	Account Total	0	0	27,278	27,278	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				279,744		
	Account Total	0	0	279,744	279,744	0	0
140530-20301	QUAIL RESEARCHER & PROFESSOR						
	Expense						
	Salaries - Faculty				185,000		
	Account Total	0	0	185,000	185,000	0	0
140530-20302	VPEDR PERMANENT SALARY SAVINGS						
	Expense						
	Unallocated Non-Fac Salaries				191		
	Account Total	0	0	191	191	0	0
140800-20300	RESEARCH DEVELOPMENT FUND						
	Expense						
	Salaries - Non-Faculty				126,483		
	Account Total	0	0	126,483	126,483	0	0
140800-20301	PROJECT ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				7,995		
	Unallocated Non-Fac Salaries				21		
	Account Total	0	0	8,016	8,016	0	0
140800-20500	RESEARCH DEVELOPMENT FUND-RESERVE						
	Expense						
	Salaries - Non-Faculty				78,765		
	Account Total	0	0	78,765	78,765	0	0
140900-20300	ORSP OPERATING ACCOUNT						
	Expense						
	Salaries - Non-Faculty				86,402		
	Account Total	0	0	86,402	86,402	0	0
150000-20300	NORTHEAST TEXAS PARTNERSHIP						
	Expense						
	Wages				20,089		
	GANT				20,000		
	Operations and Maintenance				39,693		
	Account Total	0	0	79,782	79,782	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				42,000		
	Adjuncts				134,471		
	Salaries - Non-Faculty				47,150		
	Account Total	0	0	223,621	223,621	0	0
150000-20700	NETX - INNOVATIONS						
	Expense						
	Operations and Maintenance				38,000		
	Account Total	0	0	38,000	38,000	0	0
150001-20306	NETX 2 - EMERGENCY PERMIT PROGRAM						
	Expense						
	Salaries - Non-Faculty				93,021		
	Account Total	0	0	93,021	93,021	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						
	Longevity				4,854		
	Account Total	0	0	4,854	4,854	0	0
150100-20300	SPEC ITEM - TAB/INSTITUTE FOR COMP						
	Expense						
	Salaries - Non-Faculty				115,279		
	Unallocated Non-Fac Salaries				242,674		
	Operations and Maintenance				75,464		
	Account Total	0	0	433,417	433,417	0	0
151010-20300	KETR						
	Expense						
	Salaries - Non-Faculty				232,829		
	Account Total	0	0	232,829	232,829	0	0
151150-00000	LONGEVITY-EXT & PUBLIC SERVICE/IN						
	Expense						
	Longevity				12,000		
	Account Total	0	0	12,000	12,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160000-20300	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty_____				782,714		
	Account Total	0	0	782,714	782,714	0	0
160000-20310	PRES PERMANENT SALARY SAVINGS						
	Expense						
	Unallocated Non-Fac Salaries				17,479		
	Account Total	0	0	17,479	17,479	0	0
160041-20300	SAGO - GOVT RELATIONS						
	Expense						
	Salaries - Non-Faculty_____				44,779		
	Account Total	0	0	44,779	44,779	0	0
160049-20303	COEHS MATH/SCIENCE TEACHER PREP						
	Expense						
	Salaries - Faculty_____				72,520		
	Account Total	0	0	72,520	72,520	0	0
160050-20300	PROVOST & VP ACADEMIC AFFAIRS						
	Expense						
	Salaries - Non-Faculty_____				2,286,359		
	Account Total	0	0	2,286,359	2,286,359	0	0
160051-20300	VP FINANCE & ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty_____				390,495		
	Unallocated Non-Fac Salaries				67,000		
	Account Total	0	0	457,495	457,495	0	0
160051-20310	VPFA PERM SAL SAVINGS						
	Expense						
	Unallocated Non-Fac Salaries				110,064		
	Account Total	0	0	110,064	110,064	0	0
160051-20311	VPBA - UPD PERM SAL SAVINGS						
	Expense						
	Unallocated Non-Fac Salaries				2,187		
	Account Total	0	0	2,187	2,187	0	0
160052-20300	AVP - BUSINESS ADMIN						
	Expense						
	Salaries - Non-Faculty_____				364,751		
	Unallocated Non-Fac Salaries				12		
	GANT				26,000		
	Account Total	0	0	390,763	390,763	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
161090-20300	INSTITUTIONAL RESEARCH						
	Expense						
	Salaries - Non-Faculty_____				120,269		
	Account Total	0	0	120,269	120,269	0	0
161095-20300	QEP						
	Expense						
	Salaries - Non-Faculty_____				15,000		
	GANT				8,624		
	Account Total	0	0	23,624	23,624	0	0
162020-20300	DIV OF IT EXCELLENCE						
	Expense						
	Salaries - Non-Faculty_____				2,196,565		
	Unallocated Non-Fac Salaries				35,000		
	Account Total	0	0	2,231,565	2,231,565	0	0
162040-20300	BUDGET OFFICE						
	Expense						
	Salaries - Non-Faculty_____				453,522		
	Unallocated Non-Fac Salaries				9,302		
	GANT				10,667		
	Account Total	0	0	473,491	473,491	0	0
162045-20300	BUSINESS SERVICES						
	Expense						
	Salaries - Non-Faculty_____				353,895		
	Unallocated Non-Fac Salaries				346		
	Account Total	0	0	354,241	354,241	0	0
162062-20300	ACCOUNTING SERVICES						
	Expense						
	Salaries - Non-Faculty_____				587,125		
	Unallocated Non-Fac Salaries				507		
	GANT				21,334		
	Account Total	0	0	608,966	608,966	0	0
162080-20300	HUMAN RESOURCES - SALARIES						
	Expense						
	Salaries - Non-Faculty_____				512,790		
	Unallocated Non-Fac Salaries				1		
	GANT				10,667		
	Account Total	0	0	523,458	523,458	0	0
162085-20300	PAYROLL						
	Expense						
	Salaries - Non-Faculty_____				104,282		
	Account Total	0	0	104,282	104,282	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162120-20300	MAIL SERVICE						
	Expense						
	Salaries - Non-Faculty_____				123,350		
	Unallocated Non-Fac Salaries				364		
	Account Total	0	0	123,714	123,714	0	0
162160-20300	PURCHASING						
	Expense						
	Salaries - Non-Faculty_____				106,888		
	Account Total	0	0	106,888	106,888	0	0
162180-20300	TRAINING & DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty_____				97,958		
	Unallocated Non-Fac Salaries				2		
	Account Total	0	0	97,960	97,960	0	0
162185-20300	COMPLIANCE						
	Expense						
	Salaries - Non-Faculty_____				532,838		
	Unallocated Non-Fac Salaries				468		
	Account Total	0	0	533,306	533,306	0	0
162190-20300	SAFETY OFFICE						
	Expense						
	Salaries - Non-Faculty_____				260,763		
	Account Total	0	0	260,763	260,763	0	0
162191-20300	OCCUPATIONAL HEALTH						
	Expense						
	Salaries - Non-Faculty_____				59,000		
	Account Total	0	0	59,000	59,000	0	0
162195-20300	SHIPPING/RECEIVING						
	Expense						
	Salaries - Non-Faculty_____				79,705		
	Account Total	0	0	79,705	79,705	0	0
162210-20300	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty_____				2,174,466		
	Unallocated Non-Fac Salaries				4,055		
	Account Total	0	0	2,178,521	2,178,521	0	0
164120-20300	CHIEF MARKETING OFFICER						
	Expense						
	Salaries - Non-Faculty_____				171,588		
	Account Total	0	0	171,588	171,588	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
164130-20300	MARCOMM SALARIES						
	Expense						
	Salaries - Non-Faculty_____				1,010,058		
	Unallocated Non-Fac Salaries				10,479		
	GANT				9,082		
	Account Total	0	0	1,029,619	1,029,619	0	0
165900-00000	LONGEVITY-INSTITUTIONAL SUPPORT						
	Expense						
	Longevity				63,600		
	Account Total	0	0	63,600	63,600	0	0
166002-20301	DEAN OF STUDENTS - MISC SALARIES						
	Expense						
	Salaries - Non-Faculty_____				216,849		
	Account Total	0	0	216,849	216,849	0	0
166002-20310	DEAN OF STUDENTS PERM SAL SAV						
	Expense						
	Unallocated Non-Fac Salaries				10,526		
	Account Total	0	0	10,526	10,526	0	0
166008-20300	ADVISORS						
	Expense						
	Salaries - Non-Faculty_____				222,892		
	Account Total	0	0	222,892	222,892	0	0
166009-20300	COMPREHENSIVE REGIONAL UNIVERSITIES						
	Expense						
	Unallocated Non-Fac Salaries				102,204		
	Account Total	0	0	102,204	102,204	0	0
166009-20301	CENTRAL ADVISING - COMP REG UNIV						
	Expense						
	Salaries - Non-Faculty_____				767,493		
	Account Total	0	0	767,493	767,493	0	0
166009-20302	CBE - COMP REG UNIVERSITY						
	Expense						
	Salaries - Non-Faculty_____				270,975		
	Account Total	0	0	270,975	270,975	0	0
166009-20303	DUAL CREDIT - COMP REG UNIVERSITY						
	Expense						
	Salaries - Non-Faculty_____				169,299		
	Account Total	0	0	169,299	169,299	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166009-20304	TUTORING - COMP REG UNIVERSITY						
	Expense						
	Salaries - Non-Faculty_____				48,575		
	Account Total	0	0	48,575	48,575	0	0
166009-20305	MONEY MATTERS CENTER - CRU						
	Expense						
	Salaries - Non-Faculty_____				55,350		
	Account Total	0	0	55,350	55,350	0	0
166030-20300	CAREER DEVELOPMENT						
	Expense						
	GANT				10,667		
	Account Total	0	0	10,667	10,667	0	0
166040-20300	DISABILITY RESOURCES & SERVICES						
	Expense						
	Salaries - Non-Faculty_____				12,031		
	Account Total	0	0	12,031	12,031	0	0
166050-20300	ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty_____				500,366		
	GANT				20,268		
	Account Total	0	0	520,634	520,634	0	0
166050-20310	ENRO MGMT -PERM NON-FAC SAL SAVINGS						
	Expense						
	Unallocated Non-Fac Salaries				1,093		
	Account Total	0	0	1,093	1,093	0	0
166060-20300	FRESHMAN ADMISSIONS						
	Expense						
	Salaries - Non-Faculty_____				908,687		
	Account Total	0	0	908,687	908,687	0	0
166061-20300	FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty_____				1,176,921		
	GANT				10,421		
	Account Total	0	0	1,187,342	1,187,342	0	0
166062-20300	UG RECRUITMENT & FIRST YEAR/TRANS						
	Expense						
	Salaries - Non-Faculty_____				139,000		
	Account Total	0	0	139,000	139,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166090-20300	INTERNATIONAL STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty_____				162,091		
	Unallocated Non-Fac Salaries				309		
	GANT				10,667		
	Account Total	0	0	173,067	173,067	0	0
166180-20300	REGISTRAR						
	Expense						
	Salaries - Non-Faculty_____				270,611		
	GANT				3,658		
	Account Total	0	0	274,269	274,269	0	0
166900-00000	LONGEVITY-STUDENT SERVICES						
	Expense						
	Longevity				91,600		
	Account Total	0	0	91,600	91,600	0	0
170001-00000	LOCAL GIP - INSTRUCTION						
	Expense						
	Benefits				1,080,000		
	Account Total	0	0	1,080,000	1,080,000	0	0
170002-00000	LOCAL GIP - RESEARCH						
	Expense						
	Benefits				60,000		
	Account Total	0	0	60,000	60,000	0	0
170003-00000	LOCAL GIP - PUBLIC SERVICE						
	Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
170004-00000	LOCAL GIP - ACADEMIC SUPPORT						
	Expense						
	Benefits				155,000		
	Account Total	0	0	155,000	155,000	0	0
170005-00000	LOCAL GIP - STUDENT SERVICES						
	Expense						
	Benefits				90,000		
	Account Total	0	0	90,000	90,000	0	0
170006-00000	LOCAL GIP - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				125,000		
	Account Total	0	0	125,000	125,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170007-00000	LOCAL GIP - O&M PLANT						
	Expense						
	Benefits				60,000		
	Account Total	0	0	60,000	60,000	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				106,500		
	Account Total	0	0	106,500	106,500	0	0
171002-00000	INSTITUTIONAL WCI - RESEARCH						
	Expense						
	Benefits				7,000		
	Account Total	0	0	7,000	7,000	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				15,000		
	Account Total	0	0	15,000	15,000	0	0
171005-00000	INSTITUTIONAL WCI - STUDENT SRVS						
	Expense						
	Benefits				9,000		
	Account Total	0	0	9,000	9,000	0	0
171006-00000	INSTITUTIONAL WCI - INST SUPPORT						
	Expense						
	Benefits				11,000		
	Account Total	0	0	11,000	11,000	0	0
171007-00000	INSTITUTIONAL WCI - O&M PLANT						
	Expense						
	Benefits				7,000		
	Account Total	0	0	7,000	7,000	0	0
172001-00000	LOCAL RETIREMENT - INSTRUCTION						
	Expense						
	Benefits				516,000		
	Account Total	0	0	516,000	516,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172002-00000	LOCAL RETIREMENT - RESEARCH						
	Expense						
	Benefits				21,000		
	Account Total	0	0	21,000	21,000	0	0
172003-00000	LOCAL RETIREMENT - PUBLIC SRV						
	Expense						
	Benefits				7,000		
	Account Total	0	0	7,000	7,000	0	0
172004-00000	LOCAL RETIREMENT - ACADEMIC SUPPORT						
	Expense						
	Benefits				77,000		
	Account Total	0	0	77,000	77,000	0	0
172005-00000	LOCAL RETIREMENT - STUDENT SRV						
	Expense						
	Benefits				46,000		
	Account Total	0	0	46,000	46,000	0	0
172006-00000	LOCAL RETIREMENT - INST SUPPORT						
	Expense						
	Benefits				71,000		
	Account Total	0	0	71,000	71,000	0	0
172007-00000	LOCAL RETIREMENT - O&M PLANT						
	Expense						
	Benefits				31,000		
	Account Total	0	0	31,000	31,000	0	0
173001-00000	LOCAL OASI - INSTRUCTION						
	Expense						
	Benefits				620,000		
	Account Total	0	0	620,000	620,000	0	0
173002-00000	LOCAL OASI - RESEARCH						
	Expense						
	Benefits				29,400		
	Account Total	0	0	29,400	29,400	0	0
173003-00000	LOCAL OASI - PUBLIC SERVICE						
	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
173004-00000	LOCAL OASI - ACADEMIC SUPPORT						
	Expense						
	Benefits				83,000		
	Account Total	0	0	83,000	83,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
173005-00000	LOCAL OASI - STUDENT SERVICES						
	Expense						
	Benefits				54,000		
	Account Total	0	0	54,000	54,000	0	0
173006-00000	LOCAL OASI - INSTITUTIONAL SUPPORT						
	Expense						
	Benefits				76,000		
	Account Total	0	0	76,000	76,000	0	0
173007-00000	LOCAL OASI - O&M PLANT						
	Expense						
	Benefits				36,000		
	Account Total	0	0	36,000	36,000	0	0
174001-00000	INSTITUTIONAL UCI - INSTRUCTION						
	Expense						
	Benefits				20,400		
	Account Total	0	0	20,400	20,400	0	0
174002-00000	INSTITUTIONAL UCI - RESEARCH						
	Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
174003-00000	INSTITUTIONAL UCI - PUBLIC SERVICE						
	Expense						
	Benefits				200		
	Account Total	0	0	200	200	0	0
174004-00000	INSTITUTIONAL UCI - ACADEMIC SUP						
	Expense						
	Benefits				3,000		
	Account Total	0	0	3,000	3,000	0	0
174005-00000	INSTITUTIONAL UCI - STUDENT SRVS						
	Expense						
	Benefits				1,800		
	Account Total	0	0	1,800	1,800	0	0
174006-00000	INSTITUTIONAL UCI - INST SUPPORT						
	Expense						
	Benefits				2,400		
	Account Total	0	0	2,400	2,400	0	0
174007-00000	INSTITUTIONAL UCI - O&M PLANT						
	Expense						
	Benefits				1,200		
	Account Total	0	0	1,200	1,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
175001-00000	STATE PD UCI - INSTRUCTION						
	Expense						
	Benefits				13,500		
	Account Total	0	0	13,500	13,500	0	0
175002-00000	STATE PD UCI - RESEARCH						
	Expense						
	Benefits				800		
	Account Total	0	0	800	800	0	0
175003-00000	STATE PD UCI - PUBLIC SERVICE						
	Expense						
	Benefits				200		
	Account Total	0	0	200	200	0	0
175004-00000	STATE PD UCI - ACADEMIC SUPPORT						
	Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
175005-00000	STATE PD UCI - STUDENT SERVICES						
	Expense						
	Benefits				1,200		
	Account Total	0	0	1,200	1,200	0	0
175006-00000	STATE PD UCI - INST SUPPORT						
	Expense						
	Benefits				1,650		
	Account Total	0	0	1,650	1,650	0	0
175007-00000	STATE PAID UCI - O&M PLANT						
	Expense						
	Benefits				800		
	Account Total	0	0	800	800	0	0
176001-00000	STATE PD RTMT - INSTRUCTION						
	Expense						
	Benefits				1,783,000		
	Account Total	0	0	1,783,000	1,783,000	0	0
176002-00000	STATE PD RTMT - RESEARCH						
	Expense						
	Benefits				100,000		
	Account Total	0	0	100,000	100,000	0	0
176003-00000	STATE PD RTMT - PUBLIC SUPPORT						
	Expense						
	Benefits				25,000		
	Account Total	0	0	25,000	25,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
176004-00000	STATE PD RTMT - ACADEMIC SUPPORT						
	Expense						
	Benefits				258,000		
	Account Total	0	0	258,000	258,000	0	0
176005-00000	STATE PD RTMT - STUDENT SERVICE						
	Expense						
	Benefits				155,000		
	Account Total	0	0	155,000	155,000	0	0
176006-00000	STATE PD RTMT - INST SUPPORT						
	Expense						
	Benefits				164,000		
	Account Total	0	0	164,000	164,000	0	0
176007-00000	STATE PD RTMT - PLANT O&M						
	Expense						
	Benefits				100,000		
	Account Total	0	0	100,000	100,000	0	0
178001-00000	FUND 001 OASI - INSTRUCTION						
	Expense						
	Benefits				2,070,000		
	Account Total	0	0	2,070,000	2,070,000	0	0
178002-00000	FUND 001 OASI - RESEARCH						
	Expense						
	Benefits				115,000		
	Account Total	0	0	115,000	115,000	0	0
178003-00000	FUND 001 OASI - PUBLIC SERVICE						
	Expense						
	Benefits				30,000		
	Account Total	0	0	30,000	30,000	0	0
178004-00000	FUND 001 OASI - ACADEMIC SUPPORT						
	Expense						
	Benefits				300,000		
	Account Total	0	0	300,000	300,000	0	0
178005-00000	FUND 001 OASI - STUDENT SERVICE						
	Expense						
	Benefits				183,000		
	Account Total	0	0	183,000	183,000	0	0
178006-00000	FUND 001 OASI - INSTITUTIONAL SUP						
	Expense						
	Benefits				240,000		
	Account Total	0	0	240,000	240,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
178007-00000	FUND 001 OASI - PLANT O&M Expense						
	Benefits				115,000		
	Account Total	0	0	115,000	115,000	0	0
179001-00000	FUND 001 GIP - INSTRUCTION Expense						
	Benefits				3,201,000		
	Account Total	0	0	3,201,000	3,201,000	0	0
179002-00000	FUND 001 GIP - RESEARCH Expense						
	Benefits				290,000		
	Account Total	0	0	290,000	290,000	0	0
179003-00000	FUND 001 GIP - PUBLIC SERVICE Expense						
	Benefits				73,000		
	Account Total	0	0	73,000	73,000	0	0
179004-00000	FUND 001 GIP - ACADEMIC SUPPORT Expense						
	Benefits				732,000		
	Account Total	0	0	732,000	732,000	0	0
179005-00000	FUND 001 GIP - STUDENT SERVICES Expense						
	Benefits				440,000		
	Account Total	0	0	440,000	440,000	0	0
179006-00000	FUND 001 GIP - INST SUPPORT Expense						
	Benefits				585,000		
	Account Total	0	0	585,000	585,000	0	0
179007-00000	FUND 001 GIP - PLANT O&M Expense						
	Benefits				290,000		
	Account Total	0	0	290,000	290,000	0	0
179011-00000	FUND 001 GIP RETIREES-INSTRUCTION Expense						
	Benefits				1,700,408		
	Account Total	0	0	1,700,408	1,700,408	0	0
180000-20303	FACILITIES MGMT - SALARIES Expense						
	Salaries - Non-Faculty				182,657		
	Account Total	0	0	182,657	182,657	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180010-20300	FACILITIES - KEY CONTROL Expense						
	Salaries - Non-Faculty_____				126,000		
	Account Total	0	0	126,000	126,000	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						
	Longevity				20,700		
	Account Total	0	0	20,700	20,700	0	0
185001-20300	HEF ACADEMIC EQUIPMENT Expense						
	Operations and Maintenance				1,000,000		
	Equipment (Capitalized)				250,000		
	Account Total	0	0	1,250,000	1,250,000	0	0
185001-20302	HEF STUDENT AFFAIRS Expense						
	Equipment (Capitalized)				15,000		
	Account Total	0	0	15,000	15,000	0	0
185002-20301	RES-HEF NON-INSTRUCTIONAL VPFA Expense						
	Operations and Maintenance				520,000		
	Equipment (Capitalized)				150,000		
	Account Total	0	0	670,000	670,000	0	0
185003-20300	HEF NON-INSTRCTNAL EQPMT VPMRK Expense						
	Equipment (Capitalized)				21,000		
	Account Total	0	0	21,000	21,000	0	0
185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMENT Expense						
	Equipment (Capitalized)				17,000		
	Account Total	0	0	17,000	17,000	0	0
185009-20300	RES - HEF ENROLLMENT MANAGEMENT Expense						
	Equipment (Capitalized)				75,000		
	Account Total	0	0	75,000	75,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
185010-20300	RES-UNALLOCATED HEF Expense Operations and Maintenance Account Total	0	0	415,328	415,328	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
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
185054-20300	HEF - OUTDOOR WARNING SYSTEM Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
196505-20300	HEF - PRESIDENT Expense Equipment (Capitalized) Account Total	0	0	10,000	10,000	0	0
196998-20300	E&G TUITION DISCOUNTS Revenue Discounts and Allow Discounts and Allow Expense Scholarship Discounts Account Total	0	91,500- 5,163,917-	0	437,317- 437,317-	4,818,100-	4,818,100-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
196999-20300	E&G REMISSIONS & EXEMPTIONS						
	Revenue						
	Waivers and Exempti		1,000,000				
	Expense						
	Scholarships				1,000,000		
	Account Total	0	1,000,000	0	1,000,000	0	0
197000-00000	RES-NON FACULTY SALARY SAVINGS						
	Expense						
	Salaries - Non-Faculty				750,000-		
	Account Total	0	0	750,000-	750,000-	0	0
197001-20311	RES - SPANISH STIPEND						
	Expense						
	Unallocated Non-Fac Salaries				20,000		
	Account Total	0	0	20,000	20,000	0	0
197002-20303	RES - E&G EQUITY ADJUST						
	Expense						
	Salaries - Faculty				70,112		
	Account Total	0	0	70,112	70,112	0	0
198000-20200	E&G TUITION BAD DEBT EXPENSE						
	Expense						
	Wages				313,800		
	Account Total	0	0	313,800	313,800	0	0
198060-20302	RES - SAVINGS						
	Expense						
	Salaries - Faculty				289,900		
	Account Total	0	0	289,900	289,900	0	0
198900-00000	E&G RESERVE FOR FUTURE COMMITMENTS						
	Expense						
	Salaries - Faculty				120,000		
	Wages				2,000,000		
	Unallocated Non-Fac Salaries				380,000		
	GANT				665,000		
	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 Appropriation		54,408,924				
	State Appropriation		12,969,558				
	Higher Education Fu		11,459,464				
	Tuition - State		17,358,901				
	Fees		86,000				
	Discounts and Allow		91,500-				
	Waivers and Exempti		1,000,000				
	Discounts and Allow		5,163,917-				
	Sales and Services		116,205				
	Investment Income		32,000				
Expense							
	Salaries - Faculty_____				30,080,876		
	Adjuncts				2,399,564		
	Salaries - Non-Faculty_____				23,960,366		
	Wages				2,395,773		
	Unallocated Fac Salaries				197,323		
	Benefits				16,669,478		
	Unallocated Non-Fac Salaries				1,058,066		
	Utilities				42,900		
	Gat				993,000		
	GANT				1,690,335		
	Scholarships				2,931,600		
	Scholarship Discounts				437,317-		
	Operations and Maintenance				2,721,895		
	Equipment (Capitalized)				3,473,000		
	Longevity				407,254		
	Travel				2,000		
	Grand Total	0	92,175,635	6,738,721-	88,586,113	3,149,199-	3,149,199-



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11002	DESIGNATED TUITION-FALL						
	Revenue						
	Tuition - Designate		10,000,000				
	Account Total	0	10,000,000	10,000,000-	0	0	0
200001-12002	DESIGNATED TUITION-SPRING						
	Revenue						
	Tuition - Designate		9,200,000				
	Account Total	0	9,200,000	9,200,000-	0	0	0
200001-13002	DESIGNATED TUITION-SUMMER I						
	Revenue						
	Tuition - Designate		2,000,000				
	Account Total	0	2,000,000	2,000,000-	0	0	0
200001-14002	DESIGNATED TUITION-SUMMER II						
	Revenue						
	Tuition - Designate		1,500,000				
	Account Total	0	1,500,000	1,500,000-	0	0	0
200001-20200	DESIGNATED TUITION-BAD DEBT EXP						
	Expense						
	Operations and Maintenance				454,000		
	Account Total	0	0	454,000	454,000	0	0
200003-11002	DESIGNATED SET ASIDES - FALL						
	Revenue						
	Tuition - Designate		764,667				
	Account Total	0	764,667	0	0	764,667	764,667
200003-12002	DESIGNATED SET ASIDES - SPRING						
	Revenue						
	Tuition - Designate		720,000				
	Account Total	0	720,000	0	0	720,000	720,000
200003-13002	DESIGNATED SET ASIDES - SUM I						
	Revenue						
	Tuition - Designate		145,000				
	Account Total	0	145,000	0	0	145,000	145,000
200003-14002	DESIGNATED SET ASIDES - SUM II						
	Revenue						
	Tuition - Designate		86,000				
	Account Total	0	86,000	0	0	86,000	86,000
200005-10000	DSG FUND - INVESTMENT EARNINGS						
	Revenue						
	Investment Income		970,000				
	Account Total	0	970,000	970,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-11002	DISTANCE EDUCATION FEE - FALL						
	Revenue						
	Fees		2,275,000				
	Account Total	0	2,275,000	2,275,000-	0	0	0
200007-12002	DISTANCE EDUCATION FEE - SPRING						
	Revenue						
	Fees		2,200,000				
	Account Total	0	2,200,000	2,200,000-	0	0	0
200007-13002	DISTANCE EDUCATION FEE - SUM I						
	Revenue						
	Fees		725,000				
	Account Total	0	725,000	725,000-	0	0	0
200007-14002	DISTANCE EDUCATION FEE - SUM II						
	Revenue						
	Fees		500,000				
	Account Total	0	500,000	500,000-	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						
	Unallocated Non-Fac Salaries				10,969		
	Account Total	0	0	10,969	10,969	0	0
200007-20302	OAT OPERATIONS						
	Expense						
	Unallocated Non-Fac Salaries				654		
	Operations and Maintenance				69,346		
	Account Total	0	0	70,000	70,000	0	0
200007-20305	OAT SALARIES						
	Expense						
	Salaries - Non-Faculty				475,462		
	Benefits				125,884		
	Unallocated Non-Fac Salaries				34,646		
	Operations and Maintenance				43,732		
	Longevity				6,770		
	Account Total	0	0	686,494	686,494	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-20311	DIST ED - CIO						
	Expense						
	Salaries - Non-Faculty_____				438,153		
	Benefits				48,686		
	Unallocated Non-Fac Salaries				26,982		
	Operations and Maintenance				30,181		
	Longevity				1,000		
	Account Total	0	0	545,002	545,002	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				500,928		
	Account Total	0	0	500,928	500,928	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_____				131,037		
	Benefits				84,576		
	Unallocated Non-Fac Salaries				8,897		
	Longevity				2,500		
	Account Total	0	0	227,010	227,010	0	0
200007-20322	DIST ED - DALLAS OPERATING						
	Expense						
	Salaries - Non-Faculty_____				145,375		
	Account Total	0	0	145,375	145,375	0	0
200007-20323	DIST ED - ADOBE CAMPUS LICENSE						
	Expense						
	Operations and Maintenance				380,000		
	Account Total	0	0	380,000	380,000	0	0
200007-20350	DIST ED-IT SERVICES						
	Expense						
	Salaries - Non-Faculty_____				321,300		
	Benefits				57,300		
	Operations and Maintenance				88,449		
	Account Total	0	0	467,049	467,049	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-20500	DIST ED RESERVE Expense Operations and Maintenance Account Total	0	0	884,726	884,726	0	0
200009-11002	PROGRAM DEL FEE - FALL Revenue Fees Account Total	0	44,000	44,000-	0	0	0
200009-12002	PROGRAM DEL FEE - SPG Revenue Fees Account Total	0	43,000	43,000-	0	0	0
200009-13002	PROGRAM DEL FEE - SUM I Revenue Fees Account Total	0	13,500	13,500-	0	0	0
200009-14002	PROGRAM DEL FEE - SUM II Revenue Fees Account Total	0	6,000	6,000-	0	0	0
200009-20200	PROGRAM DELIVERY FEE - BAD DEBT Expense Operations and Maintenance Account Total	0	0	2,100	2,100	0	0
200009-20305	PROG DEL FEE - COLLIN HIGHER ED CTR Expense Operations and Maintenance Account Total	0	0	100,000	100,000	0	0
200009-20306	PROG DEL FEE - FRISCO Expense Operations and Maintenance Account Total	0	0	11,000	11,000	0	0
200010-11002	ONLINE OOS DIST FEE - FALL Revenue Fees Account Total	0	2,250,000	2,250,000-	0	0	0
200010-12002	ONLINE OOS DIST FEE - SPRING Revenue Fees Account Total	0	2,050,000	2,050,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010-13002	ONLINE OOS DIST FEE - SUMMER I						
	Revenue						
	Fees		550,000				
	Account Total	0	550,000	550,000-	0	0	0
200010-14002	ONLINE OOS DIST FEE - SUMMER II						
	Revenue						
	Fees		400,000				
	Account Total	0	400,000	400,000-	0	0	0
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		55,000				
	Account Total	0	55,000	55,000-	0	0	0
200011-12002	NURSING DIFFERENTIAL - SPRING						
	Revenue						
	Tuition - Designate		55,000				
	Account Total	0	55,000	55,000-	0	0	0
200011-20200	NURSING DIFFERENTIAL - BAD DEBT						
	Expense						
	Operations and Maintenance				2,200		
	Account Total	0	0	2,200	2,200	0	0
200011-20300	NURSING DIFFERENTIAL - OPERATING						
	Expense						
	Salaries - Faculty				69,255		
	Benefits				21,433		
	Operations and Maintenance				17,112		
	Account Total	0	0	107,800	107,800	0	0
200100-20300	ALUMNI RELATIONS						
	Expense						
	Salaries - Non-Faculty				217,080		
	Wages				1,310		
	Benefits				67,350		
	Unallocated Non-Fac Salaries				9,319		
	Operations and Maintenance				7,169		
	Longevity				5,720		
	Account Total	0	0	307,948	307,948	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200100-20301	DIRECT MAILINGS						
	Expense						
	Operations and Maintenance				20,900		
	Account Total	0	0	20,900	20,900	0	0
200104-20300	A&M SYSTEM SUPPORT						
	Expense						
	Operations and Maintenance				1,489,000		
	Account Total	0	0	1,489,000	1,489,000	0	0
200106-20300	ATHLETIC GRADUATE ASSTS						
	Expense						
	Benefits				15,000		
	GANT				65,000		
	Account Total	0	0	80,000	80,000	0	0
200107-20300	ATHL- SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				60,000		
	Account Total	0	0	60,000	60,000	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				215,000		
	Account Total	0	0	215,000	215,000	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				779,900		
	Benefits				275,632		
	Unallocated Non-Fac Salaries				19,460		
	Longevity				10,040		
	Account Total	0	0	1,085,032	1,085,032	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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						
	Travel				15,985		
	Account Total	0	0	15,985	15,985	0	0
200401-20300	ADVANCEMENT SERVICES Expense						
	Salaries - Non-Faculty_____				376,566		
	Benefits				84,862		
	GANT				11,503		
	Operations and Maintenance				30,610		
	Longevity				4,360		
	Account Total	0	0	507,901	507,901	0	0
200402-20310	NAVARRO COLLEGE BLDG USAGE Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
200485-20300	SUMMER BUSINESS MODEL Expense						
	Operations and Maintenance				575,000		
	Account Total	0	0	575,000	575,000	0	0
200490-20300	DEAN COSE Expense						
	Operations and Maintenance				13,670		
	Travel				2,700		
	Account Total	0	0	16,370	16,370	0	0
200490-20301	RES - DEAN COSE Expense						
	Operations and Maintenance				34,789		
	Account Total	0	0	34,789	34,789	0	0
200490-20317	ABET ACCREDITATION Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
200497-20300	DEAN CHSSA Expense						
	Operations and Maintenance				46,768		
	Account Total	0	0	46,768	46,768	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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	91,349	91,349	0	0
200498-20302	COEHS - INSTITUTIONAL MEMSHP Expense Operations and Maintenance Account Total	0	0	7,700	7,700	0	0
200499-20300	DEAN COB Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	32,862	32,862	0	0
200500-20300	ENROLLMENT MANAGEMENT Expense Wages Benefits Operations and Maintenance Equipment (Capitalized) Account Total	0	0	104,234	104,234	0	0
200500-20301	ENROLLMENT MGT-MAILING COSTS Expense Operations and Maintenance Account Total	0	0	51,604	51,604	0	0
200500-20303	ENROLLMENT MGMT-RECRUIT RESOURCES Expense Operations and Maintenance Account Total	0	0	26,181	26,181	0	0
200500-20304	EM-TELECOUNSELING Expense Wages Benefits Operations and Maintenance Account Total	0	0	41,489	41,489	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200505-20300	SCHOLARSHIPS						
	Expense						
	Scholarships				2,637,116		
	Account Total	0	0	2,637,116	2,637,116	0	0
200505-20302	NEXT STEP SCHOLARSHIPS						
	Expense						
	Scholarships				62,000		
	Account Total	0	0	62,000	62,000	0	0
200505-20308	SCHOLARSHIPS - GRADUATE						
	Expense						
	Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
200505-20309	HONORS COLLEGE SCHOLARSHIPS						
	Expense						
	Scholarships				2,198,959		
	Account Total	0	0	2,198,959	2,198,959	0	0
200505-20310	HONORS COLLEGE BOOK SCHOLARSHIPS						
	Expense						
	Scholarships				200,000		
	Account Total	0	0	200,000	200,000	0	0
200505-20320	VPAA SCHOLARSHIP FUNDING						
	Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	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	ENRO 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
200520-20330	GENERAL STUDENTS SCHOLARSHIPS						
	Expense						
	Scholarships				15,000		
	Account Total	0	0	15,000	15,000	0	0
200530-20300	VPEDR OPERATING						
	Expense						
	Salaries - Non-Faculty				16,114		
	Benefits				3,888		
	Operations and Maintenance				30,091		
	Longevity				780		
	Account Total	0	0	50,873	50,873	0	0
200600-20300	FACULTY DEVELOPMENT						
	Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
200600-20303	FACULTY DEV - COEHS						
	Expense						
	Operations and Maintenance				1,843		
	Account Total	0	0	1,843	1,843	0	0
200601-20300	HR - RECRUITMENT						
	Expense						
	Operations and Maintenance				20,023		
	Account Total	0	0	20,023	20,023	0	0
200601-20305	UNIVERSITY RECRUITMENT RESERVE						
	Expense						
	Travel				30,000		
	Account Total	0	0	30,000	30,000	0	0
200601-20306	FACULTY RECRUITMENT VPAA						
	Expense						
	Travel				25,000		
	Account Total	0	0	25,000	25,000	0	0
200602-20300	FACULTY SENATE						
	Expense						
	Operations and Maintenance				3,200		
	Travel				800		
	Account Total	0	0	4,000	4,000	0	0
200605-20300	AWARDS REGENTS & MAYO PROFESSORSHIP						
	Expense						
	Wages				20,000		
	Benefits				6,000		
	Account Total	0	0	26,000	26,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				9,255		
	Travel				1,200		
	Account Total	0	0	24,623	24,623	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				850,000		
	Account Total	0	0	850,000	850,000	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				22,473		
	Account Total	0	0	22,473	22,473	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS						
	Expense						
	Scholarships				369,751		
	Account Total	0	0	369,751	369,751	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				159,019		
	Account Total	0	0	159,019	159,019	0	0
201304-20300	STUDENT SUPPORT SERVICES						
	Expense						
	Operations and Maintenance				2,507		
	Travel				2,100		
	Account Total	0	0	4,607	4,607	0	0
201306-20300	METROPLEX-LEASE						
	Expense						
	Operations and Maintenance				275,000		
	Account Total	0	0	275,000	275,000	0	0
201308-20300	MUSIC LICENSE FEES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
201575-20301	CHIEF OF STAFF OPERATIONS						
	Expense						
	Operations and Maintenance				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_____				369,831		
	Benefits				24,843		
	Unallocated Non-Fac Salaries				438		
	Operations and Maintenance				41,396		
	Longevity				1,880		
	Account Total	0	0	438,388	438,388	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						
	Unallocated Non-Fac Salaries				50,000		
	Account Total	0	0	50,000	50,000	0	0
201604-20300	PRESIDENTIAL RECOGNITION						
	Expense						
	Operations and Maintenance				5,570		
	Account Total	0	0	5,570	5,570	0	0
201607-20300	EXECUTIVE SEARCHES & RELOCATION						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
201615-20300	REC MEMBERSHIPS						
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
201616-20300	PRESIDENTIAL COMMITTEES						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
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_____				211,829		
	Benefits				40,000		
	Longevity				2,120		
	Account Total	0	0	253,949	253,949	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				18,420		
	Travel				54,100		
	Account Total	0	0	72,520	72,520	0	0
202010-20302	TAMUC RODEO TEAM - SALARY Expense						
	Salaries - Non-Faculty_____				117,133		
	Benefits				18,500		
	Longevity				1,200		
	Account Total	0	0	136,833	136,833	0	0
202011-20300	CASNR - LVT PROGRAM - OPERATING 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
202100-20300	ENRO SPECIAL EVENTS						
	Expense						
	Operations and Maintenance				22,630		
	Account Total	0	0	22,630	22,630	0	0
202103-20300	UPWARD BOUND						
	Expense						
	Operations and Maintenance				2,275		
	Account Total	0	0	2,275	2,275	0	0
202104-20300	UTILITIES						
	Expense						
	Utilities				2,050,000		
	Account Total	0	0	2,050,000	2,050,000	0	0
202201-20300	VETERAN'S AFFAIRS						
	Expense						
	Operations and Maintenance				2,708		
	Equipment (Capitalized)				500		
	Travel				1,000		
	Account Total	0	0	4,208	4,208	0	0
202280-20300	VPFA DIVISIONAL TRAINING						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
202290-20301	CIO - OPERATING						
	Expense						
	Wages				2,000		
	Operations and Maintenance				31,000		
	Equipment (Capitalized)				2,000		
	Travel				5,000		
	Account Total	0	0	40,000	40,000	0	0
202290-20307	CIO - WEB PORTAL						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
202290-20310	EIR PROFESSIONAL SERVICES						
	Expense						
	Operations and Maintenance				23,500		
	Account Total	0	0	23,500	23,500	0	0
202294-20300	SENIOR VICE PROVOST						
	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
202294-20301	PRIDE ASSESSMENT INTERNAL GRANT						
	Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
202295-20300	PROVOST & ACAD AFFAIRS						
	Expense						
	Operations and Maintenance				57,000		
	Travel				11,000		
	Account Total	0	0	68,000	68,000	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				17,133		
	Travel				6,000		
	Account Total	0	0	30,258	30,258	0	0
202296-20302	UNIVERSITY EVENTS						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
202297-20301	COMMUNITY RELATIONS						
	Expense						
	Operations and Maintenance				48,189		
	Account Total	0	0	48,189	48,189	0	0
202800-20300	RES-BUDGET ADJUSTMENTS-CORR						
	Expense						
	Benefits				20,000		
	Unallocated Non-Fac Salaries				64,602		
	Operations and Maintenance				20,000		
	Account Total	0	0	104,602	104,602	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202800-20301	UNALLOCATED BUDGET						
	Expense						
	Salaries - Faculty				1,695,291		
	Salaries - Non-Faculty				440,008-		
	Wages				21,490		
	Benefits				571,583		
	Unallocated Non-Fac Salaries				1,700,000-		
	Utilities				10,487		
	Scholarships				116,967		
	Operations and Maintenance				19,350-		
	Equipment (Capitalized)				190,191		
	Account Total	0	0	446,651	446,651	0	0
202800-20304	TRANSITIONAL SALARY RESERVES						
	Expense						
	Unallocated Non-Fac Salaries				190,000		
	Account Total	0	0	190,000	190,000	0	0
202801-20301	RES-VPAA SUMMER ADJUNCTS						
	Expense						
	Adjuncts				756,907		
	Account Total	0	0	756,907	756,907	0	0
202802-20300	RESERVE FINANCE & ADMIN						
	Expense						
	Unallocated Non-Fac Salaries				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						
	Unallocated Non-Fac Salaries				117,604		
	Account Total	0	0	117,604	117,604	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202806-20300	RESERVE PROV CONTINGENCY AA Expense Operations and Maintenance Account Total	0	0	85,000	85,000	0	0
202821-20301	EXCISE TAX Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
210011-20300	TESTING CENTER FEES Revenue Fees Expense Salaries - Non-Faculty Benefits Unallocated Non-Fac Salaries Account Total	0	54,000	0	43,888 12,000 1,888-	0	0
210012-10000	ENROLLMENT FEE-REVENUE Revenue Fees Account Total	0	200,000	200,000-	0	0	0
210012-20200	FRESHMAN ADMISS - BAD DEBT Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
210012-20300	FRESHMAN ADMISSIONS Expense Salaries - Non-Faculty Benefits Unallocated Non-Fac Salaries Operations and Maintenance Longevity Account Total	0	0	196,000	97,263 32,275 30,540 34,004 1,918	0	0
210013-20300	APP FEES-GRAD/DOM & INTL Revenue Fees Expense Salaries - Non-Faculty Benefits Operations and Maintenance Longevity Account Total	0	300,000	70,000-	103,151 27,751 95,898 3,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210013-20303	GRAD APP FEES - DOCTORAL STIPENDS						
	Expense						
	Gat				70,000		
	Account Total	0	0	70,000	70,000	0	0
210018-10000	INTERNATIONAL STD ADMIN FEE-REV						
	Revenue						
	Fees		60,000				
	Account Total	0	60,000	60,000-	0	0	0
210018-20300	INTERNATIONAL STD ADMIN FEE						
	Expense						
	Salaries - Non-Faculty_____				30,409		
	Benefits				13,221		
	Unallocated Non-Fac Salaries				1,910		
	Operations and Maintenance				14,460		
	Account Total	0	0	60,000	60,000	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_____				409,708		
	Salaries - Non-Faculty_____				88,067		
	Benefits				182,529		
	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210045-20211	UIL - ATHLETICS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
210045-20212	UIL - RSC - ACADEMICS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	10,000	0	10,000	0	0
210050-20208	CPD-LICENSING						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Salaries - Non-Faculty_____				43,260		
	Benefits				16,335		
	Unallocated Non-Fac Salaries				25		
	Longevity				380		
	Account Total	0	60,000	0	60,000	0	0
210060-20300	FINANCIAL AID & SCHOLARSHIPS						
	Expense						
	Operations and Maintenance				27,000		
	Equipment (Capitalized)				10,000		
	Travel				3,000		
	Account Total	0	0	40,000	40,000	0	0
210060-20301	FINANCIAL AID - ADMIN COST						
	Revenue						
	Contracts and Grant		20,000				
	Expense						
	Wages				8,765		
	Benefits				51		
	Operations and Maintenance				11,184		
	Account Total	0	20,000	0	20,000	0	0
210070-20300	GRADUATION COSTS						
	Revenue						
	Fees		90,065				
	Expense						
	Salaries - Non-Faculty_____				53,681		
	Benefits				21,318		
	Operations and Maintenance				14,149		
	Longevity				917		
	Account Total	0	90,065	0	90,065	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210110-11002	HSF - REVENUE - FALL						
	Revenue						
	Fees		640,000				
	Account Total	0	640,000	640,000-	0	0	0
210110-12002	HSF - REVENUE - SPRING						
	Revenue						
	Fees		600,000				
	Account Total	0	600,000	600,000-	0	0	0
210110-13002	HSF - REVENUE - SUM I						
	Revenue						
	Fees		90,000				
	Account Total	0	90,000	90,000-	0	0	0
210110-14002	HSF - REVENUE - SUM II						
	Revenue						
	Fees		70,000				
	Account Total	0	70,000	70,000-	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						
	Unallocated Non-Fac Salaries				103,154		
	Account Total	0	0	103,154	103,154	0	0
210111-20300	HSF - STUDENT HEALTH SVCS						
	Expense						
	Salaries - Non-Faculty_____				370,145		
	Benefits				142,974		
	Operations and Maintenance				47,738		
	Longevity				6,000		
	Account Total	0	0	566,857	566,857	0	0
210112-20300	HSF - COUNSELING CTR						
	Expense						
	Salaries - Non-Faculty_____				393,378		
	Benefits				80,749		
	Unallocated Non-Fac Salaries				5,600		
	Longevity				5,840		
	Account Total	0	0	485,567	485,567	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210113-20300	HSF - SDRS Expense						
	Salaries - Non-Faculty_____				150,744		
	Benefits				46,047		
	Unallocated Non-Fac Salaries				10,928		
	Operations and Maintenance				8,603		
	Account Total	0	0	216,322	216,322	0	0
210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITORS Expense						
	Wages				23,102		
	Benefits				7,350		
	Account Total	0	0	30,452	30,452	0	0
210125-20300	LION'S CAMP Expense						
	Operations and Maintenance				29,100		
	Account Total	0	0	29,100	29,100	0	0
210160-20300	INTEGRATED-EDUCATIONAL CLINIC Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				9,600		
	Travel				400		
	Account Total	0	10,000	0	10,000	0	0
210180-10001	PURCHASING - CITIBANK REBATE REV Revenue						
	Other Operating Inc		102,000				
	Account Total	0	102,000	102,000-	0	0	0
210180-20300	PURCHASING - REBATE EXP Expense						
	Salaries - Non-Faculty_____				45,238		
	Benefits				16,495		
	Longevity				240		
	Account Total	0	0	61,973	61,973	0	0
210180-20301	FIN SERV - REBATE EXP Expense						
	Salaries - Non-Faculty_____				33,587		
	Benefits				6,440		
	Account Total	0	0	40,027	40,027	0	0
210190-11002	STUDENT FEE COLLECTIONS Revenue						
	Fees		475,000				
	Account Total	0	475,000	475,000-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210190-20300	STUDENT FEE COLLECTIONS						
	Expense						
	Salaries - Non-Faculty_____				355,870		
	Wages				8,695		
	Benefits				91,111		
	Operations and Maintenance				984		
	Longevity				6,000		
	Account Total	0	0	462,660	462,660	0	0
210190-20301	STUD FEE COLL - CALL CTR						
	Expense						
	Operations and Maintenance				12,340		
	Account Total	0	0	12,340	12,340	0	0
210191-20302	SPECIAL EVENTS-COLL EDUCATION						
	Expense						
	Operations and Maintenance				1,261		
	Account Total	0	0	1,261	1,261	0	0
210191-20303	SPECIAL EVENTS - COSE						
	Expense						
	Operations and Maintenance				1,365		
	Travel				1,250		
	Account Total	0	0	2,615	2,615	0	0
210193-20300	VPAA PROFESSIONAL DEVELOPMENT						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN						
	Expense						
	Operations and Maintenance				48,700		
	Account Total	0	0	48,700	48,700	0	0
210197-20300	SPECIAL EVENTS - FIN ADMIN						
	Expense						
	Operations and Maintenance				4,850		
	Account Total	0	0	4,850	4,850	0	0
210449-20300	DESIGNATED-REMISSIONS & EXEMPTIONS						
	Revenue						
	Waivers and Exempti		3,000,000				
	Expense						
	Scholarships				3,000,000		
	Account Total	0	3,000,000	0	3,000,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210451-20305	RES NON-FACULTY RECLASSIFICATION						
	Expense						
	Wages				65,948		
	Unallocated Non-Fac Salaries				20,000		
	Operations and Maintenance				214,948		
	Account Total	0	0	300,896	300,896	0	0
210451-20306	RES NON-FACULTY SAL INC OTHER						
	Expense						
	Salaries - Faculty				750,000		
	Account Total	0	0	750,000	750,000	0	0
210452-20301	RES - DES FAC SALARY INC						
	Expense						
	Salaries - Faculty				116,560		
	Account Total	0	0	116,560	116,560	0	0
210452-20302	RES-DES NON-FAC SALARY INC						
	Expense						
	Salaries - Non-Faculty				39,861		
	Account Total	0	0	39,861	39,861	0	0
210452-20303	RES - EQUITY ADJUSTMENTS						
	Expense						
	Salaries - Faculty				170,549		
	Account Total	0	0	170,549	170,549	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						
	Unallocated Non-Fac Salaries				200,819		
	Account Total	0	0	200,819	200,819	0	0
210997-20330	PLANNED MAINTENANCE - AUX PROJECTS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210997-20345	TURF REPLACEMENT Expense Equipment (Capitalized) Account Total	0	0	50,000	50,000	0	0
215000-11002	USF - FALL Revenue Fees Account Total	0	9,650,000	9,650,000-	0	0	0
215000-11003	USF - GT - FALL Revenue Fees Account Total	0	1,900,000	1,900,000-	0	0	0
215000-12002	USF - SPRING Revenue Fees Account Total	0	2,780,000	2,780,000-	0	0	0
215000-12003	USF - GT - SPRING Revenue Fees Account Total	0	6,700,000	6,700,000-	0	0	0
215000-13002	USF - SUM I Revenue Fees Account Total	0	590,000	590,000-	0	0	0
215000-13003	USF - GT - SUM I Revenue Fees Account Total	0	1,350,000	1,350,000-	0	0	0
215000-14002	USF - SUM II Revenue Fees Account Total	0	400,000	400,000-	0	0	0
215000-14003	USF - GT - SUM II Revenue Fees Account Total	0	900,000	900,000-	0	0	0
215000-20200	USF - BAD DEBT Expense Operations and Maintenance Account Total	0	0	485,400	485,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215000-20300	RES - UNALLOCATED Expense Operations and Maintenance Account Total	0	0	161,040	161,040	0	0
215000-20301	USF-CREDIT CARD CHARGES Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
215000-20318	USF - GT - PERM FY18 Expense Utilities Account Total	0	0	100,000	100,000	0	0
215000-20319	USF - GT - PERM FY19 & BEYOND Expense Utilities Account Total	0	0	300,000	300,000	0	0
215000-28750	USF - 8750 DAL - OPERATING Expense Operations and Maintenance Account Total	0	0	75,000	75,000	0	0
215100-20500	USF - TECH FEE RES Expense Operations and Maintenance Account Total	0	0	49,225	49,225	0	0
215101-20301	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215103-20300	USF - STUDENT RIGHTS & RESPON Expense						
	Salaries - Non-Faculty_____				44,000		
	Benefits				15,400		
	Account Total	0	0	59,400	59,400	0	0
215105-20300	USF - LIBRARY Expense						
	Benefits				14,497		
	GANT				13,200		
	Operations and Maintenance				370,566		
	Equipment (Capitalized)				20,000		
	Travel				5,000		
	Account Total	0	0	423,263	423,263	0	0
215105-20302	USF - LIB CONT. RESOURCES Expense						
	Operations and Maintenance				600,000		
	Account Total	0	0	600,000	600,000	0	0
215105-20500	USF - LIBRARY RES Expense						
	Operations and Maintenance				111,754		
	Equipment (Capitalized)				226,012		
	Account Total	0	0	337,766	337,766	0	0
215110-20300	USF - INTERNATIONAL EDUCATION Expense						
	Scholarships				27,194		
	Account Total	0	0	27,194	27,194	0	0
215115-20300	USF - TRANSCRIPT FEE Expense						
	Salaries - Non-Faculty_____				161,054		
	Benefits				45,214		
	Operations and Maintenance				4,435		
	Longevity				4,200		
	Account Total	0	0	214,903	214,903	0	0
215115-20500	USF - TRANSCRIPT RES Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215120-20300	USF - TUTORING FEE						
	Expense						
	Salaries - Non-Faculty_____				33,000		
	Wages				82,604		
	Benefits				36,742		
	Operations and Maintenance				16,241		
	Account Total	0	0	168,587	168,587	0	0
215120-20500	USF - TUTORING RES						
	Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
215125-20301	USF - CENTRAL ADVISING						
	Expense						
	Salaries - Non-Faculty_____				795,483		
	Benefits				190,052		
	Unallocated Non-Fac Salaries				5,934		
	Account Total	0	0	991,469	991,469	0	0
215125-20302	USF - VPSS OPERATING						
	Expense						
	Salaries - Non-Faculty_____				111,595		
	Operations and Maintenance				545		
	Account Total	0	0	112,140	112,140	0	0
215125-20303	USF - COEHS ADVISING						
	Expense						
	Operations and Maintenance				44,806		
	Account Total	0	0	44,806	44,806	0	0
215125-20305	USF - GRAD ADVISING						
	Expense						
	Salaries - Non-Faculty_____				75,484		
	Benefits				21,629		
	Unallocated Non-Fac Salaries				1,981		
	Operations and Maintenance				6,739		
	Longevity				400		
	Account Total	0	0	106,233	106,233	0	0
215125-20306	USF - UCOLL ADVISING						
	Expense						
	Unallocated Fac Salaries				6,356		
	Benefits				3,560		
	Account Total	0	0	9,916	9,916	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215125-20309	USF EM MGMT / FIN AID						
	Expense						
	Salaries - Non-Faculty_____				177,199		
	Benefits				84,824		
	Unallocated Non-Fac Salaries				1,070		
	Longevity				2,000		
	Account Total	0	0	265,093	265,093	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				55,558		
	Account Total	0	0	55,558	55,558	0	0
215130-20300	USF - STUDENT IDENTIFICATION						
	Expense						
	Operations and Maintenance				73,108		
	Account Total	0	0	73,108	73,108	0	0
215130-20302	USF - STUDENT ID - EQUIPMENT						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
215130-20500	USF STUDENT ID - RES						
	Expense						
	Operations and Maintenance				8,050		
	Account Total	0	0	8,050	8,050	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_____				103,445		
	Benefits				26,389		
	Operations and Maintenance				12,399		
	Account Total	0	0	142,233	142,233	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215136-20300	USF - DISABILITIES Expense						
	Salaries - Non-Faculty_____				37,200		
	Benefits				15,757		
	Operations and Maintenance				78,992		
	Account Total	0	0	131,949	131,949	0	0
215137-20300	USF - COUNSELING SERVICES Expense						
	Salaries - Non-Faculty_____				157,172		
	Benefits				58,861		
	Operations and Maintenance				50,107		
	Longevity				480		
	Account Total	0	0	266,620	266,620	0	0
215140-20300	USF - CAMPUS TRANSPORTATION Expense						
	Salaries - Non-Faculty_____				97,350		
	Benefits				34,600		
	Unallocated Non-Fac Salaries				145,222		
	Operations and Maintenance				23,952		
	Equipment (Capitalized)				40,000		
	Longevity				480		
	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
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 Expense						
	Operations and Maintenance				166,500		
	Account Total	0	0	166,500	166,500	0	0
215200-20324	USF - SCHOOL OF MUSIC SCHOLARSHIPS Expense						
	Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215200-20500	USF-CHSSA RESERVE						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
215225-20300	USF - COEHS						
	Expense						
	Operations and Maintenance				176,932		
	Account Total	0	0	176,932	176,932	0	0
215230-20300	USF - COB						
	Expense						
	Salaries - Non-Faculty_____				44,830		
	Operations and Maintenance				72,612		
	Account Total	0	0	117,442	117,442	0	0
215235-20300	USF - COSE						
	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
215251-20300	USF - ENRO MGT						
	Expense						
	Salaries - Non-Faculty_____				7,364		
	Benefits				2,290		
	Account Total	0	0	9,654	9,654	0	0
219990-20300	DESIG TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		11,408,220-				
	Discounts and Allow		6,248,253-				
	Expense						
	Scholarship Discounts				8,635,366-		
	Account Total	0	17,656,473-	0	8,635,366-	9,021,107-	9,021,107-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220000-20300	DESIGNATED - OTHERS						
	Revenue						
	Tuition - Designate		892,000				
	Fees		2,990,000				
	Waivers and Exempti		150,000				
	Contracts and Grant		1,700,000				
	Sales and Services		368,000				
	Expense						
	Salaries - Faculty				1,500,000		
	Salaries - Non-Faculty				8,353,937-		
	Wages				807,937		
	Benefits				3,960,000		
	Utilities				1,900,000		
	Scholarships				940,000		
	Operations and Maintenance				654,000-		
	Equipment (Capitalized)				100,000-		
	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 Account Total	0	0	164,495	164,495	0	0
220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT Expense Operations and Maintenance Account Total	0	0	6,467	6,467	0	0
220040-20300	DEST OTHER - OMP Expense Operations and Maintenance Account Total	0	0	27,167	27,167	0	0
220060-20300	DEST OTHER-SCHOLARSHIPS Expense Scholarships Account Total	0	0	120,100	120,100	0	0
220104-20300	ANNOUNCEMENT & RING REVENUE Revenue Sales and Services Expense Operations and Maintenance Account Total	0	25,000	0	25,000	0	0
220401-20300	DESIG TUITION SET ASIDE-UNDERGRAD Expense Scholarships Account Total	0	0	0	1,183,900	1,183,900-	1,183,900-
220401-20301	DESIG TUITION SET ASIDE-HONORS Expense Scholarships Account Total	0	0	0	200,000	200,000-	200,000-
220401-20302	DESIG TUITION SET ASIDE - ATHL Expense Scholarships Account Total	0	0	0	250,000	250,000-	250,000-
220402-20300	DESIG TUITION SET ASIDE-GRAD Expense Scholarships Account Total	0	0	0	543,100	543,100-	543,100-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222001-00000	TPEG - RESIDENTS Expense						
	Scholarships				1,508,000		
	Account Total	0	0	0	1,508,000	1,508,000-	1,508,000-
222002-00000	TPEG - NON RESIDENTS Expense						
	Scholarships				106,000		
	Account Total	0	0	0	106,000	106,000-	106,000-
222900-20300	RES-INVESTMENT EARNINGS Revenue						
	Investment Income		1,300,000				
	Account Total	0	1,300,000	1,300,000-	0	0	0
240000-20300	FACILITIES REPORTING & ENERGY Expense						
	Operations and Maintenance				500		
	Travel				1,450		
	Account Total	0	0	1,950	1,950	0	0
240000-20301	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_____				83,404		
	Account Total	0	0	83,404	83,404	0	0
240010-20300	FACILITIES - KEY CONTROL Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240052-20300	ASSOCIATE VPBA						
	Expense						
	Wages				4,880		
	Benefits				50		
	Operations and Maintenance				500		
	Travel				7,500		
	Account Total	0	0	12,930	12,930	0	0
240052-20301	AVP - TRECS MAINT						
	Expense						
	Operations and Maintenance				17,500		
	Account Total	0	0	17,500	17,500	0	0
240052-20400	FMG SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				183,906		
	Account Total	0	0	183,906	183,906	0	0
240053-20300	VPFA TRAVEL FUND						
	Expense						
	Travel				2,000		
	Account Total	0	0	2,000	2,000	0	0
240080-20301	ENVIRONMENTAL MGMT OPER						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
240080-20302	HAZ-MAT DISPOSAL						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
240090-20300	FACILITIES CNTRACT - OPERATING						
	Expense						
	Operations and Maintenance				4,926,574		
	Account Total	0	0	4,926,574	4,926,574	0	0
240090-20301	FACILITIES CONTRACT SAVINGS						
	Expense						
	Operations and Maintenance				311,571		
	Account Total	0	0	311,571	311,571	0	0
240090-20303	FACILITIES CONTRACT - IRRIGATION						
	Expense						
	Operations and Maintenance				220,000		
	Account Total	0	0	220,000	220,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				16,628		
	Travel				9,000		
	Account Total	0	0	25,628	25,628	0	0
242040-20400	BUDGET SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty_____				230,746		
	Account Total	0	0	230,746	230,746	0	0
242045-20300	BUSINESS SERVICES						
	Expense						
	Operations and Maintenance				3,170		
	Account Total	0	0	3,170	3,170	0	0
242045-20303	SVCS AGREEMENT - CUSTOMER'S BANK						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
242045-20304	CALL CENTER						
	Expense						
	Salaries - Non-Faculty_____				117,890		
	Benefits				66,000		
	Unallocated Non-Fac Salaries				16,110		
	Account Total	0	0	200,000	200,000	0	0
242062-20300	ACCOUNTING SERVICES						
	Expense						
	Salaries - Non-Faculty_____				9,844		
	Benefits				415		
	GANT				46,910		
	Operations and Maintenance				18,408		
	Travel				8,750		
	Account Total	0	0	84,327	84,327	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242062-20303	ACCT SVCS - CONCUR ANNUAL MAINT Expense						
	Operations and Maintenance				26,000		
	Account Total	0	0	26,000	26,000	0	0
242062-20305	ARMORED CAR SERVICES Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
242080-20300	HR - OPERATING Expense						
	Operations and Maintenance				29,753		
	Account Total	0	0	29,753	29,753	0	0
242080-20302	HR - BENEFITS & RETIREMENT Expense						
	Operations and Maintenance				3,752		
	Account Total	0	0	3,752	3,752	0	0
242080-20306	HR - BACKGROUND SCREENING Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
242080-20309	HR - IMMIGRATION EMPLOYMENT MATTERS Expense						
	Operations and Maintenance				7,500		
	Account Total	0	0	7,500	7,500	0	0
242080-20312	HR - WELLNESS Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
242080-20316	HR-EMPLOYEE ASSISTANCE PROGRAM Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
242080-20400	HUMAN RESOURCES SALARY SUPPORT Expense						
	Salaries - Non-Faculty_____				201,732		
	Account Total	0	0	201,732	201,732	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242085-20300	PAYROLL Expense						
	Operations and Maintenance				18,017		
	Travel				500		
	Account Total	0	0	18,517	18,517	0	0
242085-20301	PAYROLL TAX SERVICES (TAMU) Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	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				4,470		
	Travel				4,735		
	Account Total	0	0	9,205	9,205	0	0
242160-20301	PURCHASING - HUB Expense						
	Operations and Maintenance				2,070		
	Travel				2,000		
	Account Total	0	0	4,070	4,070	0	0
242160-20302	PURCHASING - ONLINE PROCUREMENT SYS Expense						
	Operations and Maintenance				41,247		
	Account Total	0	0	41,247	41,247	0	0
242160-20400	PURCHASING SALARY SUPPORT Expense						
	Salaries - Non-Faculty				241,913		
	Account Total	0	0	241,913	241,913	0	0
242165-20300	CONTRACT ADMINISTRATION Expense						
	Operations and Maintenance				4,930		
	Account Total	0	0	4,930	4,930	0	0
242180-20300	TRAINING & DEVELOPMENT - OPERATIONS Expense						
	Operations and Maintenance				4,922		
	Account Total	0	0	4,922	4,922	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242180-20301	EMPLOYEE RECOGNITION PROGRAM						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
242185-20300	COMPLIANCE						
	Expense						
	Operations and Maintenance				25,577		
	Account Total	0	0	25,577	25,577	0	0
242185-20303	COMPLIANCE - TITLE IX						
	Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0
242190-20300	SAFETY OFFICE						
	Expense						
	Operations and Maintenance				82,892		
	Account Total	0	0	82,892	82,892	0	0
242190-20307	LAB SAFETY						
	Expense						
	Operations and Maintenance				9,450		
	Account Total	0	0	9,450	9,450	0	0
242190-20400	SAFETY SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				107,400		
	Account Total	0	0	107,400	107,400	0	0
242191-20300	OCCUPATIONAL HEALTH - OPERATING						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
242195-20300	SHIPPING/RECEIVING						
	Expense						
	Operations and Maintenance				11,138		
	Account Total	0	0	11,138	11,138	0	0
242210-20300	UNIVERSITY POLICE						
	Expense						
	Operations and Maintenance				38,760		
	Travel				3,000		
	Account Total	0	0	41,760	41,760	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242210-20301	UPD - IRIS/PAWS/LYNX Expense Operations and Maintenance Account Total	0	0	40,010	40,010	0	0
242210-20303	UPD - CAMERA SURVEILLANCE Expense Operations and Maintenance Account Total	0	0	40,700	40,700	0	0
242210-20305	UPD - UNIFORM CLEANING Expense Wages Account Total	0	0	15,000	15,000	0	0
242210-20308	POLICE ACADEMY - SUPPORT Expense Salaries - Non-Faculty Account Total	0	0	81,900	81,900	0	0
242210-20700	UNIVERSITY POLICE CONT SERVICE Expense Operations and Maintenance Account Total	0	0	3,056	3,056	0	0
250000-20300	DEAN OF GRAD STUDIES Expense Wages Benefits Operations and Maintenance Equipment (Capitalized) Travel Account Total	0	0	41,163	41,163	0	0
250010-20300	ART Expense Wages Operations and Maintenance Account Total	0	0	32,342	32,342	0	0
250010-20301	ART EQUIPMENT REPAIR Expense Operations and Maintenance Account Total	0	0	4,357	4,357	0	0
250010-20302	ART COMMUNICATIONS - OP Expense Operations and Maintenance Account Total	0	0	2,386	2,386	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250080-20300	HISTORY Expense Operations and Maintenance Account Total	0	0	17,255	17,255	0	0
250100-20300	LIBERAL STUDIES Expense Operations and Maintenance Account Total	0	0	7,500	7,500	0	0
250100-20305	LIBST - COMMUNICATIONS Expense Operations and Maintenance Account Total	0	0	19,408	19,408	0	0
250120-20300	LIT & LANG Expense Wages Operations and Maintenance Account Total	0	0	35,710	35,710	0	0
250120-20301	LIT & LANG - JOURNALS Expense Operations and Maintenance Account Total	0	0	1,946	1,946	0	0
250120-20302	COMM SKILLS CTR - OPER Expense Operations and Maintenance Account Total	0	0	2,112	2,112	0	0
250130-20300	MUSIC Expense Wages Operations and Maintenance Account Total	0	0	28,144	28,144	0	0
250131-20300	THEATRE Expense Wages Operations and Maintenance Account Total	0	0	33,409	33,409	0	0
250160-20300	POLITICAL SCIENCE Expense Operations and Maintenance Account Total	0	0	21,740	21,740	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250190-20300	SOC & CRIMINAL JUSTICE						
	Expense						
	Operations and Maintenance				19,427		
	Account Total	0	0	19,427	19,427	0	0
250510-20300	CASNR						
	Expense						
	Operations and Maintenance				48,178		
	Travel				1,700		
	Account Total	0	0	49,878	49,878	0	0
250520-20300	BIO & EARTH SCI						
	Expense						
	Wages				18,366		
	Operations and Maintenance				27,100		
	Travel				2,610		
	Account Total	0	0	48,076	48,076	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	VIVARIUM OPERATING						
	Expense						
	Operations and Maintenance				4,727		
	Account Total	0	0	4,727	4,727	0	0
250530-20300	CHEMISTRY						
	Expense						
	Wages				11,883		
	Operations and Maintenance				7,739		
	Travel				2,610		
	Account Total	0	0	22,232	22,232	0	0
250530-20301	CHEMISTRY LAB SUPPLIES						
	Expense						
	Operations and Maintenance				4,245		
	Account Total	0	0	4,245	4,245	0	0
250531-20300	COMP SCI & INFO SYSTEMS						
	Expense						
	Wages				2,373		
	Operations and Maintenance				13,698		
	Travel				4,200		
	Account Total	0	0	20,271	20,271	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250630-20300	MATHEMATICS						
	Expense						
	Operations and Maintenance				16,691		
	Travel				4,247		
	Account Total	0	0	20,938	20,938	0	0
250660-20300	PHYSICS						
	Expense						
	Wages				11,735		
	Operations and Maintenance				9,087		
	Travel				3,000		
	Account Total	0	0	23,822	23,822	0	0
250660-20301	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
251051-20300	CURRICULUM AND INSTRUCTION						
	Expense						
	Operations and Maintenance				58,248		
	Account Total	0	0	58,248	58,248	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251051-20301	EDCI TRAVEL						
	Expense						
	Travel				16,613		
	Account Total	0	0	16,613	16,613	0	0
251055-20300	EDUCATIONAL LEADERSHIP						
	Expense						
	Wages				8,484		
	Benefits				40		
	Operations and Maintenance				11,982		
	Travel				11,494		
	Account Total	0	0	32,000	32,000	0	0
251055-20301	EDL-QEP GLOBAL FELLOWS COURSE DEV						
	Expense						
	Operations and Maintenance				485		
	Account Total	0	0	485	485	0	0
251055-20302	EDAD SUPERVISORY TRAVEL						
	Expense						
	Travel				4,074		
	Account Total	0	0	4,074	4,074	0	0
251060-20300	HELT OPERATING						
	Expense						
	Wages				2,000		
	Benefits				15		
	Operations and Maintenance				16,046		
	Travel				3,000		
	Account Total	0	0	21,061	21,061	0	0
251080-20300	HEALTH & HUMAN PERFORMANCE						
	Expense						
	Wages				9,870		
	Benefits				52		
	Operations and Maintenance				32,393		
	Account Total	0	0	42,315	42,315	0	0
251081-20300	ATHLETIC TRAINING ED PROGRAM						
	Expense						
	Operations and Maintenance				5,820		
	Account Total	0	0	5,820	5,820	0	0
251090-20300	INSTITUTIONAL RESEARCH-OPERATING						
	Expense						
	Operations and Maintenance				7,532		
	Travel				4,000		
	Account Total	0	0	11,532	11,532	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251090-20400	IR-SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty_____				200,448		
	Unallocated Non-Fac Salaries				8		
	Account Total	0	0	200,456	200,456	0	0
251160-20300	PSYCHOLOGY & SPEC ED						
	Expense						
	Wages				11,403		
	Benefits				60		
	Operations and Maintenance				18,762		
	Travel				7,200		
	Account Total	0	0	37,425	37,425	0	0
251160-20301	PSYCH & SPEC ED TRVL						
	Expense						
	Travel				3,000		
	Account Total	0	0	3,000	3,000	0	0
251190-20301	PARTNERSHIP INITIATIVES						
	Expense						
	Operations and Maintenance				8,633		
	Account Total	0	0	8,633	8,633	0	0
251191-20300	SOCIAL WORK						
	Expense						
	Wages				759		
	Benefits				10		
	Operations and Maintenance				14,771		
	Equipment (Capitalized)				482		
	Travel				3,804		
	Account Total	0	0	19,826	19,826	0	0
251270-20300	ED CERTIFICATION & ACAD SERV						
	Expense						
	Wages				6,207		
	Benefits				33		
	Operations and Maintenance				15,519		
	Travel				8,190		
	Account Total	0	0	29,949	29,949	0	0
251300-20300	NURSING PROGRAM						
	Expense						
	Operations and Maintenance				48,146		
	Account Total	0	0	48,146	48,146	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251300-20301	NURSING - MEDICAL RELATED EXPENSES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
251599-20300	ASSESSMENT SERVICES						
	Expense						
	Operations and Maintenance				4,437		
	Travel				725		
	Account Total	0	0	5,162	5,162	0	0
252000-20300	LIBRARY						
	Expense						
	Operations and Maintenance				8,163		
	Account Total	0	0	8,163	8,163	0	0
252000-20311	LIBRARY PERM SAL SAVINGS						
	Expense						
	Unallocated Non-Fac Salaries				4,650		
	Account Total	0	0	4,650	4,650	0	0
252000-20400	LIBRARY SALARY SUPPORT						
	Expense						
	Salaries - Faculty_____				782,927		
	Salaries - Non-Faculty_____				368,927		
	Account Total	0	0	1,151,854	1,151,854	0	0
252010-20300	ACCOUNTING & FINANCE OPERATING						
	Expense						
	Operations and Maintenance				11,983		
	Account Total	0	0	11,983	11,983	0	0
252070-20300	MARKETING & BUSINESS ANALYTICS						
	Expense						
	Operations and Maintenance				11,983		
	Account Total	0	0	11,983	11,983	0	0
252090-20300	INDUSTRIAL ENGINEERING TECHNOLOGY						
	Expense						
	Operations and Maintenance				16,000		
	Travel				6,480		
	Account Total	0	0	22,480	22,480	0	0
252093-20300	CONSTRUCTION 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
252095-20300	ELECTRICAL ENGINEERING						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
252130-20300	MANAGEMENT & ECONOMICS OPERATING						
	Expense						
	Operations and Maintenance				11,983		
	Account Total	0	0	11,983	11,983	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				60,000		
	Account Total	0	0	60,000	60,000	0	0
256000-20303	COB GRADUATE GES						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
256000-20304	CHSSA GRADUATE GES						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	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				5,000		
	Account Total	0	0	5,000	5,000	0	0
256000-20307	CASNR GRADUATE GES						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
256002-20300	DEAN OF STUDENTS						
	Expense						
	Operations and Maintenance				7,680		
	Account Total	0	0	7,680	7,680	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
256030-20300	CAREER DEVELOPMENT						
	Expense						
	Operations and Maintenance				7,365		
	Travel				2,000		
	Account Total	0	0	9,365	9,365	0	0
256040-20300	SDRS OPERATING						
	Expense						
	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				8,000		
	Benefits				4,105		
	Unallocated Non-Fac Salaries				2,775		
	Operations and Maintenance				40,275		
	Longevity				472		
	Travel				76,108		
	Account Total	0	0	131,735	131,735	0	0
256180-20300	REGISTRAR						
	Expense						
	Wages				8,310		
	Benefits				44		
	Operations and Maintenance				4,106		
	Account Total	0	0	12,460	12,460	0	0
256183-20300	ORIENTATION MENTORS						
	Expense						
	Wages				15,020		
	Benefits				79		
	Account Total	0	0	15,099	15,099	0	0
256193-20300	FINANCIAL AID O&M						
	Expense						
	Operations and Maintenance				5,697		
	Travel				2,847		
	Account Total	0	0	8,544	8,544	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
257080-20300	HONORS COLLEGE - OPER Expense						
	Wages				6,126		
	GANT				8,000		
	Operations and Maintenance				6,183		
	Account Total	0	0	20,309	20,309	0	0
257120-20300	DALLAS CAMPUS - OPERATING Expense						
	Wages				720		
	Benefits				100		
	Operations and Maintenance				82,716		
	Travel				5,000		
	Account Total	0	0	88,536	88,536	0	0
257120-20301	EXTENDED UNIVERSITY - TARGET X Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
257130-20300	METROPLEX Expense						
	Wages				720		
	Benefits				100		
	Operations and Maintenance				39,307		
	Travel				5,000		
	Account Total	0	0	45,127	45,127	0	0
257130-20301	METROPLEX TELECOMMUNICATIONS Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
257135-20150	HONORS INTERSHIP PROGRAM Expense						
	Wages				25,500		
	Account Total	0	0	25,500	25,500	0	0
257135-20300	CID OPERATIONS Expense						
	Operations and Maintenance				58,391		
	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
257140-20300	NAVARRO-EXCELLENCE						
	Expense						
	Wages				720		
	Benefits				100		
	Operations and Maintenance				18,729		
	Travel				10,000		
	Account Total	0	0	29,549	29,549	0	0
257145-20300	CHEC OPERATING						
	Expense						
	Wages				720		
	Benefits				100		
	Operations and Maintenance				15,077		
	Travel				5,000		
	Account Total	0	0	20,897	20,897	0	0
257148-20300	FRISCO OPERATING						
	Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
257151-20300	RES-OFF CAMPUS TRAVEL						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
257190-20300	IR MISC. SUPPORT						
	Expense						
	Operations and Maintenance				5,480		
	Account Total	0	0	5,480	5,480	0	0
257590-20300	INTERNATIONAL STUDIES						
	Expense						
	Scholarships				25,000		
	Operations and Maintenance				25,586		
	Travel				2,800		
	Account Total	0	0	53,386	53,386	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260000-20300	PRESIDENT'S OFFICE						
	Expense						
	Operations and Maintenance				51,138		
	Travel				25,000		
	Account Total	0	0	76,138	76,138	0	0
260002-20300	UP - COMM. COLLEGE TRVL						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
260045-20300	PRESIDENT'S INITIATIVES						
	Expense						
	Scholarships				2,000		
	Operations and Maintenance				15,156		
	Account Total	0	0	17,156	17,156	0	0
260050-20310	PROVOST PERM SAL SAV - DESIG						
	Expense						
	Unallocated Non-Fac Salaries				84,674		
	Account Total	0	0	84,674	84,674	0	0
261010-20300	KETR STAFF & OPERATING						
	Expense						
	Operations and Maintenance				58,570		
	Equipment (Capitalized)				2,000		
	Account Total	0	0	60,570	60,570	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 EFFECTIVENESS-OPERATI						
	Expense						
	Operations and Maintenance				7,263		
	Account Total	0	0	7,263	7,263	0	0
261090-20400	IE SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				169,949		
	Account Total	0	0	169,949	169,949	0	0
261095-20300	QEP- OPERATING						
	Expense						
	Operations and Maintenance				45,934		
	Account Total	0	0	45,934	45,934	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
264130-20300	MARCOMM STUDENT SALARIES Expense						
	GANT				18,667		
	Operations and Maintenance				1,711		
	Account Total	0	0	20,378	20,378	0	0
264130-20301	MARCOMM - LOCALIST Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
266008-20300	ADVISORS Expense						
	Salaries - Non-Faculty_____				5,508		
	Benefits				12,250		
	Unallocated Non-Fac Salaries				18,874		
	Account Total	0	0	36,632	36,632	0	0
266010-20300	DESIGNATED BUDGET RECOVERY-CRU Expense						
	Salaries - Non-Faculty_____				176,851		
	Account Total	0	0	176,851	176,851	0	0
268000-20400	FACILITIES MGT SALARY SUPPORT Expense						
	Salaries - Non-Faculty_____				218,000		
	Account Total	0	0	218,000	218,000	0	0
285400-20300	MAJOR MAINTENANCE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
292000-20303	CONTINGENCY-SUMMER SCHOOL						
	Expense						
	Adjuncts				1,138,964		
	Account Total	0	0	1,138,964	1,138,964	0	0
297001-00000	DESIGNATED DEBT SERVICE						
	Expense						
	Wages				702,268		
	Account Total	0	0	702,268	702,268	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds							
Revenue							
	Tuition - Designate		27,917,667				
	Fees		41,575,869				
	Discounts and Allow		11,408,220-				
	Waivers and Exempti		3,150,000				
	Discounts and Allow		6,248,253-				
	Contracts and Grant		1,720,000				
	Sales and Services		483,000				
	Investment Income		2,270,000				
	Other Operating Inc		102,000				
Expense							
	Salaries - Faculty_____				6,016,119		
	Adjuncts				1,895,871		
	Salaries - Non-Faculty_____				824,562		
	Wages				2,134,573		
	Unallocated Fac Salaries				6,356		
	Benefits				7,800,605		
	Unallocated Non-Fac Salaries				416,043-		
	Utilities				4,360,487		
	Gat				70,000		
	GANT				163,280		
	Scholarships				19,366,111		
	Scholarship Discounts				8,635,366-		
	Operations and Maintenance				24,065,701		
	Equipment (Capitalized)				461,265		
	Longevity				68,897		
	Travel				428,172		
	Grand Total	0	59,562,063	12,047,913-	58,610,590	11,096,440-	11,096,440-



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				3,000		
	Account Total	0	0	3,000	3,000	0	0
300006-20302	HALL OF FAME BANQUET						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
300007-20101	ATH SCHOLARSHIPS M BASKETBALL						
	Expense						
	Scholarships				332,000		
	Account Total	0	0	332,000	332,000	0	0
300007-20102	ATH SCHOLARSHIPS - W BASKETBALL						
	Expense						
	Scholarships				383,000		
	Account Total	0	0	383,000	383,000	0	0
300007-20103	ATH SCHOLARSHIPS - FOOTBALL						
	Expense						
	Scholarships				1,605,000		
	Account Total	0	0	1,605,000	1,605,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF						
	Expense						
	Scholarships				98,000		
	Account Total	0	0	98,000	98,000	0	0
300007-20105	ATH SCHOLARSHIPS - SOCCER						
	Expense						
	Scholarships				303,000		
	Account Total	0	0	303,000	303,000	0	0
300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/CC						
	Expense						
	Scholarships				272,000		
	Account Total	0	0	272,000	272,000	0	0
300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK/CC						
	Expense						
	Scholarships				389,000		
	Account Total	0	0	389,000	389,000	0	0
300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL						
	Expense						
	Scholarships				259,000		
	Account Total	0	0	259,000	259,000	0	0
300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF						
	Expense						
	Scholarships				130,000		
	Account Total	0	0	130,000	130,000	0	0
300007-20117	ATH SCHOLARSHIPS - SOFTBALL						
	Expense						
	Scholarships				259,000		
	Account Total	0	0	259,000	259,000	0	0
300007-20350	ATHLETIC SCHOLARSHIPS - RES						
	Expense						
	Scholarships				1,182,455-		
	Account Total	0	0	1,182,455-	1,182,455-	0	0
300030-70001	SALARIES-FOOTBALL						
	Expense						
	Salaries - Non-Faculty_____				701,950		
	Wages				6,720		
	Benefits				220,108		
	Unallocated Non-Fac Salaries				7,205		
	Longevity				740		
	Account Total	0	0	936,723	936,723	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300030-70003	RECRUITING-FOOTBALL Expense Operations and Maintenance Account Total	0	0	32,500	32,500	0	0
300030-70004	TEAM TRAVEL-FOOTBALL Expense Travel Account Total	0	0	50,000	50,000	0	0
300030-70005	EQUIP/UNIF/SUPPLIES-FOOTBALL Expense Equipment (Capitalized) Account Total	0	0	25,000	25,000	0	0
300030-70006	ATHLETE MEALS(NT)-FOOTBALL Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
300030-70007	GENERAL EXPENSES-FOOTBALL Expense Operations and Maintenance Account Total	0	0	12,000	12,000	0	0
300030-90015	GAME GUARANTEE - FOOTBALL Revenue Sales and Services Account Total	0	400,000	400,000-	0	0	0
300031-70001	SALARIES-MEN'S BASKETBALL Expense Salaries - Non-Faculty Benefits Longevity Account Total	0	0	515,804	515,804	0	0
300031-70003	RECRUITING-MEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	17,500	17,500	0	0
300031-70004	TEAM TRAVEL-MEN'S BASKETBALL Expense Travel Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300031-70005	EQUIP/UNIF/SUPPLIES-MEN'S BASKETBAL Expense Equipment (Capitalized) Account Total	0	0	12,500	12,500	0	0
300031-70006	ATHLETE MEALS(NT)-MEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	2,500	2,500	0	0
300031-70007	GENERAL EXPENSES-MEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	12,500	12,500	0	0
300031-90015	GAME GUARANTEE - MEN'S BASKETBALL Revenue Sales and Services Account Total	0	377,500	377,500-	0	0	0
300032-70001	SALARIES-WOMEN'S BASKETBALL Expense Salaries - Non-Faculty_____ Benefits Unallocated Non-Fac Salaries Longevity Account Total	0	0	452,114	452,114	0	0
300032-70003	RECRUITING-WOMEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	17,500	17,500	0	0
300032-70004	TEAM TRAVEL-WOMEN'S BASKETBALL Expense Travel Account Total	0	0	30,000	30,000	0	0
300032-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S BASKETB Expense Equipment (Capitalized) Account Total	0	0	12,500	12,500	0	0
300032-70006	ATHLETE MEALS(NT)-WOMEN'S BASKETBAL Expense Operations and Maintenance Account Total	0	0	2,500	2,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300032-70007	GENERAL EXPENSES-WOMEN'S BASKETBALL Expense						
	Operations and Maintenance				12,500		
	Account Total	0	0	12,500	12,500	0	0
300032-90015	GAME GUARANTEE - WOMEN'S BASKETBALL Revenue						
	Sales and Services		55,000				
	Account Total	0	55,000	55,000-	0	0	0
300033-70001	SALARIES-MEN'S GOLF Expense						
	Salaries - Non-Faculty_____				56,650		
	Benefits				20,300		
	Account Total	0	0	76,950	76,950	0	0
300033-70003	RECRUITING-MEN'S GOLF Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
300033-70004	TEAM TRAVEL-MEN'S GOLF Expense						
	Travel				8,000		
	Account Total	0	0	8,000	8,000	0	0
300033-70005	EQUIP/UNIF/SUPPLIES-MEN'S GOLF Expense						
	Equipment (Capitalized)				3,000		
	Account Total	0	0	3,000	3,000	0	0
300033-70007	GENERAL EXPENSES-MEN'S GOLF Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
300034-70001	SALARIES-WOMEN'S GOLF Expense						
	Salaries - Non-Faculty_____				34,000		
	Benefits				13,600		
	Unallocated Non-Fac Salaries				22,650		
	Longevity				240		
	Account Total	0	0	70,490	70,490	0	0
300034-70003	RECRUITING-WOMEN'S GOLF Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300034-70004	TEAM TRAVEL-WOMEN'S GOLF						
	Expense						
	Travel				8,000		
	Account Total	0	0	8,000	8,000	0	0
300034-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S GOLF						
	Expense						
	Equipment (Capitalized)				3,000		
	Account Total	0	0	3,000	3,000	0	0
300034-70007	GENERAL EXPENSES-WOMEN'S GOLF						
	Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
300035-70001	SALARIES-WOMEN'S SOCCER						
	Expense						
	Salaries - Non-Faculty				113,700		
	Benefits				43,161		
	Longevity				220		
	Account Total	0	0	157,081	157,081	0	0
300035-70003	RECRUITING-WOMEN'S SOCCER						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
300035-70004	TEAM TRAVEL-WOMEN'S SOCCER						
	Expense						
	Travel				10,000		
	Account Total	0	0	10,000	10,000	0	0
300035-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S SOCCER						
	Expense						
	Equipment (Capitalized)				7,500		
	Account Total	0	0	7,500	7,500	0	0
300035-70006	ATHLETE MEALS(NT)-WOMEN'S SOCCER						
	Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
300035-70007	GENERAL EXPENSES-WOMEN'S SOCCER						
	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
300035-90015	GAME GUARANTEE - WOMEN'S SOCCER						
	Revenue						
	Sales and Services		3,000				
	Account Total	0	3,000	3,000-	0	0	0
300036-70001	SALARIES-MEN'S TRACK/FIELD						
	Expense						
	Salaries - Non-Faculty				97,500		
	Benefits				37,364		
	Longevity				940		
	Account Total	0	0	135,804	135,804	0	0
300036-70003	RECRUITING-MEN'S TRACK/FIELD						
	Expense						
	Operations and Maintenance				3,750		
	Account Total	0	0	3,750	3,750	0	0
300036-70004	TEAM TRAVEL-MEN'S TRACK/FIELD						
	Expense						
	Travel				15,000		
	Account Total	0	0	15,000	15,000	0	0
300036-70005	EQUIP/UNIF/SUPPLIES-MEN'S TRACK/FIE						
	Expense						
	Equipment (Capitalized)				10,000		
	Account Total	0	0	10,000	10,000	0	0
300036-70006	ATHLETE MEALS(NT)-MEN'S TRACK/FIELD						
	Expense						
	Operations and Maintenance				1,250		
	Account Total	0	0	1,250	1,250	0	0
300036-70007	GENERAL EXPENSES-MEN'S TRACK/FIELD						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
300037-70001	SALARIES-WOMEN'S TRACK/FIELD						
	Expense						
	Salaries - Non-Faculty				97,500		
	Benefits				37,364		
	Longevity				330		
	Account Total	0	0	135,194	135,194	0	0
300037-70003	RECRUITING-WOMEN'S TRACK/FIELD						
	Expense						
	Operations and Maintenance				3,750		
	Account Total	0	0	3,750	3,750	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300037-70004	TEAM TRAVEL-WOMEN'S TRACK/FIELD Expense						
	Travel				15,000		
	Account Total	0	0	15,000	15,000	0	0
300037-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S TRACK/F Expense						
	Equipment (Capitalized)				10,000		
	Account Total	0	0	10,000	10,000	0	0
300037-70006	ATHLETE MEALS(NT)-WOMEN'S TRACK/FIE Expense						
	Operations and Maintenance				1,250		
	Account Total	0	0	1,250	1,250	0	0
300037-70007	GENERAL EXPENSES-WOMEN'S TRACK/FIEL Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
300040-70001	SALARIES-VOLLEYBALL Expense						
	Salaries - Non-Faculty_____				112,500		
	Benefits				42,847		
	Longevity				1,080		
	Account Total	0	0	156,427	156,427	0	0
300040-70003	RECRUITING-VOLLEYBALL Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
300040-70004	TEAM TRAVEL-VOLLEYBALL Expense						
	Travel				8,000		
	Account Total	0	0	8,000	8,000	0	0
300040-70005	EQUIP/UNIF/SUPPLIES-VOLLEYBALL Expense						
	Equipment (Capitalized)				4,000		
	Account Total	0	0	4,000	4,000	0	0
300040-70006	ATHLETE MEALS(NT)-VOLLEYBALL Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300040-70007	GENERAL EXPENSES-VOLLEYBALL Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
300040-90015	GAME GUARANTEE - WOMEN'S VOLLEYBALL Revenue						
	Sales and Services		14,500				
	Account Total	0	14,500	14,500-	0	0	0
300041-70001	SALARIES-SOFTBALL Expense						
	Salaries - Non-Faculty_____				124,750		
	Benefits				47,866		
	Longevity				60		
	Account Total	0	0	172,676	172,676	0	0
300041-70003	RECRUITING-SOFTBALL Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
300041-70004	TEAM TRAVEL-SOFTBALL Expense						
	Travel				10,000		
	Account Total	0	0	10,000	10,000	0	0
300041-70005	EQUIP/UNIF/SUPPLIES-SOFTBALL Expense						
	Equipment (Capitalized)				4,000		
	Account Total	0	0	4,000	4,000	0	0
300041-70007	GENERAL EXPENSES-SOFTBALL Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
300042-70001	SALARIES-CHEERLEADING Expense						
	Salaries - Non-Faculty_____				12,500		
	Benefits				2,161		
	Longevity				240		
	Account Total	0	0	14,901	14,901	0	0
300042-70007	GENERAL EXPENSES-CHEERLEADING 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
300043-70001	SALARIES-DANCE						
	Expense						
	Salaries - Non-Faculty_____				13,000		
	Benefits				7,863		
	Longevity				1,420		
	Account Total	0	0	22,283	22,283	0	0
300043-70007	GENERAL EXPENSES-DANCE						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
300050-90000	ADMIN SALARIES						
	Expense						
	Salaries - Non-Faculty_____				837,863		
	Benefits				235,111		
	Unallocated Non-Fac Salaries				378		
	Longevity				1,968		
	Account Total	0	0	1,075,320	1,075,320	0	0
300050-90001	DIRECTOR OF ATHLETICS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
300050-90002	ACADEMICS/SWA-ATHLETICS						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
300050-90003	ATHLETIC COMMUNICATIONS						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
300050-90004	COMPLIANCE-ATHLETICS						
	Expense						
	Salaries - Non-Faculty_____				71,000		
	Benefits				28,400		
	Operations and Maintenance				6,000		
	Longevity				160		
	Account Total	0	0	105,560	105,560	0	0
300050-90005	INTERNAL OPERATIONS-ATHLETICS						
	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
300050-90006	EXTERNAL OPERATIONS-ATHLETICS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
300050-90007	ATHLETICS - SALARY SAVING RESERVE Expense						
	Unallocated Non-Fac Salaries				50,000		
	Account Total	0	0	50,000	50,000	0	0
300050-90008	ATHLETIC TRAINING Expense						
	Salaries - Non-Faculty_____				558,074		
	Benefits				138,812		
	Operations and Maintenance				25,000		
	Longevity				280		
	Account Total	0	0	722,166	722,166	0	0
300050-90009	SPORT PERFORMANCE Expense						
	Salaries - Non-Faculty_____				120,500		
	Benefits				47,377		
	Operations and Maintenance				7,000		
	Longevity				1,340		
	Account Total	0	0	176,217	176,217	0	0
300050-90010	ATHLETICS-MAINTENANCE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
300050-90011	ATH - SSC FACILITIES Expense						
	Operations and Maintenance				42,375		
	Account Total	0	0	42,375	42,375	0	0
300050-90013	FASTER PROGRAM Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
300050-90014	TAYMAR SALES U Expense						
	Operations and Maintenance				67,850		
	Account Total	0	0	67,850	67,850	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				445,000		
	Account Total	0	0	445,000	445,000	0	0
300057-30000	STUDENT ATHLETE HEALTH - EXPENSE						
	Expense						
	Operations and Maintenance				550,000		
	Account Total	0	0	550,000	550,000	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		30,000				
	Account Total	0	30,000	30,000-	0	0	0
300066-15000	LICENSING REVENUE						
	Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
300070-15000	CORPORATE REVENUE						
	Revenue						
	Other Operating Inc		275,000				
	Account Total	0	275,000	275,000-	0	0	0
300070-70000	EXPENSES/ALL SPORTS						
	Revenue						
	Other Operating Inc		250,000				
	Account Total	0	250,000	250,000-	0	0	0
300080-20300	ATHLETICS - POST SEASON						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
300080-20306	ATHLETICS - DEFERRED MAINT						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300100-20400	ATHL - FUTURE DEBT SVC/EVENT CENTER Expense Operations and Maintenance Account Total	0	0	103,150	103,150	0	0
300100-72000	NCAA AUDIT Expense Operations and Maintenance Account Total	0	0	17,000	17,000	0	0
300100-72001	FACULTY ATHLETIC REPRESENTATIVE Expense Operations and Maintenance Account Total	0	0	5,500	5,500	0	0
300100-72002	AUXILIARY ASSESSMENT Expense Equipment (Capitalized) Account Total	0	0	62,000	62,000	0	0
300100-72003	BUDGET ADJUSTMENTS/SCHOLARSHIPS Expense Scholarships Account Total	0	0	1,356,272-	1,356,272-	0	0
300100-72004	ATHLETICS-UTILITIES Expense Utilities Account Total	0	0	120,000	120,000	0	0
310000-10001	RESLIFE REV-GROUPS Revenue Sales and Services Account Total	0	300,000	300,000-	0	0	0
310000-20301	RESLIFE OPERATIONS Expense Salaries - Non-Faculty Benefits Unallocated Non-Fac Salaries Operations and Maintenance Longevity Account Total	0	0	1,314,172	1,314,172	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20302	RESLIFE - WAGES						
	Expense						
	Wages				206,000		
	Benefits				9,355		
	GANT				40,523		
	Operations and Maintenance				25,977		
	Account Total	0	0	281,855	281,855	0	0
310000-20303	RESLIFE INSURANCE PREMIUMS						
	Expense						
	Operations and Maintenance				1,174		
	Account Total	0	0	1,174	1,174	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				718,699		
	Account Total	0	0	718,699	718,699	0	0
310000-20306	RESLIFE LAUNDRY CONTRACT						
	Expense						
	Operations and Maintenance				102,831		
	Account Total	0	0	102,831	102,831	0	0
310000-20312	RESLIFE PROGRAMMING						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	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
310000-20318	MARKETING						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20320	RESLIFE - MAINT PROJ Expense Operations and Maintenance Account Total	0	0	299,410	299,410	0	0
310000-20321	RESLIFE - HOUSING SYSTEMS Expense Operations and Maintenance Account Total	0	0	86,004	86,004	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	40,000	40,000	0	0
310000-20360	RESLIFE - FACILITIES CHARGEBACKS Expense Operations and Maintenance Account Total	0	0	173,844	173,844	0	0
310000-20365	RESLIFE - ASSESSMENTS Expense Equipment (Capitalized) Account Total	0	0	273,932	273,932	0	0
310000-20401	RESLIFE-DEFERRED MAINT Expense Operations and Maintenance Account Total	0	0	746,174	746,174	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20500	RESLIFE - RESERVE Expense						
	Operations and Maintenance				241,375		
	Account Total	0	0	241,375	241,375	0	0
310001-39100	HSG-FACILITIES IMP Expense						
	Operations and Maintenance				90,451		
	Account Total	0	0	90,451	90,451	0	0
310010-10000	FOOD SERVICES REVENUE Revenue						
	Sales and Services		400,000				
	Account Total	0	400,000	400,000-	0	0	0
310010-10002	CAFETERIA SALES-REVENUE Revenue						
	Sales and Services		7,500				
	Account Total	0	7,500	7,500-	0	0	0
310010-10003	FOOD SERVICES F/S MEAL PLANS REV Revenue						
	Sales and Services		23,500				
	Account Total	0	23,500	23,500-	0	0	0
310010-20200	FOOD SERVICES - BAD DEBT Expense						
	Operations and Maintenance				146,620		
	Account Total	0	0	146,620	146,620	0	0
310010-20300	FOOD SERVICES MEAL PLAN EXPENSES Expense						
	Operations and Maintenance				6,703,730		
	Account Total	0	0	6,703,730	6,703,730	0	0
310010-20301	FOOD SERVICES MAINTENANCE Expense						
	Operations and Maintenance				110,000		
	Account Total	0	0	110,000	110,000	0	0
310010-20302	FOOD SERVICES OPERATIONS Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
310010-20303	FOOD SERVICES RESERVE Expense						
	Operations and Maintenance				1,257,468		
	Account Total	0	0	1,257,468	1,257,468	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310010-20304	FOOD SERVICES UTILITIES						
	Expense						
	Utilities				55,000		
	Account Total	0	0	55,000	55,000	0	0
310010-20308	FOOD SVCS - SRSC RENTAL						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
310010-20309	FOOD SERVICES F/S MEAL PLANS EXPEND						
	Expense						
	Operations and Maintenance				23,500		
	Account Total	0	0	23,500	23,500	0	0
310010-20310	ID CARD SUPPORT						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
310010-20311	SCHOLARSHIPS-FOOD SERVICES						
	Expense						
	Scholarships				35,000		
	Account Total	0	0	35,000	35,000	0	0
310012-11002	MEAL PLANS - FALL						
	Revenue						
	Sales and Services		4,700,000				
	Account Total	0	4,700,000	4,700,000-	0	0	0
310012-12002	MEAL PLANS - SPRING						
	Revenue						
	Sales and Services		3,800,000				
	Account Total	0	3,800,000	3,800,000-	0	0	0
310012-13002	MEAL PLANS - SUM I						
	Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0
310012-14002	MEAL PLANS - SUM II						
	Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0
310041-11002	PRAIRIE CROSSING - FALL						
	Revenue						
	Sales and Services		816,704				
	Account Total	0	816,704	816,704-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310041-12002	PRAIRIE CROSSING - SPRING Revenue						
	Sales and Services		737,058				
	Account Total	0	737,058	737,058-	0	0	0
310041-20200	PRAIRIE CROSSING - BAD DEBT Expense						
	Operations and Maintenance				31,075		
	Account Total	0	0	31,075	31,075	0	0
310041-20300	P. C. - OFFICE SUPPLY EXPENSE Expense						
	Operations and Maintenance				2,980		
	Account Total	0	0	2,980	2,980	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				18,886		
	Account Total	0	0	18,886	18,886	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				207,615		
	Account Total	0	0	207,615	207,615	0	0
310041-20313	PRAIRIE CROSSING - DOOR ACCESS Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
310041-20315	PC - PROGRAMMING Expense						
	Operations and Maintenance				2,460		
	Account Total	0	0	2,460	2,460	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310041-20323	PC - HALL OPERATIONS Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP Expense						
	Operations and Maintenance				15,628		
	Account Total	0	0	15,628	15,628	0	0
310060-11002	PRIDE ROCK - FALL Revenue						
	Sales and Services		836,990				
	Account Total	0	836,990	836,990-	0	0	0
310060-12002	PRIDE ROCK - SPRING Revenue						
	Sales and Services		755,315				
	Account Total	0	755,315	755,315-	0	0	0
310060-20200	PRIDE ROCK - BAD DEBT Expense						
	Operations and Maintenance				31,846		
	Account Total	0	0	31,846	31,846	0	0
310060-20300	PRIDE ROCK - OFFICE SUPPLY EXPENSE Expense						
	Operations and Maintenance				300		
	Account Total	0	0	300	300	0	0
310060-20302	PRIDE ROCK - WAGES Expense						
	Wages				140,000		
	Benefits				1,000		
	Account Total	0	0	141,000	141,000	0	0
310060-20303	PRIDE ROCK - INSURANCE Expense						
	Operations and Maintenance				17,998		
	Account Total	0	0	17,998	17,998	0	0
310060-20305	PRIDE ROCK - TELEPHONE Expense						
	Operations and Maintenance				4,606		
	Account Total	0	0	4,606	4,606	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310060-20307	PRIDE ROCK - UTILITIES Expense Utilities				170,000		
	Account Total	0	0	170,000	170,000	0	0
310060-20313	PRIDE ROCK - DOOR ACCESS Expense Operations and Maintenance				6,700		
	Account Total	0	0	6,700	6,700	0	0
310060-20315	PRIDE ROCK - PROGRAMMING Expense Operations and Maintenance				2,550		
	Account Total	0	0	2,550	2,550	0	0
310060-20323	PRIDE ROCK - HALL OPERATIONS Expense Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENANCE Expense Operations and Maintenance				16,786		
	Account Total	0	0	16,786	16,786	0	0
310080-11002	PHASE II UNIT - FALL Revenue Sales and Services		1,761,870				
	Account Total	0	1,761,870	1,761,870-	0	0	0
310080-12002	PHASE II UNIT - SPRING Revenue Sales and Services		1,588,719				
	Account Total	0	1,588,719	1,588,719-	0	0	0
310080-13002	PHASE II UNIT - SUMMER I Revenue Sales and Services		100,000				
	Account Total	0	100,000	100,000-	0	0	0
310080-14002	PHASE II UNIT - SUMMER II Revenue Sales and Services		100,000				
	Account Total	0	100,000	100,000-	0	0	0
310080-20200	PHASE II UNIT - BAD DEBT Expense Operations and Maintenance				67,012		
	Account Total	0	0	67,012	67,012	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310080-20300	PHASE II - OFFICE SUPPLY EXPENSE						
	Expense						
	Operations and Maintenance				600		
	Account Total	0	0	600	600	0	0
310080-20302	PHASE II - WAGES						
	Expense						
	Wages				170,000		
	Benefits				1,000		
	Account Total	0	0	171,000	171,000	0	0
310080-20303	PHASE II UNIT - INSURANCE						
	Expense						
	Operations and Maintenance				17,998		
	Account Total	0	0	17,998	17,998	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				487,671		
	Account Total	0	0	487,671	487,671	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310100-11002	F HALLS - FALL Revenue						
	Sales and Services		213,940				
	Account Total	0	213,940	213,940-	0	0	0
310100-12002	F HALLS - SPRING Revenue						
	Sales and Services		209,628				
	Account Total	0	209,628	209,628-	0	0	0
310100-20200	F HALLS - BAD DEBT Expense						
	Operations and Maintenance				8,471		
	Account Total	0	0	8,471	8,471	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				10,000		
	Benefits				100		
	Account Total	0	0	10,100	10,100	0	0
310100-20303	F HALLS - INSURANCE Expense						
	Operations and Maintenance				1,776		
	Account Total	0	0	1,776	1,776	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				70,567		
	Account Total	0	0	70,567	70,567	0	0
310100-20313	F HALLS - DOOR ACCESS Expense						
	Operations and Maintenance				834		
	Account Total	0	0	834	834	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310100-20315	F HALLS - PROGRAMMING Expense Operations and Maintenance Account Total	0	0	215	215	0	0
310100-20323	F HALLS - HALL OPERATIONS Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
310100-20800	F HALLS CUSTODIAL & MAINT OTHER EXP Expense Operations and Maintenance Account Total	0	0	82,346	82,346	0	0
310200-11002	WHITLEY - FALL Revenue Sales and Services Account Total	0	1,040,222	1,040,222-	0	0	0
310200-12002	WHITLEY - SPRING Revenue Sales and Services Account Total	0	938,983	938,983-	0	0	0
310200-20200	WHITLEY - BAD DEBT Expense Operations and Maintenance Account Total	0	0	39,584	39,584	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	131,000	131,000	0	0
310200-20303	WHITLEY - INSURANCE Expense Operations and Maintenance Account Total	0	0	46,048	46,048	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310200-20305	WHITLEY - TELEPHONE Expense Operations and Maintenance Account Total	0	0	4,708	4,708	0	0
310200-20307	WHITLEY - UTILITIES Expense Utilities Account Total	0	0	102,233	102,233	0	0
310200-20313	WHITLEY - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	200	200	0	0
310200-20315	WHITLEY - PROGRAMMING Expense Operations and Maintenance Account Total	0	0	1,905	1,905	0	0
310200-20323	WHITLEY - HALL OPERATIONS Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
310200-20800	WHITLEY CUSTODIAL & MAINT OTHER EXP Expense Operations and Maintenance Account Total	0	0	396,020	396,020	0	0
310500-11002	NEW PRIDE - FALL Revenue Sales and Services Account Total	0	834,792	834,792-	0	0	0
310500-12002	NEW PRIDE - SPRING Revenue Sales and Services Account Total	0	752,831	752,831-	0	0	0
310500-20200	NEW PRIDE - BAD DEBT Expense Operations and Maintenance Account Total	0	0	31,752	31,752	0	0
310500-20300	NEW PRIDE - OFFICE SUPPLY EXPENSE Expense Operations and Maintenance 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				100,000		
	Benefits				1,000		
	Account Total	0	0	101,000	101,000	0	0
310500-20303	NEW PRIDE - INSURANCE Expense						
	Operations and Maintenance				17,090		
	Account Total	0	0	17,090	17,090	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				185,956		
	Account Total	0	0	185,956	185,956	0	0
310600-11002	PHASE III - FALL Revenue						
	Sales and Services		1,423,960				
	Account Total	0	1,423,960	1,423,960-	0	0	0

TEXAS A&M UNIVERSITY-COMMERCE  
 FY 2025 Operating Budget  
 Auxiliary Enterprises

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310600-12002	PHASE III - SPRING Revenue						
	Sales and Services		1,285,612				
	Account Total	0	1,285,612	1,285,612-	0	0	0
310600-20200	PHASE III - BAD DEBT Expense						
	Operations and Maintenance				54,191		
	Account Total	0	0	54,191	54,191	0	0
310600-20300	PHASE III - OPERATING Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	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				25,586		
	Account Total	0	0	25,586	25,586	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				141,683		
	Account Total	0	0	141,683	141,683	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				238,175		
	Account Total	0	0	238,175	238,175	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
321300-10001	RSC REVENUES 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
321300-10004	RSC - AUXILIARY RENTALS						
	Revenue						
	Sales and Services		140,000				
	Account Total	0	140,000	140,000-	0	0	0
321300-20200	RSC FEE - BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				42,900		
	Account Total	0	0	42,900	42,900	0	0
321300-20300	RSC SAM RAYBURN STUDENT CENTER						
	Expense						
	Salaries - Non-Faculty_____				240,737		
	Benefits				120,369		
	Unallocated Non-Fac Salaries				14,444		
	Longevity				5,175		
	Account Total	0	0	380,725	380,725	0	0
321300-20301	RSC INSURANCE PREMIUMS						
	Expense						
	Operations and Maintenance				30,187		
	Account Total	0	0	30,187	30,187	0	0
321300-20302	RSC UTILITIES						
	Expense						
	Utilities				152,000		
	Account Total	0	0	152,000	152,000	0	0
321300-20305	RSC PROJECTS						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
321300-20313	RSC CREDIT CARD CHARGES						
	Expense						
	Operations and Maintenance				1,500		
	Account Total	0	0	1,500	1,500	0	0
321300-20365	RSC - ASSESSMENTS						
	Expense						
	Equipment (Capitalized)				42,900		
	Account Total	0	0	42,900	42,900	0	0
321300-20370	RSC - DEFERRED MAINTENANCE						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20401	RSC RES-FUTURE DEBT SERVICE Expense Operations and Maintenance Account Total	0	0	614,263-	614,263- 614,263-	0	0
321300-20801	RSC - REPAIRS Expense Operations and Maintenance Account Total	0	0	355,965	355,965 355,965	0	0
321302-11002	RSC UNION CENTER FEE - FALL Revenue Fees Account Total	0	870,000 870,000	870,000-	0	0	0
321302-12002	RSC UNION CENTER FEE - SPRING Revenue Fees Account Total	0	800,000 800,000	800,000-	0	0	0
321302-13002	RSC UNION CENTER FEE - SUM I Revenue Fees Account Total	0	180,000 180,000	180,000-	0	0	0
321302-14002	RSC UNION CENTER FEE - SUM II Revenue Fees Account Total	0	130,000 130,000	130,000-	0	0	0
321305-10000	PRIDE SHOP REVENUES Revenue Sales and Services Account Total	0	5,000 5,000	5,000-	0	0	0
321305-20300	PRIDE SHOP Expense Operations and Maintenance Account Total	0	0	3,500	3,500 3,500	0	0
321400-20300	MUSIC SUMMER CAMPS Revenue Sales and Services Expense Wages Operations and Maintenance Account Total	0	90,000	0	18,000 72,000 90,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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		100,000				
	Account Total	0	100,000	100,000-	0	0	0
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				190,000		
	Benefits				3,000		
	Account Total	0	0	193,000	193,000	0	0
321800-20301	REC - AQUATICS						
	Expense						
	Wages				100,000		
	Benefits				2,000		
	Account Total	0	0	102,000	102,000	0	0
321800-20302	REC - OUTDOOR ADVENTURE						
	Expense						
	Wages				66,000		
	Benefits				1,980		
	Operations and Maintenance				50,000		
	Account Total	0	0	117,980	117,980	0	0
321800-20303	REC CTR - OPERATIONS						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
321800-20304	REC - MAINTENANCE						
	Expense						
	Operations and Maintenance				139,000		
	Account Total	0	0	139,000	139,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20305	REC - OFFICE Expense						
	Wages				720		
	Benefits				22		
	Operations and Maintenance				13,758		
	Account Total	0	0	14,500	14,500	0	0
321800-20306	REC - AQUATIC MAINT Expense						
	Operations and Maintenance				76,000		
	Account Total	0	0	76,000	76,000	0	0
321800-20309	REC - INSURANCE Expense						
	Operations and Maintenance				26,000		
	Account Total	0	0	26,000	26,000	0	0
321800-20310	REC - UTILITIES Expense						
	Utilities				81,000		
	Account Total	0	0	81,000	81,000	0	0
321800-20311	REC - PROGRAMMING Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
321800-20312	REC - MARKETING Expense						
	Wages				20,000		
	Benefits				600		
	Operations and Maintenance				12,400		
	Account Total	0	0	33,000	33,000	0	0
321800-20313	REC - CREDIT CARD SVCS UNIV Expense						
	Operations and Maintenance				5,300		
	Account Total	0	0	5,300	5,300	0	0
321800-20316	REC - SPECIAL PROJECTS Expense						
	Equipment (Capitalized)				8,000		
	Account Total	0	0	8,000	8,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20318	REC - DEDICATED SALARIES						
	Expense						
	Salaries - Non-Faculty_____				374,836		
	Benefits				229,377		
	Unallocated Non-Fac Salaries				49,935		
	Longevity				5,500		
	Account Total	0	0	659,648	659,648	0	0
321800-20319	REC - FITNESS						
	Expense						
	Wages				26,000		
	Benefits				785		
	Operations and Maintenance				17,715		
	Account Total	0	0	44,500	44,500	0	0
321800-20320	REC - EQUIPMENT REPLACEMENT						
	Expense						
	Equipment (Capitalized)				15,000		
	Account Total	0	0	15,000	15,000	0	0
321800-20322	REC - INTRAMURALS						
	Expense						
	Wages				28,000		
	Benefits				250		
	Operations and Maintenance				10,900		
	Account Total	0	0	39,150	39,150	0	0
321800-20323	CLUB SPORT PROGRAM						
	Expense						
	Wages				342		
	Benefits				10		
	Operations and Maintenance				12,648		
	Account Total	0	0	13,000	13,000	0	0
321800-20324	REC - NUTRITION						
	Expense						
	Wages				2,500		
	Benefits				100		
	Operations and Maintenance				7,000		
	Account Total	0	0	9,600	9,600	0	0
321800-20325	REC - DEFERRED MAINT						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20326	REC - GRADUATE ASSISTANTS Expense						
	Wages				10,800		
	Benefits				4,822		
	GANT				32,130		
	Operations and Maintenance				12,800		
	Account Total	0	0	60,552	60,552	0	0
321800-20360	REC - SSC FACILITIES, MAINT, GR Expense						
	Operations and Maintenance				237,001		
	Account Total	0	0	237,001	237,001	0	0
321800-20365	REC - ASSESSMENTS Expense						
	Equipment (Capitalized)				61,000		
	Account Total	0	0	61,000	61,000	0	0
321800-20402	REC - RESERVE Expense						
	Operations and Maintenance				675,000-		
	Account Total	0	0	675,000-	675,000-	0	0
321800-20461	DEBT SERVICE - MAC COURT Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
321802-11002	REC SPORTS FEE - FALL Revenue						
	Fees		1,300,000				
	Account Total	0	1,300,000	1,300,000-	0	0	0
321802-12002	REC SPORTS FEE - SPRING Revenue						
	Fees		1,200,000				
	Account Total	0	1,200,000	1,200,000-	0	0	0
321802-13002	REC SPORTS FEE - SUM I Revenue						
	Fees		250,000				
	Account Total	0	250,000	250,000-	0	0	0
321802-14002	REC SPORTS FEE - SUM II Revenue						
	Fees		200,000				
	Account Total	0	200,000	200,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321802-20300	REC - UNALLOCATED						
	Expense						
	Operations and Maintenance				214,333		
	Account Total	0	0	214,333	214,333	0	0
321900-20300	STUDENT HEALTH SERVICES						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
322100-20300	UNIVERSITY POLICE						
	Revenue						
	Sales and Services		520,000				
	Expense						
	Salaries - Non-Faculty				283,235		
	Benefits				44,322		
	Operations and Maintenance				86,459		
	Longevity				1,080		
	Account Total	0	520,000	104,904-	415,096	0	0
322100-20302	UNIVERSITY PARKING PERMITS						
	Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
322101-20300	RES PARKING FACILITIES						
	Expense						
	Operations and Maintenance				59,904		
	Account Total	0	0	59,904	59,904	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
323600-20301	AUXILIARY SERVICES MGMT						
	Expense						
	Salaries - Non-Faculty_____				154,394		
	Wages				2,611		
	Benefits				32,000		
	Operations and Maintenance				3,500		
	Longevity				2,880		
	Travel				8,000		
	Account Total	0	0	203,385	203,385	0	0
323700-20300	GRP HEALTH INSURANCE RETIREES						
	Expense						
	Benefits				290,000		
	Account Total	0	0	290,000	290,000	0	0
324600-20300	PHYSICAL PLANT						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
324650-20300	AUX ASSESSMENTS						
	Expense						
	Operations and Maintenance				446,432-		
	Equipment (Capitalized)				246,000		
	Account Total	0	0	200,432-	200,432-	0	0
325999-20300	AUXILIARY-REMISSIONS & EXEMPTION						
	Revenue						
	Waivers and Exempti		310,000				
	Expense						
	Scholarships				310,000		
	Account Total	0	310,000	0	310,000	0	0
326002-20302	RES-AUX ENT NON-FAC SALARY INC						
	Expense						
	Benefits				10,600		
	Unallocated Non-Fac Salaries				5,756		
	Longevity				620		
	Account Total	0	0	16,976	16,976	0	0
326900-10000	AUX OP-INVESTMENT EARNINGS						
	Revenue						
	Investment Income		310,000				
	Account Total	0	310,000	310,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
329993-20300	RES-UNCOMMITTED BUDGET						
	Expense						
	Benefits				39,020		
	Unallocated Non-Fac Salaries				19,400		
	Operations and Maintenance				43,652		
	Account Total	0	0	102,072	102,072	0	0
330000-11002	STUDENT SERVICES FEE-FALL						
	Revenue						
	Fees		1,880,000				
	Account Total	0	1,880,000	1,880,000-	0	0	0
330000-12002	STUDENT SERVICES FEE-SPRING						
	Revenue						
	Fees		1,680,000				
	Account Total	0	1,680,000	1,680,000-	0	0	0
330000-13002	STUDENT SERVICES FEE-SUMMER I						
	Revenue						
	Fees		350,000				
	Account Total	0	350,000	350,000-	0	0	0
330000-14002	STUDENT SERVICES FEE-SUMMER II						
	Revenue						
	Fees		250,000				
	Account Total	0	250,000	250,000-	0	0	0
330000-20200	STUDENT SERVICES FEE-BAD DEBT						
	Expense						
	Operations and Maintenance				83,200		
	Account Total	0	0	83,200	83,200	0	0
330000-20300	SSF - UNALLOCATED						
	Expense						
	Operations and Maintenance				101,801		
	Account Total	0	0	101,801	101,801	0	0
330005-10000	SS-INVESTMENT EARNINGS						
	Revenue						
	Investment Income		65,000				
	Account Total	0	65,000	65,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330100-20300	DEAN OF CAMPUS LIFE						
	Expense						
	Salaries - Non-Faculty_____				246,418		
	Wages				34,960		
	Benefits				108,429		
	Unallocated Non-Fac Salaries				1,813		
	GANT				19,200		
	Operations and Maintenance				157,109		
	Longevity				3,300		
	Account Total	0	0	571,229	571,229	0	0
330100-20308	LION AMBASSADOR PROGRAM						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
330100-20309	DNSTU SSF UNCOMMITTED						
	Expense						
	Operations and Maintenance				70,666		
	Account Total	0	0	70,666	70,666	0	0
330200-20300	RAYBURN STUDENT CENTER						
	Expense						
	Wages				141,410		
	Benefits				2,990		
	GANT				12,900		
	Account Total	0	0	157,300	157,300	0	0
330300-20300	CAREER DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty_____				184,516		
	Wages				9,417		
	Benefits				28,160		
	GANT				10,667		
	Operations and Maintenance				30,000		
	Longevity				240		
	Account Total	0	0	263,000	263,000	0	0
330305-20300	COUNSELING CENTER-OPERATING						
	Expense						
	Salaries - Non-Faculty_____				109,810		
	Unallocated Non-Fac Salaries				28,691-		
	Account Total	0	0	81,119	81,119	0	0
330502-20300	OMICRON DELTA KAPPA						
	Expense						
	Operations and Maintenance				6,740		
	Account Total	0	0	6,740	6,740	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330802-20300	LION CAMP						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
330805-20101	STU ACCESS & SUCCESS O&M						
	Expense						
	Salaries - Non-Faculty				128,332		
	Benefits				59,033		
	Operations and Maintenance				27,004		
	Account Total	0	0	214,369	214,369	0	0
330903-20300	STUDENT RIGHTS AND RESPONSIBILITY						
	Expense						
	Salaries - Non-Faculty				119,300		
	Wages				20,800		
	Benefits				62,729		
	GANT				24,185		
	Operations and Maintenance				8,699		
	Longevity				1,420		
	Account Total	0	0	237,133	237,133	0	0
331210-20300	IEL - OPERATING FUNDS						
	Expense						
	Salaries - Non-Faculty				233,403		
	Operations and Maintenance				69,875		
	Account Total	0	0	303,278	303,278	0	0
331300-20301	MUSIC - MUSICAL THEATER						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
331301-20300	MUSIC-MARCHING AND BASKETBALL BANDS						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
331500-20300	ORIENTATION - STUDENT						
	Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331800-20300	REC - SALARIES						
	Expense						
	Salaries - Non-Faculty_____				270,164		
	Benefits				93,701		
	Unallocated Non-Fac Salaries				5,011		
	Longevity				2,617		
	Account Total	0	0	371,493	371,493	0	0
331805-20300	RISING LIONS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
331906-20300	STUDENT GOVERNMENT						
	Expense						
	Wages				15,600		
	Operations and Maintenance				25,000		
	Account Total	0	0	40,600	40,600	0	0
331907-20300	STUDENT HEALTH SERVICES						
	Expense						
	Salaries - Non-Faculty_____				59,184		
	Wages				4,000		
	Benefits				25,996		
	Operations and Maintenance				75,000		
	Longevity				960		
	Account Total	0	0	165,140	165,140	0	0
331908-20300	STUDENT ORGANIZATIONS						
	Expense						
	Operations and Maintenance				68,000		
	Account Total	0	0	68,000	68,000	0	0
331916-20300	STUDENT CASE MANAGEMENT						
	Expense						
	Salaries - Non-Faculty_____				189,365		
	Wages				26,908		
	Benefits				71,796		
	GANT				25,592		
	Operations and Maintenance				40,000		
	Longevity				540		
	Account Total	0	0	354,201	354,201	0	0
332100-20300	UNIVERSITY PLAYHOUSE						
	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
332101-20300	UNIVERSITY GALLERY						
	Expense						
	Operations and Maintenance				9,947		
	Account Total	0	0	9,947	9,947	0	0
332102-20300	STUDENT ENGAGEMENT SALARIES						
	Expense						
	Salaries - Non-Faculty				426,505		
	Benefits				58,614		
	Unallocated Non-Fac Salaries				55,412		
	Account Total	0	0	540,531	540,531	0	0
332102-20301	STUDENT ENGAGEMENT PROGRAMMING						
	Expense						
	Operations and Maintenance				117,848		
	Account Total	0	0	117,848	117,848	0	0
332103-20303	CAMPUS ACTIVITY BOARD						
	Expense						
	Wages				45,000		
	Account Total	0	0	45,000	45,000	0	0
332103-20304	FAMILY WEEKEND						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332108-20300	SDRS STUDENT SERVICE FEES						
	Expense						
	Salaries - Non-Faculty				48,000		
	Benefits				32,793		
	Unallocated Non-Fac Salaries				1,431		
	GANT				21,859		
	Operations and Maintenance				8,322		
	Account Total	0	0	112,405	112,405	0	0
332710-20300	CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
332799-20300	STUDENT SRVS REMISSIONS & EXEMPTION						
	Revenue						
	Waivers and Exempti		38,500				
	Expense						
	Scholarships				38,500		
	Account Total	0	38,500	0	38,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332803-20301	RES AUX SSF MERIT RES Expense						
	Unallocated Non-Fac Salaries				85,000		
	Account Total	0	0	85,000	85,000	0	0
349990-20300	AUXY TUITION DISCOUNTS Revenue						
	Discounts and Allow		4,497,712-				
	Discounts and Allow		4,414,157-				
	Expense						
	Scholarship Discounts				2,988,016-		
	Account Total	0	8,911,869-	0	2,988,016-	5,923,853-	5,923,853-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
<b>Auxiliary Enterprises</b>							
	Revenue						
	Fees		15,290,000				
	Discounts and Allow		4,497,712-				
	Waivers and Exempti		348,500				
	Sales and Services		24,888,624				
	Discounts and Allow		4,414,157-				
	Investment Income		375,000				
	Other Operating Inc		577,001				
	Expense						
	Salaries - Non-Faculty_____				7,613,140		
	Wages				2,117,908		
	Benefits				2,876,833		
	Unallocated Non-Fac Salaries				332,830		
	Utilities				1,417,098		
	GANT				187,056		
	Scholarships				1,876,773		
	Scholarship Discounts				2,988,016-		
	Operations and Maintenance				16,853,209		
	Equipment (Capitalized)				800,332		
	Longevity				48,231		
	Travel				192,000		
	Grand Total	0	32,567,256	7,163,715-	31,327,394	5,923,853-	5,923,853-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499990-20300	REST TUITION DISCOUNTS						
	Expense						
	Scholarship Discounts				19,763,060-		
	Account Total	0	0	0	19,763,060-	19,763,060	19,763,060
500001-00000	ESTIMATED REST						
	Revenue						
	Contracts and Grant		2,664,984				
	Student Financial A		26,965,365				
	Gifts		2,000,000				
	Account Total	0	31,630,349	0	0	31,630,349	31,630,349
500015-20300	EST REST - RESEARCH						
	Expense						
	Salaries - Faculty				115,695		
	Operations and Maintenance				2,607,396		
	Account Total	0	0	0	2,723,091	2,723,091-	2,723,091-
500020-20300	EST REST - PUBLIC SERVICE						
	Expense						
	Salaries - Non-Faculty				190,000		
	Operations and Maintenance				100,226		
	Account Total	0	0	0	290,226	290,226-	290,226-
500025-20300	EST REST - ACADEMIC SUPPORT						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	0	5,000	5,000-	5,000-
500030-20300	EST REST - STUDENT SERVICES						
	Expense						
	Salaries - Non-Faculty				285,000		
	Operations and Maintenance				1,080,667		
	Account Total	0	0	0	1,365,667	1,365,667-	1,365,667-
500035-20300	EST REST - INSTITUTIONAL SUPPORT						
	Expense						
	Operations and Maintenance				281,000		
	Account Total	0	0	0	281,000	281,000-	281,000-
500060-20300	EST REST - SCHOLARSHIPS						
	Expense						
	Scholarships				26,965,365		
	Account Total	0	0	0	26,965,365	26,965,365-	26,965,365-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds							
	Revenue						
	Contracts and Grant		2,664,984				
	Student Financial A		26,965,365				
	Gifts		2,000,000				
	Expense						
	Salaries - Faculty				115,695		
	Salaries - Non-Faculty				475,000		
	Scholarships				26,965,365		
	Scholarship Discounts				19,763,060		
	Operations and Maintenance				4,074,289		
	Grand Total	0	31,630,349	0	11,867,289	19,763,060	19,763,060

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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TEXAS A&M UNIVERSITY-COMMERCE  
FY 2025 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	92,175,635	6,738,721-	88,586,113	3,149,199-	3,149,199-

TEXAS A&M UNIVERSITY-COMMERCE  
FY 2025 Operating Budget  
Functional and General Funds - Summary

Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Designated Funds Sorted By						
Grand Total	0	59,562,063	12,047,913-	58,610,590	11,096,440-	11,096,440-

Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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TEXAS A&M UNIVERSITY-COMMERCE  
FY 2025 Operating Budget  
Designated Service Departments - Summary

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

Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises Sorted By						
Grand Total	0	32,567,256	7,163,715-	31,327,394	5,923,853-	5,923,853-

TEXAS A&M UNIVERSITY-COMMERCE  
FY 2025 Operating Budget  
Restricted Funds - Summary

Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
-----	-----	-----	-----	-----	-----	-----
Restricted Funds Sorted By						
Grand Total	0	31,630,349	0	11,867,289	19,763,060	19,763,060

Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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This section not used.