

# Texas A&M University-Commerce



## Operating Budget

Fiscal Year Ending August 31, 2012

TEXAS A&M UNIVERSITY-COMMERCE  
 FY 2012 Operating Budget  
 Statement of Changes in Fund Balance

Description	----- Current Funds -----				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Estimated Fund Balances 09/01/2011	1,154,640		50,000			1,204,640
<b>Revenues</b>						
State Appropriations - General Re	33,305,541					33,305,541
State Appropriations - Benefits P	7,741,555					7,741,555
Higher Education Fund	5,193,232					5,193,232
Tuition - State	20,009,550					20,009,550
Tuition - Designated		23,024,000				23,024,000
Fees	60,590	14,287,891	11,331,400			25,679,881
Discounts and Allowances - Fees	13,225-	1,168,430-	1,714,140-			2,895,795-
Waivers and Exemptions	460,000	880,000	179,500			1,519,500
Discounts and Allowances - Tuitio	2,631,640-	3,240,740-				5,872,380-
Contracts and Grants	2,984,908	40,000	30,000	14,894,746		17,949,654
Gifts				700,000		700,000
Sales and Services	73,956	2,192,245	12,614,700			14,880,901
Discounts and Allowances - Sales			1,731,825-			1,731,825-
Investment Income	83,000	1,270,000	227,638			1,580,638
Other Operating Income			96,001			96,001
<b>Total Revenue</b>	<b>67,267,467</b>	<b>37,284,966</b>	<b>21,033,274</b>	<b>15,594,746</b>		<b>141,180,453</b>
<b>Expenses</b>						
Salaries - Faculty	19,579,184	590,000				20,169,184
Summer Faculty Salaries	2,262,536					2,262,536
Adjuncts	1,450,208					1,450,208
Salaries - Non-Faculty	15,684,306	3,206,579	4,007,887	1,264,788		24,163,560
Wages	249,720	2,043,581	1,094,275	715,000		4,102,576
Unallocated Fac Salaries	316,173	68,000				384,173
Benefits	12,187,335	1,460,282	1,390,080			15,037,697
Unallocated Non-Fac Salaries	605,845	1,130,557	106,323			1,842,725
Utilities	228,400	2,626,600	1,900,228			4,755,228
Gat	1,054,255					1,054,255
GANT	980,926	37,200	105,478			1,123,604
Scholarships	3,819,745	8,672,416	1,979,650	10,620,121		25,091,932
Scholarship Discounts				10,500,000-		10,500,000-
Operations and Maintenance	5,519,731	20,132,242	9,995,262	2,994,837		38,642,072
Equipment (Capitalized)	670,000	925,119	38,434			1,633,553
Longevity	484,025	55,193	81,577			620,795
Travel	8,000	384,173	23,200			415,373
<b>Total Expense</b>	<b>65,100,389</b>	<b>41,331,942</b>	<b>20,722,394</b>	<b>5,094,746</b>		<b>132,249,471</b>
<b>Transfers</b>						
Retirement of Indebtedness	3,972,283-	555,000-	4,934,239-			9,461,522-
Other Transfers	650,565	4,851,976	4,573,359	10,500,000-	250,000	174,100-
<b>Total Transfers</b>	<b>3,321,718-</b>	<b>4,296,976</b>	<b>360,880-</b>	<b>10,500,000-</b>	<b>250,000</b>	<b>9,635,622-</b>
<b>Net Change in Fund Balance</b>	<b>1,154,640-</b>	<b>250,000</b>	<b>50,000-</b>		<b>250,000</b>	<b>704,640-</b>
Estimated Fund Balances 08/31/2012		250,000			250,000	500,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION Revenue						
	State Appropriation		33,305,541				
	Account Total	0	33,305,541	33,305,541-	0	0	0
100002	LEGISLATIVE APPROPRIATION OASI Revenue						
	State Appropriation		1,966,660				
	Account Total	0	1,966,660	1,966,660-	0	0	0
100009	GIP FUND 0001 Revenue						
	State Appropriation		4,188,936				
	Account Total	0	4,188,936	4,188,936-	0	0	0
100010	FIFTH YEAR ACCOUNTING SCHOLARSHIP Revenue						
	Contracts and Grant		8,000				
	Account Total	0	8,000	8,000-	0	0	0
100011	HEF REVENUE Revenue						
	Higher Education Fu		5,193,232				
	Account Total	0	5,193,232	5,193,232-	0	0	0
100012	FUND 001 RETIREMENT - TRS Revenue						
	State Appropriation		954,901				
	Account Total	0	954,901	954,901-	0	0	0
100013	FUND 001 UNEMPLOYMENT COMP INS Revenue						
	State Appropriation		33,159				
	Account Total	0	33,159	33,159-	0	0	0
100022	FUND 001 RETIREMENT - ORP Revenue						
	State Appropriation		597,899				
	Account Total	0	597,899	597,899-	0	0	0
100100-11002	TUITION-RESIDENT-FALL Revenue						
	Tuition - State		3,830,000				
	Account Total	0	3,830,000	3,830,000-	0	0	0
100100-11003	TUITION-NONRESIDENT-FALL Revenue						
	Tuition - State		2,426,058				
	Account Total	0	2,426,058	2,426,058-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-12002	TUITION-RESIDENT-SPRING Revenue						
	Tuition - State		3,830,000				
	Account Total	0	3,830,000	3,830,000-	0	0	0
100100-12003	TUITION-NONRESIDENT-SPRING Revenue						
	Tuition - State		2,668,663				
	Account Total	0	2,668,663	2,668,663-	0	0	0
100100-13002	TUITION-RESIDENT-SUMMER I Revenue						
	Tuition - State		766,000				
	Account Total	0	766,000	766,000-	0	0	0
100100-13003	TUITION-NONRESIDENT-SUMMER I Revenue						
	Tuition - State		727,817				
	Account Total	0	727,817	727,817-	0	0	0
100100-14002	TUITION-RESIDENT-SUMMER II Revenue						
	Tuition - State		511,000				
	Account Total	0	511,000	511,000-	0	0	0
100100-14003	TUITION-NONRESIDENT-SUMMER II Revenue						
	Tuition - State		485,212				
	Account Total	0	485,212	485,212-	0	0	0
100300-11002	TUITION SETASIDE-RES LOAN-FALL Revenue						
	Tuition - State		66,500				
	Account Total	0	66,500	66,500-	0	0	0
100300-11003	TUITION SETASIDE-NR LOAN-FALL Revenue						
	Tuition - State		7,300				
	Account Total	0	7,300	7,300-	0	0	0
100300-12002	TUITION SETASIDE-RES LOAN-SPRING Revenue						
	Tuition - State		66,500				
	Account Total	0	66,500	66,500-	0	0	0
100300-12003	TUITION SETASIDE-NR LOAN-SPRNG Revenue						
	Tuition - State		8,100				
	Account Total	0	8,100	8,100-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100300-13002	TUIT SETASIDE-RES LOAN-SUM I Revenue						
	Tuition - State		13,300				
	Account Total	0	13,300	13,300-	0	0	0
100300-13003	TUITION SETASIDE-NR LOAN-SUM I Revenue						
	Tuition - State		2,200				
	Account Total	0	2,200	2,200-	0	0	0
100300-14002	TUIT SETASIDE-RES LOAN-SUMII Revenue						
	Tuition - State		8,800				
	Account Total	0	8,800	8,800-	0	0	0
100300-14003	TUITION SETASIDE-NR LOAN-SUMII Revenue						
	Tuition - State		1,400				
	Account Total	0	1,400	1,400-	0	0	0
100400-11002	TUIT SETASIDE-RES GRANT-FALL Revenue						
	Tuition - State		598,900				
	Account Total	0	598,900	598,900-	0	0	0
100400-11003	TUIT SETASIDE-NR GRANT-FALL Revenue						
	Tuition - State		66,500				
	Account Total	0	66,500	66,500-	0	0	0
100400-12002	TUIT SETASIDE-RES GRANT-SPRNG Revenue						
	Tuition - State		598,900				
	Account Total	0	598,900	598,900-	0	0	0
100400-12003	TUIT SETASIDE-NR GRANT-SPRNG Revenue						
	Tuition - State		73,200				
	Account Total	0	73,200	73,200-	0	0	0
100400-13002	TUIT SETASIDE-RES GRANT-SUMI Revenue						
	Tuition - State		119,700				
	Account Total	0	119,700	119,700-	0	0	0
100400-13003	TUIT SETASIDE-NR GRANT-SUMI Revenue						
	Tuition - State		19,900				
	Account Total	0	19,900	19,900-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100400-14002	TUIT SETASIDE-RES GRANT-SUMII Revenue						
	Tuition - State		79,800				
	Account Total	0	79,800	79,800-	0	0	0
100400-14003	TUIT SETASIDE-NR GRANT-SUMII Revenue						
	Tuition - State		13,300				
	Account Total	0	13,300	13,300-	0	0	0
100500-11002	GRAD TUITION-RESIDENT-FALL Revenue						
	Tuition - State		790,000				
	Account Total	0	790,000	790,000-	0	0	0
100500-11003	GRAD TUITION-NONRESIDENT-FALL Revenue						
	Tuition - State		285,000				
	Account Total	0	285,000	285,000-	0	0	0
100500-12002	GRAD TUITION-RESIDENT-SPRING Revenue						
	Tuition - State		850,500				
	Account Total	0	850,500	850,500-	0	0	0
100500-12003	GRAD TUITION-NONRESIDENT-SPRNG Revenue						
	Tuition - State		345,000				
	Account Total	0	345,000	345,000-	0	0	0
100500-13002	GRAD TUITION-RESIDENT-SUMMER I Revenue						
	Tuition - State		390,000				
	Account Total	0	390,000	390,000-	0	0	0
100500-13003	GRAD TUITION-NONRESIDENT-SUM I Revenue						
	Tuition - State		85,000				
	Account Total	0	85,000	85,000-	0	0	0
100500-14002	GRAD TUITION-RESIDENT-SUMM II Revenue						
	Tuition - State		225,000				
	Account Total	0	225,000	225,000-	0	0	0
100500-14003	GRAD TUITION-NONRESIDNT-SUM II Revenue						
	Tuition - State		50,000				
	Account Total	0	50,000	50,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100830	FARM & DAIRY Revenue						
	Sales and Services		73,956				
	Account Total	0	73,956	73,956-	0	0	0
100840	INTEREST - LOCAL FUNDS Revenue						
	Investment Income		3,000				
	Account Total	0	3,000	3,000-	0	0	0
100841	INTEREST - STATE TREASURY DEPOSITS Revenue						
	Investment Income		80,000				
	Account Total	0	80,000	80,000-	0	0	0
100850-11002	LAB FEES - FALL Revenue						
	Fees		43,600				
	Account Total	0	43,600	43,600-	0	0	0
100850-12002	LAB FEES - SPRING Revenue						
	Fees		13,800				
	Account Total	0	13,800	13,800-	0	0	0
100850-13002	LAB FEES - SUM I Revenue						
	Fees		2,850				
	Account Total	0	2,850	2,850-	0	0	0
100850-14002	LAB FEES - SUM II Revenue						
	Fees		340				
	Account Total	0	340	340-	0	0	0
100885	TEXAS GRANTS Revenue						
	Contracts and Grant		2,935,000				
	Account Total	0	2,935,000	2,935,000-	0	0	0
100890	TEXAS COLLEGE WORK STUDY Revenue						
	Contracts and Grant		41,908				
	Account Total	0	41,908	41,908-	0	0	0
110100-20300	E&G ENROLLMENT INCREASE Expense						
	Operations and Maintenance				178,737		
	Account Total	0	0	178,737	178,737	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120010-20300	ART Expense						
	Salaries - Faculty				731,736		
	Salaries - Non-Faculty				122,639		
	Account Total	0	0	854,375	854,375	0	0
120080-20300	HISTORY Expense						
	Salaries - Faculty				352,242		
	Salaries - Non-Faculty				19,825		
	Account Total	0	0	372,067	372,067	0	0
120120-20300	LITERATURE & LANGUAGES Expense						
	Salaries - Faculty				979,575		
	Salaries - Non-Faculty				23,315		
	Account Total	0	0	1,002,890	1,002,890	0	0
120130-20300	MUSIC Expense						
	Salaries - Faculty				962,384		
	Salaries - Non-Faculty				38,985		
	Account Total	0	0	1,001,369	1,001,369	0	0
120131-20300	MASS MEDIA, COMM & THEATRE Expense						
	Salaries - Faculty				640,800		
	Salaries - Non-Faculty				31,931		
	Account Total	0	0	672,731	672,731	0	0
120160-20300	POLITICAL SCIENCE Expense						
	Salaries - Faculty				337,834		
	Salaries - Non-Faculty				25,544		
	Account Total	0	0	363,378	363,378	0	0
120190-20300	SOCIOLOGY & CRIMINAL JUSTICE Expense						
	Salaries - Faculty				553,861		
	Salaries - Non-Faculty				23,000		
	Account Total	0	0	576,861	576,861	0	0
120510-20300	AGRICULTURAL SCIENCES Expense						
	Salaries - Faculty				457,078		
	Salaries - Non-Faculty				68,649		
	Account Total	0	0	525,727	525,727	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120511-20300	AGRICULTURAL SCIENCE-RESEARCH TECH Expense						
	Salaries - Non-Faculty				23,118		
	Account Total	0	0	23,118	23,118	0	0
120520-20300	BIOLOGICAL & EARTH SCIENCES Expense						
	Salaries - Faculty				454,270		
	Salaries - Non-Faculty				59,018		
	Account Total	0	0	513,288	513,288	0	0
120530-20300	CHEMISTRY Expense						
	Salaries - Faculty				266,295		
	Salaries - Non-Faculty				24,264		
	Account Total	0	0	290,559	290,559	0	0
120531-20300	COMPUTER SCIENCE & INFO SYSTEM Expense						
	Salaries - Faculty				792,704		
	Salaries - Non-Faculty				34,479		
	Account Total	0	0	827,183	827,183	0	0
120630-20300	MATHEMATICS Expense						
	Salaries - Faculty				675,155		
	Salaries - Non-Faculty				24,784		
	Account Total	0	0	699,939	699,939	0	0
120660-20300	PHYSICS Expense						
	Salaries - Faculty				413,892		
	Salaries - Non-Faculty				27,434		
	Account Total	0	0	441,326	441,326	0	0
121030-20300	COUNSELING Expense						
	Salaries - Faculty				690,673		
	Salaries - Non-Faculty				59,950		
	Account Total	0	0	750,623	750,623	0	0
121051-20300	CURRICULUM AND INSTRUCTION Expense						
	Salaries - Faculty				1,947,305		
	Salaries - Non-Faculty				66,424		
	Account Total	0	0	2,013,729	2,013,729	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121055-20300	EDUCATIONAL LEADERSHIP Expense						
	Salaries - Faculty				1,411,180		
	Salaries - Non-Faculty				64,656		
	Account Total	0	0	1,475,836	1,475,836	0	0
121080-20300	HEALTH & HUMAN PERFORMANCE Expense						
	Salaries - Faculty				751,575		
	Salaries - Non-Faculty				42,104		
	Account Total	0	0	793,679	793,679	0	0
121160-20300	PSYCHOLOGY & SPECIAL EDUCATION Expense						
	Salaries - Faculty				1,136,534		
	Salaries - Non-Faculty				63,356		
	Account Total	0	0	1,199,890	1,199,890	0	0
121191-20300	SOCIAL WORK Expense						
	Salaries - Faculty				464,054		
	Salaries - Non-Faculty				41,117		
	Account Total	0	0	505,171	505,171	0	0
121270-20300	ED CERTIFICATION & ACAD SRVS Expense						
	Salaries - Non-Faculty				241,700		
	Account Total	0	0	241,700	241,700	0	0
121275-20300	COEHS - MENTOR CENTER Expense						
	Adjuncts				26,628		
	Salaries - Non-Faculty				41,510		
	GANT				16,000		
	Account Total	0	0	84,138	84,138	0	0
121300-20300	NURSING PROGRAM Expense						
	Salaries - Faculty				240,000		
	Account Total	0	0	240,000	240,000	0	0
122010-20300	ACCOUNTING Expense						
	Salaries - Faculty				645,719		
	Salaries - Non-Faculty				19,825		
	Account Total	0	0	665,544	665,544	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122050-20300	ECONOMICS & FINANCE Expense						
	Salaries - Faculty				932,570		
	Salaries - Non-Faculty				28,079		
	Account Total	0	0	960,649	960,649	0	0
122070-20300	BUS ADMIN & MGMT INFORMATION SYSTEM Expense						
	Salaries - Faculty				812,875		
	Salaries - Non-Faculty				22,071		
	Account Total	0	0	834,946	834,946	0	0
122090-20300	INDUSTRIAL & ENGINEERING TECHNOLOGY Expense						
	Salaries - Faculty				525,554		
	Account Total	0	0	525,554	525,554	0	0
122091-20300	IT SPEC ITEM - OPERATIONS Expense						
	Operations and Maintenance				20,995		
	Account Total	0	0	20,995	20,995	0	0
122091-20301	IT SPEC ITEM -- FACULTY SALARIES Expense						
	Salaries - Faculty				93,600		
	Salaries - Non-Faculty				66,825		
	Account Total	0	0	160,425	160,425	0	0
122093-20300	CONSTRUCTION ENGINEERING Expense						
	Salaries - Faculty				304,314		
	Account Total	0	0	304,314	304,314	0	0
122130-20300	MARKETING & MANAGEMENT Expense						
	Salaries - Faculty				1,323,105		
	Salaries - Non-Faculty				21,734		
	Account Total	0	0	1,344,839	1,344,839	0	0
122150-20300	APPLIED SCIENCES - BAAS Expense						
	Salaries - Faculty				209,285		
	Salaries - Non-Faculty				42,400		
	Account Total	0	0	251,685	251,685	0	0
127080-20300	HONORS COLLEGE Expense						
	Salaries- Non-Faculty				210,781		
	Account Total	0	0	210,781	210,781	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127125-20300	COMMUNITY COLLEGE OUTREACH Expense Salaries - Non-Faculty Account Total	0	0	36,000	36,000	0	0
127130-20300	METROPLEX CENTER Expense Salaries - Non-Faculty Account Total	0	0	110,193	110,193	0	0
127135-20300	UNIVERSITY COLLEGE Expense Salaries - Non-Faculty Account Total	0	0	227,884	227,884	0	0
127135-20301	UCOLL - MATH SKILLS CENTER Expense Salaries - Faculty Wages GANT Operations and Maintenance Account Total	0	0	187,394	187,394	0	0
127140-20300	NAVARRO Expense Salaries - Faculty Adjuncts Salaries - Non-Faculty Account Total	0	0	476,981	476,981	0	0
127590-20300	INTERNATIONAL STUDIES Expense Salaries - Faculty Salaries - Non-Faculty Account Total	0	0	100,726	100,726	0	0
127700-20300	MIDLOTHIAN CAMPUS Expense Adjuncts Salaries - Non-Faculty Account Total	0	0	196,834	196,834	0	0
128001	LONGEVITY - INSTRUCTION Expense Longevity Account Total	0	0	76,757	76,757	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
128010	LONGEVITY - RESEARCH Expense Longevity				500		
	Account Total	0	0	500	500	0	0
129000-20300	RES - CHSSA GATS, GANTS Expense Gat				348,000		
	GANT				61,736		
	Account Total	0	0	409,736	409,736	0	0
129000-20301	RES -DEAN CHSSA ADVISING INITIATIVE Expense Adjuncts				30,000		
	Account Total	0	0	30,000	30,000	0	0
129000-20302	RES - CHSSA ADJUNCTS Expense Adjuncts				265,370		
	Account Total	0	0	265,370	265,370	0	0
129050-20300	RES - CSEA GATS, GANTS Expense Gat				252,000		
	GANT				52,000		
	Account Total	0	0	304,000	304,000	0	0
129050-20301	RES - DEAN CSEA ADVISING INITIATIVE Expense Adjuncts				30,000		
	Account Total	0	0	30,000	30,000	0	0
129050-20302	RES - CSEA ADJUNCTS Expense Adjuncts				108,327		
	Account Total	0	0	108,327	108,327	0	0
129100-20300	RES - COEHS GATS, GANTS Expense Unallocated Fac Salaries				29,343		
	Account Total	0	0	29,343	29,343	0	0
129100-20302	RES - COEHS ADJUNCTS Expense Adjuncts				343,534		
	Gat				200,000		
	GANT				294,797		
	Account Total	0	0	838,331	838,331	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129200-20300	RES - CBT GATS, GANTS Expense Adjuncts GANT Account Total	0	0	387,181	157,049 230,132 387,181	0	0
129300-20300	RES - PROVOST GATS, GANTS Expense GANT Account Total	0	0	3,889	3,889 3,889	0	0
129500-20300	RES-SUMMER SALARY Expense Summer Faculty Salaries Account Total	0	0	2,262,536	2,262,536 2,262,536	0	0
129505-20305	SUMMER SCHOOL BUS MODEL Expense Operations and Maintenance Account Total	0	0	500,000	500,000 500,000	0	0
129600-20300	RES-WINTER TERM SALARIES Expense Adjuncts Account Total	0	0	40,000	40,000 40,000	0	0
130000-20300	DEAN GRAD STUDIES & RESEARCH Expense Salaries - Non-Faculty GANT Account Total	0	0	349,653	322,986 26,667 349,653	0	0
130000-20302	GRAD STUDIES - GA TUITION/REMISSION Expense Scholarships Account Total	0	0	416,745	416,745 416,745	0	0
130000-20500	DEAN GRAD STUDIES RESERVE Expense Gat Account Total	0	0	184,255	184,255 184,255	0	0
131000-20300	DEAN - CHSSA Expense Salaries - Non-Faculty Account Total	0	0	228,311	228,311 228,311	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131000-20301	CHSSA - LIBERAL STUDIES Expense						
	Salaries - Faculty				72,412		
	Account Total	0	0	72,412	72,412	0	0
131003-20300	PLANETARIUM Expense						
	Salaries - Faculty				43,550		
	Salaries - Non-Faculty				79,508		
	Account Total	0	0	123,058	123,058	0	0
131100-20300	DEAN COLL EDUC & HUMAN SERVICES Expense						
	Salaries - Non-Faculty				399,292		
	Account Total	0	0	399,292	399,292	0	0
131200-20300	DEAN BUSINESS & TECHNOLOGY Expense						
	Salaries - Non-Faculty				369,639		
	Unallocated Fac Salaries				48,013		
	Account Total	0	0	417,652	417,652	0	0
131300-20300	DEAN - CSEA Expense						
	Salaries - Non-Faculty				277,450		
	Unallocated Fac Salaries				8,565		
	Account Total	0	0	286,015	286,015	0	0
131599-20300	ASSESSMENT SERVICES Expense						
	Salaries - Non-Faculty				94,699		
	GANT				10,667		
	Account Total	0	0	105,366	105,366	0	0
131700	LONGEVITY-ACADEMIC SUPPORT Expense						
	Longevity				98,671		
	Account Total	0	0	98,671	98,671	0	0
132000-20300	LIBRARY Expense						
	Salaries - Non-Faculty				1,385,948		
	GANT				32,000		
	Account Total	0	0	1,417,948	1,417,948	0	0
132001-20300	HEF LIBRARY MATERIALS SERIALS Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132001-20302	HEF LIBRARY MONOGRAPHS Expense Operations and Maintenance Account Total	0	0	235,000	235,000	0	0
132100-20300	INSTRUCTIONAL FARM Expense Salaries - Non-Faculty Wages Operations and Maintenance Travel Account Total	0	0	197,414	197,414	0	0
132600-20300	COMMUNICATION SKILLS CTR Expense Salaries - Faculty Wages Operations and Maintenance Account Total	0	0	64,492	64,492	0	0
132800-20300	FIFTH YEAR ACCOUNTING SCHOLARSHIP Expense Scholarships Account Total	0	0	8,000	8,000	0	0
132890-20300	TEXAS COLLEGE WS PROGRAM-ACAD Expense Wages Account Total	0	0	27,240	27,240	0	0
132891-20300	TEXAS COLLEGE WS PROGRAM-SS Expense Wages Account Total	0	0	14,668	14,668	0	0
132900-20300	TEXAS GRANT PROGRAM Expense Scholarships Account Total	0	0	1,095,000	1,095,000	0	0
132900-20301	TEXAS GRANTS RENEWAL Expense Scholarships Account Total	0	0	1,840,000	1,840,000	0	0
132901-20300	TUITION REBATES Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132902-20300	DOCTORAL TUITION SET ASIDE Expense Operations and Maintenance Account Total	0	0	13,000	13,000	0	0
140800-20300	RESEARCH DEVELOPMENT FUND Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	218,046	218,046	0	0
140900-20300	RESEARCH Expense Operations and Maintenance Travel Account Total	0	0	62,864	62,864	0	0
150000-20300	NORTHEAST TEXAS PARTNERSHIP Expense Salaries - Non-Faculty Wages Operations and Maintenance Account Total	0	0	389,507	389,507	0	0
150000-20302	NETX DISTANCE EDUCATION & FEES Expense Operations and Maintenance Account Total	0	0	14,250	14,250	0	0
150000-20303	NETX FACULTY PROG DEVELOPMENT Expense Adjuncts Account Total	0	0	38,600	38,600	0	0
150000-20700	NETX CONTRACTED SVCS Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
150001-20306	NETX 2 - EMERGENCY PERMIT PROGRAM Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	74,458	74,458	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150001-20310	NETX PARTNERSHIP Expense Operations and Maintenance Account Total	0	0	14,232	14,232	0	0
151010-20300	KETR Expense Salaries - Non-Faculty Account Total	0	0	184,157	184,157	0	0
151150	LONGEVITY-EXT & PUBLIC SERVICE/IN Expense Longevity Account Total	0	0	11,000	11,000	0	0
160000-20300	PRESIDENT'S OFFICE Expense Salaries - Non-Faculty Account Total	0	0	253,532	253,532	0	0
160000-20310	PRES PERMANENT SALARY SAVINGS Expense Unallocated Non-Fac Salaries Account Total	0	0	1,839	1,839	0	0
160000-20315	PRES RES SAL-ASST TO PRES Expense Unallocated Non-Fac Salaries Account Total	0	0	99,958	99,958	0	0
160049-20303	COEHS MATH/SCIENCE TEACHER PREP Expense Salaries - Faculty Account Total	0	0	80,000	80,000	0	0
160049-20304	GRAD STRATEGIC INITIATIVE FUNDING Expense Gat Account Total	0	0	70,000	70,000	0	0
160050-20300	PROVOST & VP ACADEMIC AFFAIRS Expense Salaries - Non-Faculty Unallocated Non-Fac Salaries Account Total	0	0	518,216	518,216	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160050-20310	PROV PERM NON-FAC SAL SAVINGS Expense						
	Unallocated Fac Salaries				7,240		
	Unallocated Non-Fac Salaries				13,827		
	Account Total	0	0	21,067	21,067	0	0
160050-20311	AA UNEXPENDED NON-FAC MERIT Expense						
	Unallocated Non-Fac Salaries				14,195		
	Account Total	0	0	14,195	14,195	0	0
160051-20300	VP BUSINESS & ADMINISTRATION Expense						
	Salaries - Non-Faculty				225,668		
	Account Total	0	0	225,668	225,668	0	0
160051-20310	VPBA PERM SAL SAVINGS Expense						
	Unallocated Non-Fac Salaries				19,438		
	Account Total	0	0	19,438	19,438	0	0
160052-20300	BUDGETS & REPORTING Expense						
	Salaries - Non-Faculty				306,419		
	Account Total	0	0	306,419	306,419	0	0
160052-20305	BUD & REP - TEMP LABOR Expense						
	Wages				15,933		
	Account Total	0	0	15,933	15,933	0	0
160053-20300	ASST VP BUSINESS & ADMINISTRATION Expense						
	Salaries - Non-Faculty				113,415		
	Account Total	0	0	113,415	113,415	0	0
160055-20300	ORIENTATION AND RETENTION Expense						
	Salaries - Non-Faculty				97,240		
	Account Total	0	0	97,240	97,240	0	0
160075-20300	EQUAL EMPLOY OPP & DIVERSITY Expense						
	Salaries - Non-Faculty				207,375		
	Account Total	0	0	207,375	207,375	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
161090-20300	INSTITUTIONAL RESEARCH Expense						
	Salaries - Non-Faculty				98,057		
	GANT				14,667		
	Account Total	0	0	112,724	112,724	0	0
162032-20300	COMPUTING TELECOM & INFO SRVS Expense						
	Salaries - Non-Faculty				572,501		
	Account Total	0	0	572,501	572,501	0	0
162062-20300	FINANCIAL SERVICES Expense						
	Salaries - Non-Faculty				602,545		
	Account Total	0	0	602,545	602,545	0	0
162080-20300	HUMAN RESOURCES MANAGEMENT Expense						
	Salaries - Non-Faculty				151,952		
	Account Total	0	0	151,952	151,952	0	0
162085-20300	PAYROLL Expense						
	Salaries - Non-Faculty				126,597		
	Account Total	0	0	126,597	126,597	0	0
162120-20300	MAIL SERVICE Expense						
	Salaries - Non-Faculty				40,182		
	Account Total	0	0	40,182	40,182	0	0
162160-20300	PURCHASING Expense						
	Salaries - Non-Faculty				183,651		
	Account Total	0	0	183,651	183,651	0	0
162165-20300	CONTRACT ADMINISTRATION Expense						
	Salaries - Non-Faculty				110,740		
	Account Total	0	0	110,740	110,740	0	0
162175-20300	EMERGING FINANCIAL SERVICES Expense						
	Salaries - Non-Faculty				66,408		
	Account Total	0	0	66,408	66,408	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162180-20300	TRAINING & DEVELOPMENT Expense						
	Salaries - Non-Faculty				39,600		
	GANT				9,035		
	Account Total	0	0	48,635	48,635	0	0
162190-20300	SAFETY OFFICE Expense						
	Salaries - Non-Faculty				175,817		
	Account Total	0	0	175,817	175,817	0	0
162210-20300	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				905,393		
	Account Total	0	0	905,393	905,393	0	0
164130-20300	MARKETING COMMUNICATIONS Expense						
	Salaries - Non-Faculty				229,020		
	Account Total	0	0	229,020	229,020	0	0
164230-20300	WEB MANAGER Expense						
	Salaries - Non-Faculty				58,904		
	GANT				16,000		
	Account Total	0	0	74,904	74,904	0	0
165900	LONGEVITY-INSTITUTIONAL SUPPORT Expense						
	Longevity				115,092		
	Account Total	0	0	115,092	115,092	0	0
166000-20300	VP STUDENT ACCESS & SUCCESS Expense						
	Salaries - Non-Faculty				321,811		
	Account Total	0	0	321,811	321,811	0	0
166002-20300	DEAN OF STUDENTS Expense						
	Salaries - Non-Faculty				87,956		
	Unallocated Non-Fac Salaries				4,680		
	GANT				16,000		
	Account Total	0	0	108,636	108,636	0	0
166020-20300	HEALTH SERVICES Expense						
	Salaries- Non-Faculty				67,500		
	Account Total	0	0	67,500	67,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166030-20300	CAREER DEVELOPMENT Expense Salaries - Non-Faculty GANT Account Total	0	0	110,517	110,517	0	0
166033-20300	COUNSELING CENTER-SALARIES Expense Salaries - Non-Faculty Account Total	0	0	253,384	253,384	0	0
166040-20300	DISABILITY RESOURCES & SERVICES Expense Salaries - Non-Faculty Account Total	0	0	79,195	79,195	0	0
166050-20300	ENROLLMENT MANAGEMENT Expense Salaries - Non-Faculty GANT Account Total	0	0	141,823	141,823	0	0
166060-20300	FRESHMAN ADMISSIONS Expense Salaries - Non-Faculty GANT Account Total	0	0	464,479	464,479	0	0
166061-20300	FINANCIAL AID Expense Salaries - Non-Faculty GANT Account Total	0	0	656,537	656,537	0	0
166090-20300	INTERNATIONAL STUDENT SERVICES Expense Salaries - Non-Faculty GANT Account Total	0	0	87,158	87,158	0	0
166092-20300	INTERCULTURAL SERVICES & GREEK LIFE Expense GANT Account Total	0	0	10,667	10,667	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166180-20300	REGISTRAR Expense Salaries - Non-Faculty GANT Account Total	0	0	284,876	284,876	0	0
166194-20300	STUDENT ACTIVITIES AND LEADERSHIP Expense Salaries - Non-Faculty GANT Account Total	0	0	103,248	103,248	0	0
166196-20310	SA/EM PERM SAL SAV Expense Unallocated Non-Fac Salaries Account Total	0	0	12,332	12,332	0	0
166200-20300	TRANSFER ADMISSION Expense Salaries - Non-Faculty GANT Account Total	0	0	113,946	113,946	0	0
166900	LONGEVITY-STUDENT SERVICES Expense Longevity Account Total	0	0	55,095	55,095	0	0
170001	LOCAL GIP - INSTRUCTION Expense Benefits Account Total	0	0	851,050	851,050	0	0
170002	LOCAL GIP - RESEARCH Expense Benefits Account Total	0	0	3,060	3,060	0	0
170003	LOCAL GIP - PUBLIC SERVICE Expense Benefits Account Total	0	0	20,320	20,320	0	0
170004	LOCAL GIP - ACADEMIC SUPPORT Expense Benefits Account Total	0	0	171,632	171,632	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170005	LOCAL GIP - STUDENT SERVICES Expense						
	Benefits				98,910		
	Account Total	0	0	98,910	98,910	0	0
170006	LOCAL GIP - INSTITUTIONAL SUPPORT Expense						
	Benefits				163,748		
	Account Total	0	0	163,748	163,748	0	0
170007	LOCAL GIP - O&M PLANT Expense						
	Benefits				262,500		
	Account Total	0	0	262,500	262,500	0	0
170101	LOCAL GIP RETIREES - INSTRUCTION Expense						
	Benefits				597,879		
	Account Total	0	0	597,879	597,879	0	0
171001	INSTITUTIONAL WCI - INSTRUCTION Expense						
	Benefits				40,000		
	Account Total	0	0	40,000	40,000	0	0
171002	INSTITUTIONAL WCI - RESEARCH Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
171003	INSTITUTIONAL WCI - PUBLIC SERVICE Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
171004	INSTITUTIONAL WCI - ACADEMIC SUPP Expense						
	Benefits				6,000		
	Account Total	0	0	6,000	6,000	0	0
171005	INSTITUTIONAL WCI - STUDENT SRVS Expense						
	Benefits				4,100		
	Account Total	0	0	4,100	4,100	0	0
171006	INSTITUTIONAL WCI - INST SUPPORT Expense						
	Benefits				6,025		
	Account Total	0	0	6,025	6,025	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
171007	INSTITUTIONAL WCI - O&M PLANT Expense						
	Benefits				6,000		
	Account Total	0	0	6,000	6,000	0	0
172001	LOCAL RETIREMENT - INSTRUCTION Expense						
	Benefits				477,000		
	Account Total	0	0	477,000	477,000	0	0
172002	LOCAL RETIREMENT - RESEARCH Expense						
	Benefits				600		
	Account Total	0	0	600	600	0	0
172003	LOCAL RETIREMENT - PUBLIC SRV Expense						
	Benefits				6,200		
	Account Total	0	0	6,200	6,200	0	0
172004	LOCAL RETIREMENT - ACADEMIC SUPPORT Expense						
	Benefits				110,000		
	Account Total	0	0	110,000	110,000	0	0
172005	LOCAL RETIREMENT - STUDENT SRV Expense						
	Benefits				74,000		
	Account Total	0	0	74,000	74,000	0	0
172006	LOCAL RETIREMENT - INST SUPPORT Expense						
	Benefits				105,000		
	Account Total	0	0	105,000	105,000	0	0
172007	LOCAL RETIREMENT - O&M PLANT Expense						
	Benefits				105,000		
	Account Total	0	0	105,000	105,000	0	0
173001	LOCAL OASI - INSTRUCTION Expense						
	Benefits				640,000		
	Account Total	0	0	640,000	640,000	0	0
173002	LOCAL OASI - RESEARCH Expense						
	Benefits				800		
	Account Total	0	0	800	800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
173003	LOCAL OASI - PUBLIC SERVICE Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
173004	LOCAL OASI - ACADEMIC SUPPORT Expense						
	Benefits				140,000		
	Account Total	0	0	140,000	140,000	0	0
173005	LOCAL OASI - STUDENT SERVICES Expense						
	Benefits				85,000		
	Account Total	0	0	85,000	85,000	0	0
173006	LOCAL OASI - INSTITUTIONAL SUPPORT Expense						
	Benefits				125,000		
	Account Total	0	0	125,000	125,000	0	0
173007	LOCAL OASI - O&M PLANT Expense						
	Benefits				122,000		
	Account Total	0	0	122,000	122,000	0	0
174001	INSTITUTIONAL UCI - INSTRUCTION Expense						
	Benefits				25,000		
	Account Total	0	0	25,000	25,000	0	0
174002	INSTITUTIONAL UCI - RESEARCH Expense						
	Benefits				50		
	Account Total	0	0	50	50	0	0
174003	INSTITUTIONAL UCI - PUBLIC SERVICE Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
174004	INSTITUTIONAL UCI - ACADEMIC SUP Expense						
	Benefits				17,000		
	Account Total	0	0	17,000	17,000	0	0
174005	INSTITUTIONAL UCI - STUDENT SRVS Expense						
	Benefits				10,280		
	Account Total	0	0	10,280	10,280	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
174006	INSTITUTIONAL UCI - INST SUPPORT Expense						
	Benefits				10,500		
	Account Total	0	0	10,500	10,500	0	0
174007	INSTITUTIONAL UCI - O&M PLANT Expense						
	Benefits				263		
	Account Total	0	0	263	263	0	0
175001	STATE PD UCI - INSTRUCTION Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
175002	STATE PD UCI - RESEARCH Expense						
	Benefits				1,134		
	Account Total	0	0	1,134	1,134	0	0
175003	STATE PD UCI - PUBLIC SERVICE Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
175004	STATE PD UCI - ACADEMIC SUPPORT Expense						
	Benefits				8,325		
	Account Total	0	0	8,325	8,325	0	0
175005	STATE PD UCI - STUDENT SERVICES Expense						
	Benefits				7,300		
	Account Total	0	0	7,300	7,300	0	0
175006	STATE PD UCI - INST SUPPORT Expense						
	Benefits				3,400		
	Account Total	0	0	3,400	3,400	0	0
175007	STATE PAID UCI - O&M PLANT Expense						
	Benefits				2,500		
	Account Total	0	0	2,500	2,500	0	0
176001	STATE PD RTMT - INSTRUCTION Expense						
	Benefits				764,000		
	Account Total	0	0	764,000	764,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
176002	STATE PD RTMT - RESEARCH Expense						
	Benefits				1,800		
	Account Total	0	0	1,800	1,800	0	0
176003	STATE PD RTMT - PUBLIC SUPPORT Expense						
	Benefits				25,000		
	Account Total	0	0	25,000	25,000	0	0
176004	STATE PD RTMT - ACADEMIC SUPPORT Expense						
	Benefits				200,000		
	Account Total	0	0	200,000	200,000	0	0
176005	STATE PD RTMT - STUDENT SERVICE Expense						
	Benefits				150,000		
	Account Total	0	0	150,000	150,000	0	0
176006	STATE PD RTMT - INST SUPPORT Expense						
	Benefits				156,000		
	Account Total	0	0	156,000	156,000	0	0
176007	STATE PD RTMT - PLANT O&M Expense						
	Benefits				256,000		
	Account Total	0	0	256,000	256,000	0	0
178001	FUND 001 OASI - INSTRUCTION Expense						
	Benefits				1,335,000		
	Account Total	0	0	1,335,000	1,335,000	0	0
178002	FUND 001 OASI - RESEARCH Expense						
	Benefits				4,600		
	Account Total	0	0	4,600	4,600	0	0
178003	FUND 001 OASI - PUBLIC SERVICE Expense						
	Benefits				33,000		
	Account Total	0	0	33,000	33,000	0	0
178004	FUND 001 OASI - ACADEMIC SUPPORT Expense						
	Benefits				150,000		
	Account Total	0	0	150,000	150,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
178005	FUND 001 OASI - STUDENT SERVICE Expense Benefits				108,500		
	Account Total	0	0	108,500	108,500	0	0
178006	FUND 001 OASI - INSTITUTIONAL SUP Expense Benefits				160,500		
	Account Total	0	0	160,500	160,500	0	0
178007	FUND 001 OASI - PLANT O&M Expense Benefits				175,000		
	Account Total	0	0	175,000	175,000	0	0
179001	FUND 001 GIP - INSTRUCTION Expense Benefits				1,422,086		
	Account Total	0	0	1,422,086	1,422,086	0	0
179002	FUND 001 GIP - RESEARCH Expense Benefits				18,150		
	Account Total	0	0	18,150	18,150	0	0
179003	FUND 001 GIP - PUBLIC SERVICE Expense Benefits				48,000		
	Account Total	0	0	48,000	48,000	0	0
179004	FUND 001 GIP - ACADEMIC SUPPORT Expense Benefits				245,000		
	Account Total	0	0	245,000	245,000	0	0
179005	FUND 001 GIP - STUDENT SERVICES Expense Benefits				175,000		
	Account Total	0	0	175,000	175,000	0	0
179006	FUND 001 GIP - INST SUPPORT Expense Benefits				225,700		
	Account Total	0	0	225,700	225,700	0	0
179007	FUND 001 GIP - PLANT O&M Expense Benefits				350,000		
	Account Total	0	0	350,000	350,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179011	FUND 001 GIP RETIREES-INSTRUCTION Expense Benefits				1,705,000		
	Account Total	0	0	1,705,000	1,705,000	0	0
180000-20300	FACILITIES MANAGEMENT Expense Salaries - Non-Faculty				598,357		
	Account Total	0	0	598,357	598,357	0	0
180100-20300	BUILDING MAINTENANCE Expense Salaries - Non-Faculty				661,638		
	Account Total	0	0	661,638	661,638	0	0
180200-20300	CUSTODIAL SERVICES Expense Salaries - Non-Faculty				865,365		
	Account Total	0	0	865,365	865,365	0	0
180300-20300	GROUNDS MAINTENANCE Expense Salaries - Non-Faculty Wages				293,632 67,518		
	Account Total	0	0	361,150	361,150	0	0
180500-20300	UTILITIES Expense Salaries - Non-Faculty Utilities				366,470 228,400		
	Account Total	0	0	594,870	594,870	0	0
180505	LONGEVITY - PLANT Expense Longevity				126,910		
	Account Total	0	0	126,910	126,910	0	0
185001-20300	RES-HEF AA EQUIPMENT Expense Operations and Maintenance				1,025,000		
	Account Total	0	0	1,025,000	1,025,000	0	0
185002-20301	RES-HEF NON-INSTRUCTIONAL EQPMT BA Expense Operations and Maintenance				750,000		
	Account Total	0	0	750,000	750,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMENT Expense Equipment (Capitalized) Account Total	0	0	80,000	80,000	0	0
185009-20300	RES - HEF VPSAS Expense Equipment (Capitalized) Account Total	0	0	350,000	350,000	0	0
185010-20300	RES-UNALLOCATED HEF Expense Operations and Maintenance Account Total	1,154,640	0	34,274-	1,120,366	1,154,640-	0
185020-20300	HEF - CIO Expense Equipment (Capitalized) Account Total	0	0	200,000	200,000	0	0
186005-20300	HEF-WIRELESS TO INSTRUCTIONAL BLDGS Expense Operations and Maintenance Account Total	0	0	100,000	100,000	0	0
190545-20300	HEF NURSING PROGRAM Expense Operations and Maintenance Account Total	0	0	100,000	100,000	0	0
196505-20300	HEF - PRESIDENT Expense Equipment (Capitalized) Account Total	0	0	40,000	40,000	0	0
196998-20300	E&G TUITION DISCOUNTS Revenue Discounts and Allow Discounts and Allow Account Total	0	13,225- 2,631,640- 2,644,865-	2,644,865	0	0	0
196999-20300	E&G REMISSIONS & EXEMPTIONS Revenue Waivers and Exempti Expense Scholarships Account Total	0	460,000 460,000	0	460,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
197000	RES-NON FACULTY SALARY SAVINGS Expense Salaries - Non-Faculty Account Total	0	0	741,365-	741,365- 741,365-	0	0
197001-20311	RES - SPANISH STIPEND Expense Unallocated Non-Fac Salaries Account Total	0	0	20,000	20,000 20,000	0	0
197002-20301	RES-E&G FACULTY MERIT INCREASES Expense Unallocated Fac Salaries Account Total	0	0	173,012	173,012 173,012	0	0
197002-20302	RES-E&G NON-FACULTY SALARY INC Expense Salaries - Non-Faculty Benefits Unallocated Non-Fac Salaries Account Total	0	0	403,904	68,084- 121,613 350,375 403,904	0	0
197002-20303	RES - E&G EQUITY ADJUST Expense Unallocated Fac Salaries Unallocated Non-Fac Salaries Account Total	0	0	100,000	50,000 50,000 100,000	0	0
198000-20200	E&G TUITION BAD DEBT EXPENSE Expense Operations and Maintenance Account Total	0	0	282,290	282,290 282,290	0	0
198900	E&G FUNDING FOR GR RETURN Expense Operations and Maintenance Account Total	0	0	376,486	376,486 376,486	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds							
	Revenue						
	State Appropriation		33,305,541				
	State Appropriation		7,741,555				
	Higher Education Fu		5,193,232				
	Tuition - State		20,009,550				
	Fees		60,590				
	Discounts and Allow		13,225-				
	Waivers and Exempti		460,000				
	Discounts and Allow		2,631,640-				
	Contracts and Grant		2,984,908				
	Sales and Services		73,956				
	Investment Income		83,000				
	Expense						
	Salaries - Faculty				19,579,184		
	Summer Faculty Salaries				2,262,536		
	Adjuncts				1,450,208		
	Salaries - Non-Faculty				15,684,306		
	Wages				249,720		
	Unallocated Fac Salaries				316,173		
	Benefits				12,187,335		
	Unallocated Non-Fac Salaries				605,845		
	Utilities				228,400		
	Gat				1,054,255		
	GANT				980,926		
	Scholarships				3,819,745		
	Operations and Maintenance				5,519,731		
	Equipment (Capitalized)				670,000		
	Longevity				484,025		
	Travel				8,000		
	Grand Total	1,154,640	67,267,467	3,321,718-	65,100,389	1,154,640-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11002	DESIGNATED TUITION-FALL Revenue						
	Tuition - Designate		9,782,000				
	Account Total	0	9,782,000	9,782,000-	0	0	0
200001-12002	DESIGNATED TUITION-SPRING Revenue						
	Tuition - Designate		9,789,000				
	Account Total	0	9,789,000	9,789,000-	0	0	0
200001-13002	DESIGNATED TUITION-SUMMER I Revenue						
	Tuition - Designate		2,079,000				
	Account Total	0	2,079,000	2,079,000-	0	0	0
200001-14002	DESIGNATED TUITION-SUMMER II Revenue						
	Tuition - Designate		1,374,000				
	Account Total	0	1,374,000	1,374,000-	0	0	0
200001-20200	DESIGNATED TUITION-BAD DEBT EXP Expense						
	Operations and Maintenance				325,700		
	Account Total	0	0	325,700	325,700	0	0
200001-20300	DESIG ENROLLMENT INCREASE Expense						
	Operations and Maintenance				233,303		
	Account Total	0	0	233,303	233,303	0	0
200002-11002	TECHNOLOGY FEE - FALL Revenue						
	Fees		1,172,000				
	Account Total	0	1,172,000	1,172,000-	0	0	0
200002-12002	TECHNOLOGY FEE - SPRING Revenue						
	Fees		1,168,000				
	Account Total	0	1,168,000	1,168,000-	0	0	0
200002-13002	TECHNOLOGY FEE - SUMMER I Revenue						
	Fees		243,000				
	Account Total	0	243,000	243,000-	0	0	0
200002-14002	TECHNOLOGY FEE - SUMMER II Revenue						
	Fees		172,000				
	Account Total	0	172,000	172,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200002-20200	TECHNOLOGY FEE-BAD DEBT EXP Expense Operations and Maintenance Account Total	0	0	39,000	39,000	0	0
200004-11002	COURSE REPEAT FEE - FALL Revenue Fees Account Total	0	61,252	61,252-	0	0	0
200004-12002	COURSE REPEAT FEE - SPRING Revenue Fees Account Total	0	62,318	62,318-	0	0	0
200004-13002	COURSE REPEAT FEE - SUMMER I Revenue Fees Account Total	0	13,061	13,061-	0	0	0
200004-14002	COURSE REPEAT FEE - SUMMER II Revenue Fees Account Total	0	8,722	8,722-	0	0	0
200004-20200	COURSE REPEAT FEE-BAD DEBT EXP Expense Operations and Maintenance Account Total	0	0	2,136	2,136	0	0
200004-20300	COURSE REPEAT FEE - UNALLOCATED Expense Operations and Maintenance Account Total	0	0	50,230	50,230	0	0
200005-10000	DSG FUND - INVESTMENT EARNINGS Revenue Investment Income Account Total	0	1,270,000	1,270,000-	0	0	0
200007-11002	DISTANCE EDUCATION FEE - FALL Revenue Fees Account Total	0	1,280,000	1,280,000-	0	0	0
200007-12002	DISTANCE EDUCATION FEE - SPRING Revenue Fees Account Total	0	1,490,000	1,490,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-13002	DISTANCE EDUCATION FEE - SUM I Revenue						
	Fees		650,000				
	Account Total	0	650,000	650,000-	0	0	0
200007-14002	DISTANCE EDUCATION FEE - SUM II Revenue						
	Fees		440,000				
	Account Total	0	440,000	440,000-	0	0	0
200007-20200	DISTANCE ED FEE-BAD DEBT EXP Expense						
	Operations and Maintenance				53,000		
	Account Total	0	0	53,000	53,000	0	0
200007-20300	DISTANCE ED FEE Expense						
	Operations and Maintenance				1,450,000		
	Account Total	0	0	1,450,000	1,450,000	0	0
200007-20301	DISTANCE ED FEE UNALLOCATED Expense						
	Operations and Maintenance				211,460		
	Account Total	0	0	211,460	211,460	0	0
200007-20302	DISTANCE ED OPERATIONS Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGNERS Expense						
	Salaries - Non-Faculty				177,937		
	Benefits				53,381		
	Longevity				3,000		
	Account Total	0	0	234,318	234,318	0	0
200007-20306	DIST ED FEE - BANDWIDTH Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
200007-20308	DIST ED MARKETING 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
200007-20309	DIST ED CONTRACTED SERVICES Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
200007-20310	DIST ED COURSE DESIGN/REDESIGN Expense Salaries - Non-Faculty Benefits Unallocated Non-Fac Salaries Operations and Maintenance Account Total	0	0	136,300	136,300	0	0
200009-11002	PROGRAM DEL FEE - FALL Revenue Fees Account Total	0	130,000	130,000-	0	0	0
200009-12002	PROGRAM DEL FEE - SPG Revenue Fees Account Total	0	135,000	135,000-	0	0	0
200009-13002	PROGRAM DEL FEE - SUM I Revenue Fees Account Total	0	29,000	29,000-	0	0	0
200009-14002	PROGRAM DEL FEE - SUM II Revenue Fees Account Total	0	18,000	18,000-	0	0	0
200009-20200	PROGRAM DELIVERY FEE - BAD DEBT Expense Operations and Maintenance Account Total	0	0	4,400	4,400	0	0
200009-20300	PROG DEL FEE - OFF CAMPUS EXPANSION Expense Operations and Maintenance Account Total	0	0	83,600	83,600	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200100-20300	ALUMNI RELATIONS Expense						
	Salaries - Non-Faculty				151,243		
	Wages				12,809		
	Benefits				41,500		
	GANT				8,000		
	Operations and Maintenance				22,581		
	Longevity				3,080		
	Travel				300		
	Account Total	0	0	239,513	239,513	0	0
200100-20301	PRIDE Expense						
	Operations and Maintenance				96,900		
	Account Total	0	0	96,900	96,900	0	0
200102-20300	ARTISTS IN RESIDENCE Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200104-20300	A&M SYSTEM SUPPORT Expense						
	Operations and Maintenance				558,348		
	Account Total	0	0	558,348	558,348	0	0
200200-20300	BANK SERVICE CHARGES Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
200303-20300	CONSULTANTS AND PROGRAM REVIEW Expense						
	Operations and Maintenance				23,250		
	Account Total	0	0	23,250	23,250	0	0
200305-20300	MARKETING COMMUNICATIONS Expense						
	Salaries - Non-Faculty				134,924		
	Benefits				36,075		
	GANT				8,000		
	Operations and Maintenance				1,141		
	Longevity				780		
	Travel				2,000		
	Account Total	0	0	182,920	182,920	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200306-20300	CREDIT CARD SERVICES Expense Operations and Maintenance Account Total	0	0	200,000	200,000	0	0
200307-20300	COMMUNITY DEVELOPMENT - SYMPHONY Expense Operations and Maintenance Account Total	0	0	8,961	8,961	0	0
200309-20300	CATALOGUES & SCHEDULES Expense Operations and Maintenance Account Total	0	0	27,460	27,460	0	0
200311-20300	COUNSELING-CACREP ACCRED Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
200400-20300	VP ADVANCEMENT Expense Salaries - Non-Faculty Wages Benefits GANT Longevity Account Total	0	0	646,140	646,140	0	0
200400-20310	VPIA PERM NON-FAC SAL SAVINGS Expense Unallocated Non-Fac Salaries Account Total	0	0	73,716	73,716	0	0
200401-20300	ADVANCEMENT_SERVICES Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Equipment (Capitalized) Longevity Travel Account Total	0	0	195,256	195,256	0	0
200402-20300	DALLAS ED CTR-BLDG USAGE Expense Operations and Maintenance Account Total	0	0	170,000	170,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200402-20310	NAVARRO COLLEGE BLDG USAGE Expense Operations and Maintenance Account Total	0	0	60,000	60,000	0	0
200402-20320	UNIV CROSSROADS EDUCATION CTR Expense Operations and Maintenance Account Total	0	0	3,000	3,000	0	0
200402-20330	MARKET ROSS BLDG USAGE Expense Operations and Maintenance Account Total	0	0	117,376	117,376	0	0
200403-20300	DNSTU LION'S ROAR OPEN WEEK ACCT Expense Operations and Maintenance Account Total	0	0	1,882	1,882	0	0
200490-20300	DEAN CSEA Expense Operations and Maintenance Travel Account Total	0	0	13,050	13,050	0	0
200490-20301	RES - DEAN CSEA Expense Operations and Maintenance Account Total	0	0	38,789	38,789	0	0
200495-20300	DEAN GRAD STUDIES & RESEARCH Expense Salaries - Non-Faculty Benefits Operations and Maintenance Longevity Account Total	0	0	112,757	112,757	0	0
200496-20301	GRAD SCHOOL RESEARCH Expense Operations and Maintenance Account Total	0	0	3,559	3,559	0	0
200497-20300	DEAN CHSSA Expense Operations and Maintenance Travel Account Total	0	0	13,049	13,049	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	38,789	38,789	0	0
200497-20302	DEAN CHSSA- STRATEGIC PLAN ACTIVITI Expense Operations and Maintenance Travel Account Total	0	0	2,615	2,615	0	0
200498-20300	DEAN COLL EDUC & HUMAN SERVICES Expense Wages Benefits Operations and Maintenance Account Total	0	0	51,361	51,361	0	0
200498-20302	DEAN COLL ED & HS - INST MEMBERSH Expense Operations and Maintenance Account Total	0	0	7,700	7,700	0	0
200499-20300	DEAN BUS & TECH Expense Benefits Operations and Maintenance Account Total	0	0	17,909	17,909	0	0
200500-20300	ENROLLMENT MANAGEMENT Expense Operations and Maintenance Equipment (Capitalized) Travel Account Total	0	0	46,494	46,494	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 Travel Account Total	0	0	36,181	36,181	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200500-20304	EM-TELECOUNSELING Expense Wages				22,806		
	Benefits				144		
	Operations and Maintenance				4,620		
	Account Total	0	0	27,570	27,570	0	0
200500-20305	EM-EMAS Expense Operations and Maintenance				9,700		
	Account Total	0	0	9,700	9,700	0	0
200505-20300	SCHOLARSHIPS Expense Scholarships				1,809,116		
	Account Total	0	0	1,809,116	1,809,116	0	0
200505-20320	VPSAS SCHOLARSHIP FUNDING Expense Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0
200600-20300	FACULTY DEVELOPMENT Expense Wages				775		
	Benefits				10		
	Operations and Maintenance				12,553		
	Travel				5,000		
	Account Total	0	0	18,338	18,338	0	0
200600-20301	FACULTY DEV - CHSSA Expense Operations and Maintenance				652		
	Travel				500		
	Account Total	0	0	1,152	1,152	0	0
200600-20303	FACULTY DEV - EDUCATION Expense Operations and Maintenance				1,843		
	Account Total	0	0	1,843	1,843	0	0
200600-20304	FACULTY DEV - CSEA Expense Operations and Maintenance				652		
	Travel				500		
	Account Total	0	0	1,152	1,152	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200601-20300	FACULTY RECRUITMENT Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
200602-20300	FACULTY SENATE Expense Benefits Operations and Maintenance Travel Account Total	0	0	4,000	4,000	0	0
200604-20300	FACULTY TRAVEL SCHOLARLY PRES Expense Operations and Maintenance Account Total	0	0	20,800	20,800	0	0
200605-20300	AWARDS REGENTS & MAYO PROFESSORSHIP Expense Wages Benefits Account Total	0	0	7,316	7,316	0	0
200801-20300	HONORS Expense Wages Benefits Operations and Maintenance Travel Account Total	0	0	24,621	24,621	0	0
200802-20300	HEALTH SERVICES Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
200803-20301	HONORS COLLEGE FUNDING FY09 Expense Scholarships Account Total	0	0	2,350,000	2,350,000	0	0
200902-20300	INSTITUTIONAL MEMBERSHIPS Expense Operations and Maintenance Account Total	0	0	29,500	29,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200903-20300	INSURANCE POLICIES Expense Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
200904-20300	INST TECH-ELECTRONICS ENG SHOP Expense Salaries - Non-Faculty				54,141		
	Wages				6,693		
	Benefits				16,307		
	Operations and Maintenance				7,185		
	Longevity				2,400		
	Account Total	0	0	86,726	86,726	0	0
200904-20301	INST TECH-MEDIA SERVICES Expense Salaries - Non-Faculty				61,255		
	Wages				18,722		
	Benefits				19,040		
	Unallocated Non-Fac Salaries				3,983		
	Operations and Maintenance				3,035		
	Longevity				2,140		
	Travel				150		
	Account Total	0	0	108,325	108,325	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				6,070		
	Account Total	0	0	6,070	6,070	0	0
201301-20301	MUSIC - AUXILIARY CORP INSTRUCTION Expense Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
201301-20302	MUSIC - BAND TRIPS Expense Operations and Maintenance				9,955		
	Account Total	0	0	9,955	9,955	0	0
201301-20303	MUSIC - INSTRUMENT REPAIR Expense Operations and Maintenance				2,910		
	Account Total	0	0	2,910	2,910	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201301-20305	MUSIC - STUDENT BAND ACTIVITIES Expense						
	Wages				7,770		
	Benefits				41		
	Operations and Maintenance				9,832		
	Travel				5,600		
	Account Total	0	0	23,243	23,243	0	0
201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS Expense						
	Scholarships				7,000		
	Account Total	0	0	7,000	7,000	0	0
201301-20307	MUSIC - MARCHING BAND Expense						
	Scholarships				30,000		
	Operations and Maintenance				11,349		
	Account Total	0	0	41,349	41,349	0	0
201301-20309	MUSIC-CHORALE Expense						
	Operations and Maintenance				1,919		
	Travel				1,750		
	Account Total	0	0	3,669	3,669	0	0
201302-20300	MARKETING-RECRUITMENT Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
201303-20300	MARKETING SERVICES Expense						
	Operations and Maintenance				280,024		
	Account Total	0	0	280,024	280,024	0	0
201304-20300	STUDENT SUPPORT SERVICES Expense						
	Operations and Maintenance				2,507		
	Travel				2,100		
	Account Total	0	0	4,607	4,607	0	0
201306-20300	METROPLEX-LEASE Expense						
	Operations and Maintenance				311,442		
	Account Total	0	0	311,442	311,442	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201308-20300	MUSIC LICENSE FEES Expense Operations and Maintenance Account Total	0	0	7,617	7,617	0	0
201601-20300	PRESIDENT'S HOME Expense Operations and Maintenance Account Total	0	0	10,200	10,200	0	0
201603-20300	PRESIDENT'S OFFICE Expense Salaries - Non-Faculty Benefits Operations and Maintenance Longevity Account Total	0	0	186,303	186,303	0	0
201603-20310	DEFERRED COMP FY10 Expense Unallocated Non-Fac Salaries Account Total	0	0	20,000	20,000	0	0
201604-20300	PRESIDENTIAL RECOGNITION Expense Operations and Maintenance Account Total	0	0	3,570	3,570	0	0
201606-20301	VPSAS-PROGRAM ENHANCEMENT Expense Operations and Maintenance Account Total	0	0	11,640	11,640	0	0
201607-20300	EXECUTIVE SEARCHES Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
201610-20300	STRATEGIC ENRO PLAN-VPSAS Expense Operations and Maintenance Account Total	0	0	65,409	65,409	0	0
201615-20300	MRC MEMBERSHIPS Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201913-20300	SYNERGY LAB Expense Operations and Maintenance Account Total	0	0	8,730	8,730	0	0
201914-20300	SYSTEM EMP BENEFITS ADVISORY COUN Expense Operations and Maintenance Account Total	0	0	1,198	1,198	0	0
201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN Expense Scholarships Account Total	0	0	125,000	125,000	0	0
202100-20300	MANE EVENT DAY Expense Operations and Maintenance Account Total	0	0	22,630	22,630	0	0
202103-20300	UPWARD BOUND Expense Salaries - Non-Faculty Benefits Account Total	0	0	37,343	37,343	0	0
202104-20300	UTILITIES Expense Utilities Account Total	0	0	2,626,600	2,626,600	0	0
202201-20300	VETERAN'S AFFAIRS Expense Operations and Maintenance Equipment (Capitalized) Travel Account Total	0	0	4,208	4,208	0	0
202290-20300	CHIEF INFORMATION OFFICER Expense Salaries - Non-Faculty Benefits Account Total	0	0	231,000	231,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202290-20301	CIO - OPERATING Expense						
	Wages				2,000		
	Operations and Maintenance				10,000		
	Equipment (Capitalized)				2,000		
	Travel				5,000		
	Account Total	0	0	19,000	19,000	0	0
202290-20302	CMS Expense						
	Operations and Maintenance				7,200		
	Account Total	0	0	7,200	7,200	0	0
202295-20300	PROVOST & ACAD AFFAIRS Expense						
	Wages				9,853		
	Benefits				75		
	Operations and Maintenance				25,497		
	Travel				11,000		
	Account Total	0	0	46,425	46,425	0	0
202296-20300	VP BUSINESS & ADMINISTRATION Expense						
	Wages				7,040		
	Benefits				85		
	Operations and Maintenance				8,616		
	Travel				6,000		
	Account Total	0	0	21,741	21,741	0	0
202296-20301	BUDGETS & REPORTING Expense						
	Wages				10,000		
	Benefits				55		
	Operations and Maintenance				14,754		
	Travel				10,000		
	Account Total	0	0	34,809	34,809	0	0
202296-20302	BUDGET REVIEW & DEVELOPMENT COUNCIL Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
202297-20300	MEDIA RELATIONS & PUBLICATIONS-OPER Expense						
	Operations and Maintenance				11,823		
	Travel				8,000		
	Account Total	0	0	19,823	19,823	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202297-20301	COMMUNITY RELATIONS Expense Operations and Maintenance Account Total	0	0	5,100	5,100	0	0
202301-20300	WORK STUDY-MATCHING STUDENT SERVICE Expense Wages Benefits Account Total	0	0	52,210	52,210	0	0
202302-20300	WORK STUDY-MATCHING/ACADEMIC Expense Wages Benefits Account Total	0	0	96,535	96,535	0	0
202304-20300	STATE WORK STUDY MATCH-ACADEMIC Expense Wages Account Total	0	0	15,621	15,621	0	0
202305-20300	STATE WORK STUDY MATCH-STUDENT SERV Expense Wages Account Total	0	0	8,411	8,411	0	0
202701	E&G SUPP ORP-INSTRUCTION Expense Benefits Account Total	0	0	154,555	154,555	0	0
202702	E&G SUPP ORP-RESEARCH Expense Benefits Account Total	0	0	200	200	0	0
202703	E&G SUPP ORP-PUB SERV Expense Benefits Account Total	0	0	50	50	0	0
202704	E&G SUPP ORP-ACAD SUPP Expense Benefits Account Total	0	0	13,000	13,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202705	E&G SUPP ORP-STUDENT SERVICE Expense						
	Benefits				5,180		
	Account Total	0	0	5,180	5,180	0	0
202706	E&G SUPP ORP-INST SUPP Expense						
	Benefits				9,353		
	Account Total	0	0	9,353	9,353	0	0
202800-20300	RES-BUDGET ADJUSTMENTS-CORR Expense						
	Benefits				20,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	40,000	40,000	0	0
202800-20301	UNALLOCATED BUDGET Expense						
	Unallocated Non-Fac Salaries				741,365		
	Operations and Maintenance				2,107,722		
	Equipment (Capitalized)				600,000		
	Account Total	0	0	3,449,087	3,449,087	0	0
202802-20300	RESERVE BUSINESS & ADMIN Expense						
	Operations and Maintenance				16,900		
	Account Total	0	0	16,900	16,900	0	0
202803-20300	RESERVE - ADVANCEMENT Expense						
	Operations and Maintenance				154,033		
	Account Total	0	0	154,033	154,033	0	0
202804-20300	RES FOR BUDGET ADJ-SA Expense						
	Unallocated Non-Fac Salaries				25,442		
	Operations and Maintenance				14,365		
	Account Total	0	0	39,807	39,807	0	0
202805-20300	PRESIDENT'S CONTINGENCY Expense						
	Operations and Maintenance				55,152		
	Account Total	0	0	55,152	55,152	0	0
202805-20400	PRES PERM EQUITY FUNDS Expense						
	Unallocated Non-Fac Salaries				37,424		
	Account Total	0	0	37,424	37,424	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	70,000	70,000	0	0
202810-20300	ADMINISTRATIVE STRUCTURE Expense Operations and Maintenance Account Total	0	0	92,270	92,270	0	0
210011-20300	ASSESSMENT SERVICES FEES Revenue Fees Expense Wages Benefits Operations and Maintenance Equipment (Capitalized) Travel Account Total	0	80,000	0	80,000	0	0
210012-10000	ENROLLMENT FEE-REVENUE Revenue Fees Account Total	0	204,000	204,000-	0	0	0
210012-20200	FRESHMAN ADMISS - BAD DEBT Expense Operations and Maintenance Account Total	0	0	6,120	6,120	0	0
210012-20300	FRESHMAN ADMISSIONS Expense Salaries - Non-Faculty Benefits Unallocated Non-Fac Salaries Operations and Maintenance Longevity Account Total	0	0	197,880	197,880	0	0
210013-20300	APP FEES-GRAD/DOM & INTL Revenue Fees Expense Salaries - Non-Faculty Benefits Operations and Maintenance Longevity Account Total	0	223,598	0	223,598	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210018-10000	INTERNATIONAL STUDENT ADMIN FEE-REV Revenue						
	Fees		52,500				
	Account Total	0	52,500	52,500-	0	0	0
210018-20300	INTERNATIONAL STUDENT ADMIN FEE Expense						
	Salaries - Non-Faculty				28,546		
	Benefits				9,000		
	Operations and Maintenance				14,954		
	Account Total	0	0	52,500	52,500	0	0
210020-11002	ACADEMIC TUTORING FEE - FALL Revenue						
	Fees		78,000				
	Account Total	0	78,000	78,000-	0	0	0
210020-12002	ACADEMIC TUTORING FEE - SPRING Revenue						
	Fees		78,000				
	Account Total	0	78,000	78,000-	0	0	0
210020-13002	ACADEMIC TUTORING FEE - SUM 1 Revenue						
	Fees		20,000				
	Account Total	0	20,000	20,000-	0	0	0
210020-14002	ACADEMIC TUTORING FEE - SUM II Revenue						
	Fees		19,000				
	Account Total	0	19,000	19,000-	0	0	0
210020-20200	ACADEMIC CENTER TUTORING - BAD DEBT Expense						
	Operations and Maintenance				5,850		
	Account Total	0	0	5,850	5,850	0	0
210020-20300	ACADEMIC SUCCESS CENTER TUTORING Expense						
	Wages				166,700		
	Benefits				10,800		
	Operations and Maintenance				11,650		
	Account Total	0	0	189,150	189,150	0	0
210025-11002	ADVISING FEE FALL REV Revenue						
	Fees		274,700				
	Account Total	0	274,700	274,700-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210025-12002	ADVISING FEE SPRING REV Revenue						
	Fees		275,100				
	Account Total	0	275,100	275,100-	0	0	0
210025-13002	ADVISING FEE SUM I REV Revenue						
	Fees		45,150				
	Account Total	0	45,150	45,150-	0	0	0
210025-14002	ADVISING FEE SUM II REV Revenue						
	Fees		45,150				
	Account Total	0	45,150	45,150-	0	0	0
210025-20200	ADVISING FEE - BAD DEBT Expense						
	Operations and Maintenance				9,100		
	Account Total	0	0	9,100	9,100	0	0
210025-20300	ADVISING FEE EXPENSE Expense						
	Operations and Maintenance				65,280		
	Account Total	0	0	65,280	65,280	0	0
210025-20301	VPSAS - ADVISING Expense						
	Salaries - Non-Faculty				53,867		
	Benefits				20,570		
	Unallocated Non-Fac Salaries				263		
	Longevity				300		
	Account Total	0	0	75,000	75,000	0	0
210025-20302	CHSSA ADVISING Expense						
	Salaries - Non-Faculty				34,042		
	Benefits				15,500		
	Unallocated Non-Fac Salaries				14,258		
	Longevity				1,200		
	Account Total	0	0	65,000	65,000	0	0
210025-20303	COEHS - ADVISING Expense						
	Salaries - Non-Faculty				24,581		
	Benefits				19,000		
	Unallocated Non-Fac Salaries				36,419		
	Account Total	0	0	80,000	80,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210025-20304	CBT - ADVISING Expense						
	Salaries - Non-Faculty				48,000		
	Benefits				12,000		
	Unallocated Non-Fac Salaries				20,000		
	Account Total	0	0	80,000	80,000	0	0
210025-20305	GRAD - ADVISING Expense						
	Benefits				9,000		
	Unallocated Non-Fac Salaries				21,000		
	Account Total	0	0	30,000	30,000	0	0
210025-20306	UCOLL - ADVISING Expense						
	Salaries - Non-Faculty				71,710		
	Benefits				37,700		
	Unallocated Non-Fac Salaries				59,710		
	Operations and Maintenance				1,600		
	Account Total	0	0	170,720	170,720	0	0
210025-20307	CSEA - ADVISING Expense						
	Salaries - Non-Faculty				34,042		
	Benefits				14,500		
	Unallocated Non-Fac Salaries				16,458		
	Account Total	0	0	65,000	65,000	0	0
210029-20300	CBT GRAD SCHOOL ENHANCE FEE OPERATE Revenue						
	Fees		640,000				
	Expense						
	Salaries - Faculty				380,000		
	Unallocated Fac Salaries				68,000		
	Benefits				192,000		
	Account Total	0	640,000	0	640,000	0	0
210032-20300	COMPUTING TELECOM & INFO SRVS Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				316,889		
	Wages				31,806		
	Benefits				84,627		
	Operations and Maintenance				132,496		
	Longevity				11,760		
	Account Total	0	120,000	457,578	577,578	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210032-20304	CTIS-PC MAINTENANCE Expense						
	Wages				5,680		
	Benefits				40		
	Operations and Maintenance				3,733		
	Account Total	0	0	9,453	9,453	0	0
210032-20308	CTIS - 1X SOFTWARE MAINT Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
210032-20700	COMP TEL & INFO-CONTRACTED SVCS Expense						
	Operations and Maintenance				433,506		
	Account Total	0	0	433,506	433,506	0	0
210045-20210	CPD - UIL Revenue						
	Sales and Services		85,000				
	Expense						
	Wages				20,000		
	Benefits				3,000		
	Operations and Maintenance				55,000		
	Equipment (Capitalized)				5,000		
	Travel				2,000		
	Account Total	0	85,000	0	85,000	0	0
210050-20208	CPD-LICENSING Revenue						
	Sales and Services		215,000				
	Expense						
	Salaries - Non-Faculty				100,686		
	Wages				20,654		
	Benefits				25,973		
	Operations and Maintenance				8,416		
	Longevity				3,547		
	Travel				3,000		
	Account Total	0	215,000	52,724-	162,276	0	0
210050-20904	CPD-SPECIAL PROGRAMS Revenue						
	Sales and Services		60,978				
	Expense						
	Wages				27,576		
	Benefits				276		
	Travel				4,724		
	Account Total	0	60,978	28,402-	32,576	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210050-20949	CPD-ADMINISTRATIVE OVERHEAD Expense						
	Salaries - Non-Faculty				36,706		
	Wages				5,680		
	Benefits				11,140		
	Operations and Maintenance				8,283		
	Equipment (Capitalized)				8,000		
	Longevity				674		
	Travel				4,000		
	Account Total	0	0	74,483	74,483	0	0
210050-20950	CPD-RES-SALARY CHANGES Expense						
	Operations and Maintenance				6,643		
	Account Total	0	0	6,643	6,643	0	0
210060-20300	FINANCIAL AID & SCHOLARSHIPS Expense						
	Operations and Maintenance				7,000		
	Equipment (Capitalized)				10,000		
	Travel				3,000		
	Account Total	0	0	20,000	20,000	0	0
210060-20301	FINANCIAL AID - ADMIN COST Revenue						
	Contracts and Grant		40,000				
	Expense						
	Wages				8,765		
	Benefits				51		
	Operations and Maintenance				31,184		
	Account Total	0	40,000	0	40,000	0	0
210070-20300	GRADUATION COSTS Revenue						
	Fees		90,065				
	Expense						
	Salaries - Non-Faculty				20,124		
	Benefits				7,436		
	Operations and Maintenance				62,093		
	Longevity				412		
	Account Total	0	90,065	0	90,065	0	0
210090-11002	INTERNATIONAL ED FEES-FALL Revenue						
	Fees		8,900				
	Account Total	0	8,900	8,900-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210090-12002	INTERNATIONAL ED FEES-SPRING Revenue						
	Fees		8,600				
	Account Total	0	8,600	8,600-	0	0	0
210090-13002	INTERNATIONAL FEES-SUMMER I Revenue						
	Fees		4,500				
	Account Total	0	4,500	4,500-	0	0	0
210090-14002	INTERNATIONAL ED FEES-SUM II Revenue						
	Fees		3,000				
	Account Total	0	3,000	3,000-	0	0	0
210090-20300	INTERNATIONAL EDUC SCHSHP Expense						
	Scholarships				25,000		
	Account Total	0	0	25,000	25,000	0	0
210092-20302	INST TECH - MICROSOFT AGREEMENT Expense						
	Operations and Maintenance				55,000		
	Account Total	0	0	55,000	55,000	0	0
210121-10000	LIBRARY FINES Revenue						
	Sales and Services		9,000				
	Account Total	0	9,000	9,000-	0	0	0
210121-11002	LIBRARY FEES - FALL Revenue						
	Fees		525,000				
	Account Total	0	525,000	525,000-	0	0	0
210121-12002	LIBRARY FEES - SPRING Revenue						
	Fees		525,000				
	Account Total	0	525,000	525,000-	0	0	0
210121-13002	LIBRARY FEES - SUM I Revenue						
	Fees		100,000				
	Account Total	0	100,000	100,000-	0	0	0
210121-14002	LIBRARY FEES - SUM II Revenue						
	Fees		70,000				
	Account Total	0	70,000	70,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210121-20300	LIBRARY ACCESS FEE Expense						
	Salaries - Non-Faculty				22,071		
	Benefits				7,810		
	GANT				13,200		
	Operations and Maintenance				718,053		
	Equipment (Capitalized)				20,000		
	Travel				5,000		
	Account Total	0	0	786,134	786,134	0	0
210121-20500	RES-LIBRARY FEES Expense						
	Operations and Maintenance				216,854		
	Equipment (Capitalized)				226,012		
	Account Total	0	0	442,866	442,866	0	0
210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITORS Expense						
	Wages				32,646		
	Benefits				7,350		
	Account Total	0	0	39,996	39,996	0	0
210125-20300	LION'S CAMP Expense						
	Operations and Maintenance				29,100		
	Account Total	0	0	29,100	29,100	0	0
210160-20300	INTEGRATED-EDUCATIONAL CLINIC Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				8,136		
	Travel				400		
	Account Total	0	10,000	1,464-	8,536	0	0
210188-20300	SUMMER CONFERENCE & CAMPS Expense						
	Salaries - Non-Faculty				40,869		
	Benefits				13,546		
	Longevity				380		
	Account Total	0	0	54,795	54,795	0	0
210190-11002	STUDENT FEE COLLECTIONS Revenue						
	Fees		300,000				
	Account Total	0	300,000	300,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210190-20300	STUDENT FEE COLLECTIONS Expense						
	Salaries - Non-Faculty				135,077		
	Wages				31,621		
	Benefits				42,973		
	Unallocated Non-Fac Salaries				29,357		
	Operations and Maintenance				56,578		
	Longevity				4,394		
	Account Total	0	0	300,000	300,000	0	0
210191-20302	SPECIAL EVENTS-COLL EDUCATION Expense						
	Operations and Maintenance				1,261		
	Account Total	0	0	1,261	1,261	0	0
210191-20303	SPECIAL EVENTS - CSEA Expense						
	Operations and Maintenance				1,365		
	Travel				1,250		
	Account Total	0	0	2,615	2,615	0	0
210192-20300	SPECIAL EVENTS-ACADEMIC AFFAIRS Expense						
	Operations and Maintenance				10,370		
	Account Total	0	0	10,370	10,370	0	0
210193-20300	SPECIAL EVENT VPSAS Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
210195-20300	SPECIAL EVENTS-STUDENT AFFAIRS Expense						
	Operations and Maintenance				875		
	Account Total	0	0	875	875	0	0
210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN Expense						
	Operations and Maintenance				35,700		
	Account Total	0	0	35,700	35,700	0	0
210197-20300	SPECIAL EVENTS VP BUSINESS & ADMIN Expense						
	Operations and Maintenance				4,850		
	Account Total	0	0	4,850	4,850	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210200-10001	SERVICE FEES Revenue Sales and Services Account Total	0	20,000 20,000	20,000-	0	0	0
210200-11002	TRANSCRIPT FEE - FALL Revenue Fees Account Total	0	73,000 73,000	73,000-	0	0	0
210200-12002	TRANSCRIPT FEE - SPRING Revenue Fees Account Total	0	70,475 70,475	70,475-	0	0	0
210200-13002	TRANSCRIPT FEE - SUM I Revenue Fees Account Total	0	37,000 37,000	37,000-	0	0	0
210200-14002	TRANSCRIPT FEE - SUM II Revenue Fees Account Total	0	24,800 24,800	24,800-	0	0	0
210200-20200	TRANSCRIPT FEE - BAD DEBT Expense Operations and Maintenance Account Total	0	0	3,375	3,375	0	0
210200-20300	TRANSCRIPTS & SERVICES Expense Salaries - Non-Faculty Benefits Operations and Maintenance Longevity Account Total	0	0	221,900	221,900	0	0
210300-20300	TEXAS B-ON-TIME SET ASIDE Expense Operations and Maintenance Account Total	0	0	433,000	433,000	0	0
210449-20300	DESIGNATED-REMISSIONS & EXEMPTIONS Revenue Waivers and Exempti Expense Scholarships Account Total	0	880,000 880,000	0	880,000 880,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210994-20301	PRES - RESERVE FOR PERMANENT ADJUST Expense Operations and Maintenance Account Total	0	0	1,628,395	1,628,395	0	0
210997-20320	PLANNED MAINTENANCE Expense Operations and Maintenance Account Total	0	0	1,000,000	1,000,000	0	0
219990-20300	DESIG TUITION DISCOUNTS Revenue Discounts and Allow Discounts and Allow Account Total	0	1,168,430- 3,240,740- 4,409,170-	4,409,170	0	0	0
220000-20300	DESIGNATED - OTHERS Revenue Fees Sales and Services Account Total	0	2,340,000 660,000 3,000,000	3,000,000-	0	0	0
220010-20300	DES OTHER-INSTRUCTIONAL Expense Salaries - Faculty Benefits Operations and Maintenance Account Total	0	0	705,927	210,000 30,900 465,027 705,927	0	0
220015-20300	DEST OTHER-RESEARCH Expense Operations and Maintenance Account Total	0	0	11,299	11,299	0	0
220020-20300	DEST OTHER-PUBLIC SERVICE Expense Operations and Maintenance Account Total	0	0	150,640	150,640	0	0
220025-20300	DEST OTHER-ACADEMIC SUPPORT Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	1,813,905	62,200 9,100 1,742,605 1,813,905	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
220370-20300	CPD - EXT - COE Revenue Sales and Services Expense Salaries - Non-Faculty Wages Benefits Unallocated Non-Fac Salaries Operations and Maintenance Longevity Account Total	0	64,800	0	64,800	0	0
220401-20300	DESIGNATED TUITION SET ASIDE - UG Expense Scholarships Account Total	0	0	0	1,300,000	1,300,000-	1,300,000-
220402-20300	DESIGNATED TUITION SET ASIDE - G Expense Scholarships Account Total	0	0	0	300,000	300,000-	300,000-
222001	TPEG - RESIDENTS Expense Scholarships Account Total	0	0	1,397,300	1,397,300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222002	TPEG - NON RESIDENTS Expense Scholarships Account Total	0	0	172,900	172,900	0	0
230000-20300	COURSE FEES_(BUDGET USE ONLY) Revenue Fees Expense Operations and Maintenance Account Total	0	1,000,000	0	1,000,000	0	0
240000-20300	FACILITIES MANAGEMENT Expense Operations and Maintenance Travel Account Total	0	0	44,801	44,801	0	0
240000-20305	FACILITIES - E&G DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
240053-20300	VPBA TRAVEL FUND Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
240100-20300	BUILDING MAINT Expense Operations and Maintenance Account Total	0	0	194,997	194,997	0	0
240100-20301	BUILDING MAINT - MINOR O&M PROJECTS Expense Operations and Maintenance Account Total	0	0	35,000	35,000	0	0
240100-20700	BLDG MAINT CONTRACT SERV Expense Operations and Maintenance Account Total	0	0	48,000	48,000	0	0
240200-20300	CUSTODIAL SERVICES Expense Operations and Maintenance Account Total	0	0	53,000	53,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240200-20310	CUSTODIAL - ALUMNI Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
240300-20300	GROUNDS MAINT Expense						
	Operations and Maintenance				48,321		
	Account Total	0	0	48,321	48,321	0	0
240500-20300	UTILITIES Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
242062-20300	FINANCIAL SERVICES Expense						
	Wages				21,821		
	Benefits				115		
	Operations and Maintenance				51,009		
	Travel				6,250		
	Account Total	0	0	79,195	79,195	0	0
242062-20303	FIN SERVICES - CONCUR ANUAL MAINT Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
242080-20300	HUMAN RES MNGT Expense						
	Wages				5,000		
	Benefits				38		
	Operations and Maintenance				15,297		
	Travel				6,500		
	Account Total	0	0	26,835	26,835	0	0
242080-20302	HR INSURANCE OPERATING Expense						
	Wages				3,520		
	Benefits				20		
	Operations and Maintenance				5,500		
	Travel				1,000		
	Account Total	0	0	10,040	10,040	0	0
242080-20306	HR - BACKGROUND CHECKS 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
242080-20311	HR - PEOPLE ADMIN SOFTWARE Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
242080-20312	HR - WELLNESS Expense Operations and Maintenance Account Total	0	0	11,000	11,000	0	0
242085-20300	PAYROLL Expense Operations and Maintenance Travel Account Total	0	0	8,500	8,500	0	0
242120-20300	MAIL SERVICE Expense Wages Benefits Operations and Maintenance Account Total	0	0	49,741	49,741	0	0
242160-20300	PURCHASING Expense Operations and Maintenance Travel Account Total	0	0	12,930	12,930	0	0
242160-20301	PURCHASING - HUB Expense Operations and Maintenance Travel Account Total	0	0	4,070	4,070	0	0
242165-20300	CONTRACT ADMINISTRATION Expense Operations and Maintenance Account Total	0	0	3,930	3,930	0	0
242175-20300	EMERGING FINANCIAL SERVICES Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
242180-20300	TRAINING & DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	3,405	3,405	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242180-20301	EMPLOYEE RECOGNITION PROGRAM Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0
242190-20300	SAFETY OFFICE Expense Operations and Maintenance Equipment (Capitalized) Travel Account Total	0	0	80,591	80,591	0	0
242210-20300	UNIVERSITY POLICE Expense Operations and Maintenance Travel Account Total	0	0	40,762	40,762	0	0
242210-20301	UPD - IRIS/PAWS/LYNX Expense Operations and Maintenance Account Total	0	0	23,750	23,750	0	0
242210-20303	UPD - CAMERA SURVEILLANCE Expense Operations and Maintenance Account Total	0	0	20,700	20,700	0	0
242210-20305	UPD - UNIFORM CLEANING Expense Wages Account Total	0	0	8,016	8,016	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 GRAD STUDIES & RES Expense Wages Benefits Operations and Maintenance Equipment (Capitalized) Travel Account Total	0	0	25,427	25,427	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250010-20300	ART Expense Wages				16,839		
	Benefits				88		
	Operations and Maintenance				22,733		
	Travel				2,800		
	Account Total	0	0	42,460	42,460	0	0
250010-20301	ART EQUIPMENT REPAIR Expense						
	Operations and Maintenance				5,418		
	Account Total	0	0	5,418	5,418	0	0
250010-20302	ART COMMUNICATIONS - OP Expense						
	Operations and Maintenance				3,239		
	Travel				350		
	Account Total	0	0	3,589	3,589	0	0
250075-20300	EQUAL EMPLOY OPP & DIVERSITY Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
250080-20300	HISTORY Expense						
	Operations and Maintenance				9,242		
	Travel				2,000		
	Account Total	0	0	11,242	11,242	0	0
250120-20300	LIT & LANG Expense						
	Wages				12,533		
	Benefits				66		
	Operations and Maintenance				21,264		
	Travel				7,650		
	Account Total	0	0	41,513	41,513	0	0
250120-20301	LIT & LANG - POSTSCRIPTS Expense						
	Operations and Maintenance				2,419		
	Account Total	0	0	2,419	2,419	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250130-20300	MUSIC Expense Wages Benefits Operations and Maintenance Travel Account Total	0	0	24,712	24,712	0	0
250130-20700	MUSIC CONTRACTED SERVICES Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0
250131-20300	MEDIA, COMM & THEATRE Expense Wages Benefits Operations and Maintenance Equipment (Capitalized) Travel Account Total	0	0	50,561	50,561	0	0
250131-20301	MEDIA, COMM & THEATRE RADIO/TV Expense Operations and Maintenance Account Total	0	0	2,419	2,419	0	0
250160-20300	POLITICAL SCIENCE Expense Operations and Maintenance Travel Account Total	0	0	9,034	9,034	0	0
250190-20300	SOC & CRIMINAL JUSTICE Expense Operations and Maintenance Travel Account Total	0	0	13,795	13,795	0	0
250510-20300	AG SCI Expense Operations and Maintenance Travel Account Total	0	0	15,435	15,435	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250520-20300	BIO & EARTH SCI Expense						
	Wages				18,270		
	Benefits				96		
	Operations and Maintenance				30,807		
	Travel				2,610		
	Account Total	0	0	51,783	51,783	0	0
250520-20301	BIO & EARTH SCI LAB Expense						
	Operations and Maintenance				12,285		
	Account Total	0	0	12,285	12,285	0	0
250530-20300	CHEMISTRY Expense						
	Wages				11,821		
	Benefits				62		
	Operations and Maintenance				12,720		
	Travel				2,610		
	Account Total	0	0	27,213	27,213	0	0
250530-20301	CHEMISTRY LAB SUPPLIES Expense						
	Operations and Maintenance				7,245		
	Account Total	0	0	7,245	7,245	0	0
250531-20300	COMP SCI & INFO SYSTEMS Expense						
	Wages				2,361		
	Benefits				12		
	Operations and Maintenance				17,016		
	Travel				4,200		
	Account Total	0	0	23,589	23,589	0	0
250630-20300	MATHEMATICS Expense						
	Wages				4,493		
	Benefits				27		
	Operations and Maintenance				10,757		
	Travel				4,247		
	Account Total	0	0	19,524	19,524	0	0
250660-20300	PHYSICS Expense						
	Wages				11,669		
	Benefits				66		
	Operations and Maintenance				9,393		
	Travel				3,000		
	Account Total	0	0	24,128	24,128	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250660-20301	PHYSICS - EQUIP MAINT Expense Equipment (Capitalized) Account Total	0	0	14,065	14,065	0	0
250660-20302	PHYSICS LAB SUPPLIES Expense Wages Benefits Operations and Maintenance Account Total	0	0	9,046	9,046	0	0
250660-20304	PHYSICS STOCKROOM MGR Expense Wages Benefits Account Total	0	0	3,970	3,970	0	0
250770-20300	INT SCIENCE LAB SUPPLIES Expense Wages Benefits Operations and Maintenance Account Total	0	0	13,652	13,652	0	0
251003-20300	PLANETARIUM Expense Operations and Maintenance Account Total	0	0	70,000	70,000	0	0
251030-20300	COUNSELING Expense Wages Benefits Operations and Maintenance Account Total	0	0	34,902	34,902	0	0
251051-20300	CURRICULUM AND INSTRUCTION Expense Operations and Maintenance Account Total	0	0	49,386	49,386	0	0
251051-20301	EDCI SUPERVISORY TRAVEL Expense Travel Account Total	0	0	16,613	16,613	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251055-20300	EDUCATIONAL LEADERSHIP Expense						
	Wages				10,484		
	Benefits				55		
	Operations and Maintenance				27,642		
	Travel				14,494		
	Account Total	0	0	52,675	52,675	0	0
251055-20301	EDAD RURAL EDUCATION CENT Expense						
	Operations and Maintenance				485		
	Account Total	0	0	485	485	0	0
251055-20302	EDAD SUPERVISORY TRAVEL Expense						
	Travel				4,074		
	Account Total	0	0	4,074	4,074	0	0
251080-20300	HEALTH & HUMAN PERFORMANCE Expense						
	Wages				9,870		
	Benefits				52		
	Operations and Maintenance				29,062		
	Account Total	0	0	38,984	38,984	0	0
251081-20300	ATHLETIC TRAINING ED PROGRAM Expense						
	Operations and Maintenance				5,820		
	Account Total	0	0	5,820	5,820	0	0
251160-20300	PSYCHOLOGY & SPEC ED Expense						
	Wages				11,403		
	Benefits				60		
	Operations and Maintenance				21,036		
	Travel				7,200		
	Account Total	0	0	39,699	39,699	0	0
251160-20301	PSYCH & SPEC ED TRVL Expense						
	Travel				3,000		
	Account Total	0	0	3,000	3,000	0	0
251190-20301	COMM COLLEGE ED CENTER Expense						
	Operations and Maintenance				8,633		
	Account Total	0	0	8,633	8,633	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251191-20300	SOCIAL WORK Expense						
	Wages				759		
	Benefits				10		
	Operations and Maintenance				12,947		
	Equipment (Capitalized)				482		
	Travel				3,804		
	Account Total	0	0	18,002	18,002	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	PROV - NURSING PROGRAM Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
251300-20301	NURSING - MEDICAL RELATED EXPENSES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
251599-20300	ASSESSMENT SERVICES Expense						
	Operations and Maintenance				4,437		
	Travel				725		
	Account Total	0	0	5,162	5,162	0	0
251603-20300	FACULTY DEV-COMP-TRAVEL Expense						
	Operations and Maintenance				885		
	Travel				4,278		
	Account Total	0	0	5,163	5,163	0	0
252000-20300	LIBRARY Expense						
	Operations and Maintenance				12,513		
	Account Total	0	0	12,513	12,513	0	0
252010-20300	ACCOUNTING, ECONOMICS AND FINANCE Expense						
	Benefits				15		
	Operations and Maintenance				3,587		
	Account Total	0	0	3,602	3,602	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
252050-20300	ECONOMICS & FINANCE Expense Operations and Maintenance Account Total	0	0	4,413	4,413	0	0
252070-20300	BUS ADMIN & MIS Expense Benefits Operations and Maintenance Account Total	0	0	9,944	9,944	0	0
252090-20300	INDUSTRIAL ENG TECH Expense Wages Benefits Operations and Maintenance Travel Account Total	0	0	31,491	31,491	0	0
252090-20302	NAIT ACCREDITED Expense Operations and Maintenance Account Total	0	0	1,940	1,940	0	0
252090-20303	IET LAB SUPPLIES Expense Operations and Maintenance Account Total	0	0	1,552	1,552	0	0
252093-20300	CONSTRUCTION ENGINEERING Expense Operations and Maintenance Account Total	0	0	22,000	22,000	0	0
252130-20300	MARKETING & MANAGEMENT Expense Benefits Operations and Maintenance Account Total	0	0	9,036	9,036	0	0
252150-20300	APPLIED SCIENCES - BAAS Expense Benefits Operations and Maintenance Account Total	0	0	3,835	3,835	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
254230-20300	WEB MANAGER Expense Operations and Maintenance Travel Account Total	0	0	3,075	3,075	0	0
256000-20300	VP STUDENT ACCESS & SUCCESS Expense Operations and Maintenance Account Total	0	0	46,700	46,700	0	0
256002-20300	DEAN OF STUDENTS Expense Wages Benefits Operations and Maintenance Travel Account Total	0	0	24,867	24,867	0	0
256030-20300	CAREER DEVELOPMENT Expense Operations and Maintenance Travel Account Total	0	0	9,365	9,365	0	0
256040-20300	SDRS OPERATING Expense Operations and Maintenance Account Total	0	0	15,160	15,160	0	0
256040-20301	DISABILITY RES - ADA ACCOMODATIONS Expense Wages Benefits Account Total	0	0	16,982	16,982	0	0
256052-20300	ADM-TX COMM APP Expense Operations and Maintenance Account Total	0	0	4,219	4,219	0	0
256060-20300	ADMISSIONS Expense Wages Benefits Operations and Maintenance Travel Account Total	0	0	131,735	131,735	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
256194-20300	STUDENT ACTIVITIES & LEADERSHIP Expense						
	Wages				11,826		
	Benefits				89		
	Operations and Maintenance				10,942		
	Equipment (Capitalized)				10,197		
	Travel				1,500		
	Account Total	0	0	34,554	34,554	0	0
257080-20300	HONORS COLLEGE - OPER Expense						
	Wages				6,101		
	Benefits				25		
	Account Total	0	0	6,126	6,126	0	0
257130-20300	METROPLEX Expense						
	Wages				47,747		
	Benefits				190		
	Operations and Maintenance				56,087		
	Account Total	0	0	104,024	104,024	0	0
257130-20301	METROPLEX TELECOMMUNICATIONS 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
257135-20300	UNIVERSITY COLLEGE Expense Operations and Maintenance Account Total	0	0	52,510	52,510	0	0
257140-20300	NAVARRO-EXCELLENCE Expense Wages Benefits Operations and Maintenance Travel Account Total	0	0	28,028	28,028	0	0
257150-20300	OTHER OFF CAMPUS SITES Expense Operations and Maintenance Account Total	0	0	6,014	6,014	0	0
257151-20300	RES-OFF CAMPUS TRAVEL Expense Operations and Maintenance Account Total	0	0	68,158	68,158	0	0
257190-20300	RETENTION INITIATIVES Expense Wages Benefits Operations and Maintenance Travel Account Total	0	0	26,289	26,289	0	0
257590-20300	INTERNATIONAL STUDIES Expense Operations and Maintenance Travel Account Total	0	0	7,000	7,000	0	0
257680-20300	RADIATION SAFETY OFFICER Expense Operations and Maintenance Account Total	0	0	4,171	4,171	0	0
257700-20300	MIDLOTHIAN CAMPUS Expense Operations and Maintenance Account Total	0	0	39,270	39,270	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
260000-20300	PRESIDENT'S OFFICE Expense Operations and Maintenance Travel Account Total	0	0	43,637	35,637 8,000 43,637	0	0
261010-20300	KETR STAFF & OPERATING Expense Operations and Maintenance Equipment (Capitalized) Travel Account Total	0	0	7,308	3,508 2,000 1,800 7,308	0	0
261010-20301	KETR-NATIONAL PUBLIC RADIO Expense Operations and Maintenance Account Total	0	0	5,100	5,100 5,100	0	0
261090-20300	INSTITUTIONAL RESEARCH Expense Operations and Maintenance Travel Account Total	0	0	12,875	8,242 4,633 12,875	0	0
261190-20300	PLANNING & INSTITUTIONAL RESEARCH Expense Operations and Maintenance Travel Account Total	0	0	13,872	11,272 2,600 13,872	0	0
261650-20300	SAM RAYBURN SERIES ON RURAL LIFE Expense Operations and Maintenance Account Total	0	0	11,031	11,031 11,031	0	0
264140-20300	MEDIA RELATIONS Expense Operations and Maintenance Account Total	0	0	570	570 570	0	0
285400-20300	MAJOR MAINTENANCE Expense Operations and Maintenance Account Total	0	0	50,000	50,000 50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
297001	DESIGNATED DEBT SERVICE Expense						
	Wages				900,000		
	Operations and Maintenance				339,161		
	Account Total	0	0	1,239,161	1,239,161	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds							
	Revenue						
	Tuition - Designate		23,024,000				
	Fees		14,287,891				
	Discounts and Allow		1,168,430-				
	Waivers and Exempti		880,000				
	Discounts and Allow		3,240,740-				
	Contracts and Grant		40,000				
	Sales and Services		1,244,778				
	Investment Income		1,270,000				
	Expense						
	Salaries - Faculty				590,000		
	Salaries - Non-Faculty				3,075,298		
	Wages				2,033,819		
	Unallocated Fac Salaries				68,000		
	Benefits				1,331,862		
	Unallocated Non-Fac Salaries				1,130,557		
	Utilities				2,626,600		
	GANT				37,200		
	Scholarships				8,672,416		
	Operations and Maintenance				19,460,238		
	Equipment (Capitalized)				925,119		
	Longevity				49,193		
	Travel				384,173		
	Grand Total	0	36,337,499	2,446,976	40,384,475	1,600,000-	1,600,000-



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270300-20300	COPY MACHINES						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
271601-20300	BULK MAIL CENTER						
	Revenue						
	Sales and Services		9,000				
	Expense						
	Wages				4,234		
	Benefits				70		
	Operations and Maintenance				4,696		
	Account Total	0	9,000	0	9,000	0	0
271602-20300	DUPLICATING SERVICES						
	Revenue						
	Sales and Services		84,500				
	Expense						
	Salaries - Non-Faculty				33,284		
	Wages				5,528		
	Benefits				11,400		
	Operations and Maintenance				31,228		
	Longevity				3,060		
	Account Total	0	84,500	0	84,500	0	0
272000-20300	TRANSPORTATION						
	Revenue						
	Sales and Services		363,967				
	Expense						
	Salaries - Non-Faculty				22,360		
	Benefits				8,778		
	Operations and Maintenance				332,609		
	Longevity				220		
	Account Total	0	363,967	0	363,967	0	0
272001-20300	TELEPHONE OPERATIONS						
	Revenue						
	Sales and Services		375,000				
	Expense						
	Salaries - Non-Faculty				75,637		
	Benefits				23,172		
	Operations and Maintenance				273,471		
	Longevity				2,720		
	Account Total	0	375,000	0	375,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
272050	ACAP Revenue Sales and Services		50,000				
	Expense Benefits				50,000		
	Account Total	0	50,000	0	50,000	0	0
272100	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		947,467				
	Expense						
	Salaries - Non-Faculty				131,281		
	Wages				9,762		
	Benefits				128,420		
	Operations and Maintenance				672,004		
	Longevity				6,000		
	Grand Total	0	947,467	0	947,467	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20100	ATHLETICS - ADMINISTRATION Expense						
	Wages				6,361		
	Operations and Maintenance Equipment (Capitalized)				54,240		
	Travel				27,600		
	Travel				12,600		
	Account Total	0	0	100,801	100,801	0	0
300001-20101	ATHLETICS-BASKETBALL-MEN Expense						
	Salaries - Non-Faculty				81,120		
	Benefits				21,267		
	Longevity				480		
	Account Total	0	0	102,867	102,867	0	0
300001-20102	ATHLETICS-BASKETBALL-WOMEN Expense						
	Salaries - Non-Faculty				68,700		
	Benefits				17,490		
	Longevity				240		
	Account Total	0	0	86,430	86,430	0	0
300001-20103	ATHLETICS-FOOTBALL Expense						
	Salaries - Non-Faculty				294,282		
	Benefits				75,100		
	Operations and Maintenance				63,433		
	Longevity				840		
	Account Total	0	0	433,655	433,655	0	0
300001-20104	ATHLETICS-MEN'S GOLF Expense						
	Salaries - Non-Faculty				9,616		
	Benefits				254		
	Account Total	0	0	9,870	9,870	0	0
300001-20105	ATHLETICS-SOCCER Expense						
	Salaries - Non-Faculty				29,058		
	Benefits				8,542		
	Account Total	0	0	37,600	37,600	0	0
300001-20107	ATHLETICS-TRACK & CROSS COUNTRY Expense						
	Salaries - Non-Faculty				32,103		
	Benefits				8,768		
	Account Total	0	0	40,871	40,871	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20108	ATHLETICS-WOMEN'S VOLLEYBALL Expense						
	Salaries - Non-Faculty				27,500		
	Benefits				7,988		
	Account Total	0	0	35,488	35,488	0	0
300001-20109	ATHLETICS-WOMEN'S GOLF Expense						
	Salaries - Non-Faculty				10,888		
	Benefits				833		
	Account Total	0	0	11,721	11,721	0	0
300001-20110	ATHLETICS-MAINTENANCE Expense						
	Wages				6,816		
	Operations and Maintenance Equipment (Capitalized)				10,855 9,834		
	Account Total	0	0	27,505	27,505	0	0
300001-20300	ATHLETICS Expense						
	Salaries - Non-Faculty				295,877		
	Benefits				70,335		
	Operations and Maintenance Longevity				118,909 2,223		
	Account Total	0	0	487,344	487,344	0	0
300001-20307	ATHLETICS - UTILITIES Expense						
	Utilities				73,000		
	Account Total	0	0	73,000	73,000	0	0
300001-20308	ATHLETICS - MARKETING Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0
300001-20309	ATHLETICS - ACADEMICS Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
300001-20310	ATHLETICS - COMPLIANCE Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20330	ATH-PROGRAMS & CONCESSIONS Revenue						
	Sales and Services		150,000				
	Account Total	0	150,000	150,000-	0	0	0
300001-20331	ATHLETICS INSURANCE Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
300001-20332	ATHLETICS TRAINING Expense						
	Salaries - Non-Faculty				84,000		
	Benefits				24,820		
	Longevity				480		
	Account Total	0	0	109,300	109,300	0	0
300001-20350	ATHLETICS-UNALLOCATED OPERATING Expense						
	Benefits				1,451		
	Unallocated Non-Fac Salaries				14,782		
	Scholarships				50,000		
	Account Total	50,000	0	16,233	66,233	50,000-	0
300001-20360	ATH - FACILITIES CHARGEBACKS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
300001-20365	ATHLETICS - ASSESSMENTS Expense						
	Operations and Maintenance				44,000		
	Account Total	0	0	44,000	44,000	0	0
300001-20700	ATHLETICS - DEBT SERVICE Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
300002-20300	ATHLETICS-SPORTS INFORMATION Expense						
	Salaries - Non-Faculty				47,500		
	Wages				7,185		
	Benefits				14,626		
	Operations and Maintenance				4,496		
	Equipment (Capitalized)				1,000		
	Travel				2,600		
	Account Total	0	0	77,407	77,407	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300005-11002	ATHLETIC FEE FALL Revenue Fees		900,000				
	Account Total	0	900,000	900,000-	0	0	0
300005-12002	ATHLETIC FEE SPRING Revenue Fees		900,000				
	Account Total	0	900,000	900,000-	0	0	0
300005-13002	ATHLETIC FEE SUM I Revenue Fees		200,000				
	Account Total	0	200,000	200,000-	0	0	0
300005-14002	ATHLETIC FEE SUM II Revenue Fees		200,000				
	Account Total	0	200,000	200,000-	0	0	0
300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE Expense Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0
300007-20101	ATH SCHOLARSHIPS M BASKETBALL Expense Scholarships				135,000		
	Account Total	0	0	135,000	135,000	0	0
300007-20102	ATH SCHOLARSHIPS - W BASKETBALL Expense Scholarships				135,000		
	Account Total	0	0	135,000	135,000	0	0
300007-20103	ATH SCHOLARSHIPS - FOOTBALL Expense Scholarships				486,000		
	Account Total	0	0	486,000	486,000	0	0
300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF Expense Scholarships				48,600		
	Account Total	0	0	48,600	48,600	0	0
300007-20105	ATH SCHOLARSHIPS - SOCCER Expense Scholarships				133,650		
	Account Total	0	0	133,650	133,650	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/CC Expense Scholarships Account Total	0	0	170,000	170,000	0	0
300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK/CC Expense Scholarships Account Total	0	0	170,000	170,000	0	0
300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL Expense Scholarships Account Total	0	0	108,000	108,000	0	0
300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF Expense Scholarships Account Total	0	0	72,900	72,900	0	0
300008-10000	ATHL - SCOREBOARD REV Revenue Sales and Services Account Total	0	77,000	77,000-	0	0	0
310000-10001	RESLIFE REV-SINGLE Revenue Sales and Services Account Total	0	140,000	140,000-	0	0	0
310000-20200	RESIDENCE LIFE SYSTEM - BAD DEBT Expense Operations and Maintenance Account Total	0	0	112,514	112,514	0	0
310000-20301	RESLIFE OPERATIONS Expense Salaries - Non-Faculty Wages Benefits GANT Operations and Maintenance Longevity Account Total	0	0	966,655	966,655	0	0
310000-20303	RESLIFE INSURANCE PREMIUMS Expense Operations and Maintenance Account Total	0	0	35,000	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20304	RESLIFE CREDIT CARD SERVICES Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
310000-20305	RESLIFE TELEPHONE RESIDENCE HALLS Expense Operations and Maintenance Account Total	0	0	105,000	105,000	0	0
310000-20306	RESLIFE LAUNDRY CONTRACT Expense Operations and Maintenance Account Total	0	0	132,000	132,000	0	0
310000-20307	RESLIFE UTILITIES Expense Utilities Account Total	0	0	875,000	875,000	0	0
310000-20308	RESLIFE SCHOLARSHIPS Expense Scholarships Account Total	0	0	200,000	200,000	0	0
310000-20309	RESLIFE - ROOM CHARGESCOMP Expense Operations and Maintenance Account Total	0	0	251,842	251,842	0	0
310000-20310	RESLIFE CABLE Expense Operations and Maintenance Account Total	0	0	175,000	175,000	0	0
310000-20311	RESLIFE - TECHNOLOGY Expense Operations and Maintenance Account Total	0	0	5,592	5,592	0	0
310000-20312	RESLIFE PROGRAMMING Expense Operations and Maintenance Account Total	0	0	7,500	7,500	0	0
310000-20313	RESLIFE - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	35,000	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20315	RESLIFE LIVING AND LEARNING Expense Operations and Maintenance Account Total	0	0	110,000	110,000	0	0
310000-20319	RESLIFE - RA MEAL CHARGES Expense Operations and Maintenance Account Total	0	0	105,600	105,600	0	0
310000-20320	RESLIFE - MAINT PROJ Expense Operations and Maintenance Account Total	0	0	175,220	175,220	0	0
310000-20800	RESLIFE CUST & MAINT COSTS Expense Salaries - Non-Faculty Wages Benefits Unallocated Non-Fac Salaries Operations and Maintenance Longevity Account Total	0	0	829,000	829,000	0	0
310001-39100	HSG-FACILITIES IMP Expense Operations and Maintenance Account Total	0	0	133,000	133,000	0	0
310002-11002	RESLIFE - SINGLE - FALL Revenue Sales and Services Account Total	0	2,491,900	2,491,900-	0	0	0
310002-12002	RESLIFE - SINGLE - SPRING Revenue Sales and Services Account Total	0	2,421,483	2,421,483-	0	0	0
310002-13002	RESLIFE - SINGLE - SUM I Revenue Sales and Services Account Total	0	104,911	104,911-	0	0	0
310002-14002	RESLIFE - SINGLE SUM II Revenue Sales and Services Account Total	0	116,844	116,844-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310010-10000	FOOD SERVICES REVENUE Revenue						
	Sales and Services		140,000				
	Account Total	0	140,000	140,000-	0	0	0
310010-10003	FOOD SERVICES F/S MEAL PLANS REV Revenue						
	Sales and Services		15,000				
	Account Total	0	15,000	15,000-	0	0	0
310010-20300	FOOD SERVICES MEAL PLAN EXPENSES Expense						
	Operations and Maintenance				2,350,000		
	Account Total	0	0	2,350,000	2,350,000	0	0
310010-20302	FOOD SERVICES OPERATIONS Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
310010-20304	FOOD SERVICES UTILITIES Expense						
	Utilities				40,000		
	Account Total	0	0	40,000	40,000	0	0
310010-20305	FOOD SERVICES M & R RESERVE Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
310010-20308	FOOD SVCS - SRSC RENTAL Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
310010-20309	FOOD SERVICES F/S MEAL PLANS EXPEND Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
310012-11002	MEAL PLANS - FALL Revenue						
	Sales and Services		2,900,000				
	Account Total	0	2,900,000	2,900,000-	0	0	0
310012-20300	MEAL PLANS - UNCOMMITTED BUDGET Expense						
	Operations and Maintenance				414,200		
	Account Total	0	0	414,200	414,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310020-11002	BLUEBERRY FARM - FALL Revenue						
	Sales and Services		10,800				
	Account Total	0	10,800	10,800-	0	0	0
310020-12002	BLUEBERRY FARM - SPRING Revenue						
	Sales and Services		10,800				
	Account Total	0	10,800	10,800-	0	0	0
310020-20300	BLUEBERRY FARM - OTHER OPER EXPENSE Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
310020-20307	BLUEBERRY FARM - UTILITIES Expense						
	Utilities				12,000		
	Account Total	0	0	12,000	12,000	0	0
310020-20309	BLUEBERRY FARM - RA ROOM CHARGES Expense						
	Operations and Maintenance				5,200		
	Account Total	0	0	5,200	5,200	0	0
310020-20319	BLUEBERRY FARM - RA MEAL CHARGES Expense						
	Operations and Maintenance				2,400		
	Account Total	0	0	2,400	2,400	0	0
310020-20800	BLUEBERRY FARM - CUSTODIAL & MAINT Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
310041-11002	PRAIRIE CROSSING - FALL Revenue						
	Sales and Services		651,291				
	Account Total	0	651,291	651,291-	0	0	0
310041-12002	PRAIRIE CROSSING - SPRING Revenue						
	Sales and Services		640,916				
	Account Total	0	640,916	640,916-	0	0	0
310041-13002	PRAIRIE CROSSING - SUMMER I Revenue						
	Sales and Services		24,129				
	Account Total	0	24,129	24,129-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310041-14002	PRAIRIE CROSSING - SUMMER II Revenue						
	Sales and Services		32,376				
	Account Total	0	32,376	32,376-	0	0	0
310041-20300	P. C. - OTHER OPERATING EXPENSE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
310041-20307	PRAIRIE CROSSING - UTILITIES Expense						
	Utilities				290,000		
	Account Total	0	0	290,000	290,000	0	0
310041-20309	P.C. - RA ROOM CHARGES Expense						
	Operations and Maintenance				34,000		
	Account Total	0	0	34,000	34,000	0	0
310041-20310	PRAIRIE CROSSING - CABLE Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0
310041-20319	P.C. - RA MEAL CHARGES Expense						
	Operations and Maintenance				19,200		
	Account Total	0	0	19,200	19,200	0	0
310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP Expense						
	Operations and Maintenance				14,000		
	Account Total	0	0	14,000	14,000	0	0
310060-11002	NEW RLL - FALL Revenue						
	Sales and Services		708,000				
	Account Total	0	708,000	708,000-	0	0	0
310060-12002	NEW RLL - SPRING Revenue						
	Sales and Services		693,250				
	Account Total	0	693,250	693,250-	0	0	0
310060-20300	NEW RLL - OPERATING EXPENSE Expense						
	Operations and Maintenance				18,497		
	Account Total	0	0	18,497	18,497	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310060-20307	NEW RLL - UTILITIES Expense Utilities Account Total	0	0	252,228	252,228	0	0
310060-20309	NEW RLL - RA ROOM CHARGES Expense Operations and Maintenance Account Total	0	0	47,200	47,200	0	0
310060-20319	NEW RLL - RA MEAL CHARGES Expense Operations and Maintenance Account Total	0	0	17,872	17,872	0	0
310060-20800	NEW RLL - CUSTODIAL/MAINTENANCE Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
315000-20200	BOOKSTORE Revenue Sales and Services Account Total	0	200,000	200,000-	0	0	0
315000-20301	BOOKSTORE Expense Utilities Account Total	0	0	22,000	22,000	0	0
315000-20302	BOOKSTORE SCHOLARSHIPS Revenue Sales and Services Expense Scholarships Account Total	0	1,000	0	1,000	0	0
315000-20305	BOOKSTORE - ATHLETICS Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
315000-20306	BOOKSTORE - SRSC RENTAL Expense Operations and Maintenance Account Total	0	0	40,000	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
319000-10002	POST OFFICE Revenue Other Operating Inc		1				
	Account Total	0	1	1-	0	0	0
320100-20300	ANNOUNCEMENT & RING SALES Revenue Sales and Services		43,000				
	Expense Operations and Maintenance				25,000		
	Account Total	0	43,000	18,000-	25,000	0	0
320301-20200	CLC - BAD DEBT EXPENSE Expense Operations and Maintenance				3,990		
	Account Total	0	0	3,990	3,990	0	0
320301-20300	CHILDREN'S LEARNING CENTER Revenue Sales and Services		285,000				
	Expense Salaries - Non-Faculty				185,026		
	Wages				15,000		
	Benefits				70,215		
	Operations and Maintenance				10,992		
	Longevity				8,777		
	Account Total	0	285,000	5,010	290,010	0	0
320301-20301	CLC-UTILITIES Expense Utilities				21,000		
	Account Total	0	0	21,000	21,000	0	0
320301-20302	CLC-FOOD PROGRAM Revenue Contracts and Grant		30,000				
	Expense Salaries - Non-Faculty				19,272		
	Benefits				5,817		
	Operations and Maintenance				4,335		
	Longevity				576		
	Account Total	0	30,000	0	30,000	0	0
321300-10001	RSC REVENUES Revenue Sales and Services		40,000				
	Account Total	0	40,000	40,000-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-10004	RSC - AUXILIARY RENTALS Revenue Other Operating Inc Account Total	0	96,000 96,000	96,000-	0	0	0
321300-20200	RSC FEE - BAD DEBT EXPENSE Expense Operations and Maintenance Account Total	0	0	36,000	36,000 36,000	0	0
321300-20300	RSC SAM RAYBURN STUDENT CENTER Expense Salaries - Non-Faculty Benefits Operations and Maintenance Longevity Account Total	0	0	754,321	521,435 158,482 60,500 13,904 754,321	0	0
321300-20301	RSC INSURANCE PREMIUMS Expense Operations and Maintenance Account Total	0	0	10,000	10,000 10,000	0	0
321300-20302	RSC UTILITIES Expense Utilities Account Total	0	0	175,000	175,000 175,000	0	0
321300-20305	RSC FACILITIES Expense Operations and Maintenance Account Total	0	0	40,000	40,000 40,000	0	0
321300-20307	RSC - OPERATING Expense Operations and Maintenance Account Total	0	0	77,707	77,707 77,707	0	0
321300-20308	RSC MARKETING Expense Operations and Maintenance Account Total	0	0	48,000	48,000 48,000	0	0
321300-20365	RSC - ASSESSMENTS Expense Operations and Maintenance Account Total	0	0	45,960	45,960 45,960	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20450	RSC PURCHASE OF GOODS FOR RESALE Expense Operations and Maintenance Account Total	0	0	18,000	18,000	0	0
321300-20800	RSC CUST & MAINT COSTS Expense Salaries - Non-Faculty Benefits Operations and Maintenance Longevity Account Total	0	0	166,646	166,646	0	0
321300-20801	RSC - REPAIRS Expense Operations and Maintenance Account Total	0	0	35,000	35,000	0	0
321302-11002	RSC UNION CENTER FEE - FALL Revenue Fees Account Total	0	990,000	990,000-	0	0	0
321302-12002	RSC UNION CENTER FEE - SPRING Revenue Fees Account Total	0	1,140,000	1,140,000-	0	0	0
321302-13002	RSC UNION CENTER FEE - SUM I Revenue Fees Account Total	0	260,000	260,000-	0	0	0
321302-14002	RSC UNION CENTER FEE - SUM II Revenue Fees Account Total	0	190,000	190,000-	0	0	0
321302-20300	RSC UNALLOCATED Expense Operations and Maintenance Account Total	0	0	276,864	276,864	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321400-20300	MUSIC SUMMER CAMPS						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Wages				18,000		
	Benefits				900		
	Operations and Maintenance				71,100		
	Account Total	0	90,000	0	90,000	0	0
321500-20300	ORIENTATION PROGRAMS						
	Revenue						
	Sales and Services		130,000				
	Expense						
	Wages				10,000		
	Benefits				100		
	Operations and Maintenance				119,900		
	Account Total	0	130,000	0	130,000	0	0
321800-10000	REC CTR NONSTUDENT MEMBERSHIPS						
	Revenue						
	Sales and Services		125,000				
	Account Total	0	125,000	125,000-	0	0	0
321800-10001	REC CTR - PURCHASE OF GOODS						
	Revenue						
	Sales and Services		10,000				
	Account Total	0	10,000	10,000-	0	0	0
321800-20200	REC CENTER FEE - BAD DEBT EXP						
	Expense						
	Operations and Maintenance				21,000		
	Account Total	0	0	21,000	21,000	0	0
321800-20300	REC CTR - OPERATING						
	Expense						
	Wages				187,448		
	Account Total	0	0	187,448	187,448	0	0
321800-20301	REC CTR - AQUATICS						
	Expense						
	Operations and Maintenance				95,000		
	Account Total	0	0	95,000	95,000	0	0
321800-20302	REC CTR - CLIMBING						
	Expense						
	Operations and Maintenance				117,000		
	Account Total	0	0	117,000	117,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20303	REC CTR - FACILITY Expense Operations and Maintenance Account Total	0	0	23,000	23,000	0	0
321800-20304	REC CTR - MAINTENANCE Expense Operations and Maintenance Account Total	0	0	40,000	40,000	0	0
321800-20305	REC CTR - OFFICE Expense Operations and Maintenance Account Total	0	0	23,000	23,000	0	0
321800-20306	REC CTR - AQUATIC MAINT Expense Operations and Maintenance Account Total	0	0	19,000	19,000	0	0
321800-20307	REC CTR - WELLNESS Expense Wages Account Total	0	0	41,000	41,000	0	0
321800-20308	REC CTR - ADMINISTRATIVE Expense Operations and Maintenance Account Total	0	0	35,000	35,000	0	0
321800-20309	REC CTR - INSURANCE Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
321800-20310	REC CTR - UTILITIES Expense Utilities Account Total	0	0	140,000	140,000	0	0
321800-20311	REC CTR - PROGRAMMING Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
321800-20312	REC CTR - MARKETING Expense Operations and Maintenance Account Total	0	0	86,000	86,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20313	REC CTR - CREDIT CARD SVCS UNIV Expense Operations and Maintenance Account Total	0	0	12,000	12,000	0	0
321800-20315	REC CTR - CAIN SPORTS COMPLEX Expense Wages Account Total	0	0	20,000	20,000	0	0
321800-20316	REC CTR - SPECIAL PROJECTS Expense Wages Account Total	0	0	22,185	22,185	0	0
321800-20317	REC CTR - OFF CAMPUS PROG Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
321800-20360	REC CTR - FACILITIES CHARGEBACKS Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
321800-20402	REC CTR - RESERVE Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
321800-20850	REC CTR - MAINT & REPAIR Expense Operations and Maintenance Account Total	0	0	35,000	35,000	0	0
321802-11002	REC CTR SPORTS FEE - FALL Revenue Fees Account Total	0	600,000	600,000-	0	0	0
321802-12002	REC CTR SPORTS FEE - SPRING Revenue Fees Account Total	0	610,000	610,000-	0	0	0
321802-13002	REC CTR SPORTS FEE - SUM I Revenue Fees Account Total	0	160,000	160,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321802-14002	REC CTR SPORTS FEE - SUM II Revenue						
	Fees		113,000				
	Account Total	0	113,000	113,000-	0	0	0
321802-20300	MRC - UNALLOCATED Expense						
	Operations and Maintenance				119,112		
	Account Total	0	0	119,112	119,112	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
321901-11002	ID FEE-REVENUE - FALL Revenue						
	Fees		60,900				
	Account Total	0	60,900	60,900-	0	0	0
321901-12002	ID FEE REVENUE - SPRING Revenue						
	Fees		52,500				
	Account Total	0	52,500	52,500-	0	0	0
321901-13002	ID FEE REVENUE - SUM I Revenue						
	Fees		23,900				
	Account Total	0	23,900	23,900-	0	0	0
321901-14002	ID FEE REVENUE - SUM II Revenue						
	Fees		18,000				
	Account Total	0	18,000	18,000-	0	0	0
321901-20200	STUDENT IDENTIFICATION - BAD DEBT Expense						
	Operations and Maintenance				2,100		
	Account Total	0	0	2,100	2,100	0	0
321901-20300	STUDENT IDENTIFICATION Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	3,000	67,000	70,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321901-20301	STUDENT ID - SRSC RENTAL Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0
322100-20300	UNIVERSITY POLICE Revenue Sales and Services Expense Salaries - Non-Faculty Benefits Operations and Maintenance Longevity Account Total	0	275,000	110,000-	165,000	0	0
322100-20302	UNIVERSITY PARKING PERMITS Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
322101-20300	RES PARKING FACILITIES Expense Operations and Maintenance Account Total	0	0	100,000	100,000	0	0
322200-10000	VENDING MACHINE SALES-REV-SNACK Revenue Sales and Services Account Total	0	14,000	14,000-	0	0	0
322200-10001	VENDING MACHINE SALES-REV-DRINK Revenue Sales and Services Account Total	0	25,000	25,000-	0	0	0
323300-20300	COMPUTER SUPPORT-TRANSFER ONLY Expense Operations and Maintenance Account Total	0	0	17,000	17,000	0	0
323600-20300	FISCAL MANAGEMENT Expense Salaries - Non-Faculty Benefits Longevity Account Total	0	0	75,381	75,381	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
323600-20301	AUXILIARY SERVICES MGMT Expense						
	Salaries - Non-Faculty				75,074		
	Wages				20,000		
	Benefits				22,114		
	Operations and Maintenance				5,000		
	Longevity				2,640		
	Travel				8,000		
	Account Total	0	0	132,828	132,828	0	0
323700-20300	GRP HEALTH INSURANCE RETIREES Expense						
	Benefits				120,000		
	Account Total	0	0	120,000	120,000	0	0
324600-20300	PHYSICAL PLANT Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
325999-20300	AUXILIARY-REMISSIONS & EXEMPTION Revenue						
	Waivers and Exempti		159,000				
	Expense						
	Scholarships				159,000		
	Account Total	0	159,000	0	159,000	0	0
326900-10000	AUX OP-INVESTMENT EARNINGS Revenue						
	Investment Income		185,000				
	Account Total	0	185,000	185,000-	0	0	0
330000-11002	STUDENT SERVICES FEE-FALL Revenue						
	Fees		2,181,764				
	Account Total	0	2,181,764	2,181,764-	0	0	0
330000-12002	STUDENT SERVICES FEE-SPRING Revenue						
	Fees		2,181,764				
	Account Total	0	2,181,764	2,181,764-	0	0	0
330000-13002	STUDENT SERVICES FEE-SUMMER I Revenue						
	Fees		330,785				
	Account Total	0	330,785	330,785-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330000-14002	STUDENT SERVICES FEE-SUMMER II Revenue						
	Fees		218,787				
	Account Total	0	218,787	218,787-	0	0	0
330000-20200	STUDENT SERVICES FEE-BAD DEBT Expense						
	Operations and Maintenance				68,000		
	Account Total	0	0	68,000	68,000	0	0
330000-20300	SSF - UNALLOCATED Expense						
	Operations and Maintenance				253,742		
	Account Total	0	0	253,742	253,742	0	0
330005-10000	SS-INVESTMENT EARNINGS Revenue						
	Investment Income		42,638				
	Account Total	0	42,638	42,638-	0	0	0
330021-20112	ATHLETICS - STRENGTH COACH Expense						
	Salaries - Non-Faculty				50,000		
	Benefits				15,000		
	Unallocated Non-Fac Salaries				3,593		
	Account Total	0	0	68,593	68,593	0	0
330021-20350	ATH SSF-UNALLOCATED Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
330100-20101	CAMPUS LIFE & STUDENT DEV DEAN 1X Expense						
	Operations and Maintenance				110,000		
	Account Total	0	0	110,000	110,000	0	0
330100-20300	DEAN OF CAMPUS LIFE Expense						
	Wages				7,250		
	Benefits				250		
	Operations and Maintenance				102,500		
	Account Total	0	0	110,000	110,000	0	0
330250-20300	ACADEMIC SUCCESS CENTER Expense						
	Wages				20,000		
	Benefits				500		
	Account Total	0	0	20,500	20,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330300-20102	CAREER DEV - CONTACT MGR SYSTEM 1X Expense Operations and Maintenance Account Total	0	0	11,810	11,810	0	0
330300-20300	CAREER DEVELOPMENT Expense Operations and Maintenance Account Total	0	0	68,000	68,000	0	0
330301-20300	CHEERLEADERS Expense Operations and Maintenance Account Total	0	0	22,000	22,000	0	0
330302-20101	CLC RENOVATES SIKES - 1X Expense Operations and Maintenance Account Total	0	0	45,839	45,839	0	0
330302-20300	CHILDREN'S LEARNING CENTER Expense Wages Operations and Maintenance Account Total	0	0	110,000	110,000	0	0
330305-20300	COUNSELING CENTER-OPERATING Expense Salaries - Non-Faculty Wages Benefits GANT Operations and Maintenance Account Total	0	0	175,000	175,000	0	0
330310-20300	CENTER FOR APPLIED LEADERSHIP Expense Wages Benefits GANT Operations and Maintenance Account Total	0	0	105,000	105,000	0	0
330500-20300	EAST TEXAN Expense Wages Benefits Operations and Maintenance Account Total	0	0	22,000	22,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330800-20300	HOMECOMING Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE Expense Salaries - Non-Faculty Benefits Operations and Maintenance Longevity Account Total	0	0	155,000	155,000	0	0
330901-20300	INTRAMURALS Expense Wages Benefits Operations and Maintenance Account Total	0	0	56,420	56,420	0	0
330901-20301	INTRAMURALS-CAIN SPORTS COMPLEX Expense Operations and Maintenance Account Total	0	0	31,500	31,500	0	0
330902-20300	INTERNATIONAL STUDENT OFFICE Expense Wages Benefits Operations and Maintenance Account Total	0	0	26,480	26,480	0	0
331100-20300	KETR Expense Operations and Maintenance Account Total	0	0	13,400	13,400	0	0
331201-20300	LEGAL SERVICES-CONTRACT Expense Operations and Maintenance Account Total	0	0	13,000	13,000	0	0
331210-20101	L.E.A.D. 1X Expense Operations and Maintenance Account Total	0	0	4,800	4,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331210-20300	LEADERSHIP ENGAGEMENT & DEVELOPMENT Expense						
	Benefits				14,000		
	Unallocated Non-Fac Salaries				37,500		
	GANT				13,000		
	Operations and Maintenance				111,890		
	Account Total	0	0	176,390	176,390	0	0
331300-20300	MUSIC-CHORALE Expense						
	Operations and Maintenance				27,000		
	Account Total	0	0	27,000	27,000	0	0
331301-20300	MUSIC-PEP BAND Expense						
	Wages				7,500		
	Benefits				100		
	Operations and Maintenance				52,400		
	Account Total	0	0	60,000	60,000	0	0
331302-20101	MUSIC OPER & SCHOLARSHIP 1X Expense						
	Scholarships				30,000		
	Account Total	0	0	30,000	30,000	0	0
331302-20300	MUSIC SCHOLARSHIPS Expense						
	Scholarships				60,000		
	Account Total	0	0	60,000	60,000	0	0
331800-20102	MRC - SHED FOR CHALLENGE COURSE 1X Expense						
	Operations and Maintenance				6,483		
	Account Total	0	0	6,483	6,483	0	0
331800-20300	REC CENTER - SALARIES Expense						
	Salaries - Non-Faculty				468,748		
	Benefits				155,029		
	Operations and Maintenance				30,332		
	Longevity				11,900		
	Account Total	0	0	666,009	666,009	0	0
331800-20301	REC CENTER - HEALTH PROMOTIONS Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331800-20302	REC CENTER - SPEC PROGRAMMING Expense Operations and Maintenance Account Total	0	0	35,000	35,000	0	0
331800-20303	REC CENTER AOD/WELLNESS Expense Operations and Maintenance Account Total	0	0	11,571	11,571	0	0
331903-20300	STUDENT ACTIVITIES SALARIES Expense Salaries - Non-Faculty Benefits Account Total	0	0	16,205	16,205	0	0
331905-20300	STUDENT RECOGNITION Expense Operations and Maintenance Account Total	0	0	2,500	2,500	0	0
331906-20300	STUDENT GOVERNMENT Expense Salaries - Non-Faculty Wages Benefits Unallocated Non-Fac Salaries Operations and Maintenance Account Total	0	0	47,000	47,000	0	0
331907-20101	STUDENT HEALTH SVCS - XRAY MACH 1X Expense Operations and Maintenance Account Total	0	0	43,000	43,000	0	0
331907-20300	STUDENT HEALTH SERVICES Expense Salaries - Non-Faculty Benefits Unallocated Non-Fac Salaries Operations and Maintenance Longevity Account Total	0	0	467,000	467,000	0	0
332100-20101	UNIV PLAYHOUSE GUEST PROFESSION 1X Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332100-20300	UNIVERSITY PLAYHOUSE Expense						
	Wages				19,000		
	Benefits				200		
	Operations and Maintenance				17,800		
	Account Total	0	0	37,000	37,000	0	0
332101-20300	UNIVERSITY GALLERY Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
332103-20101	CAMPUS ACTIVITIES - MASCOT SUITS 1X Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
332103-20300	CAMPUS ACTIVITIES Expense						
	Operations and Maintenance				425,000		
	Account Total	0	0	425,000	425,000	0	0
332104-20101	RSC - BUFFERS 1X Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
332104-20102	SYNERGY LAB/PRIDE SHOP 1X Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
332104-20301	RAYBURN STUDENT CENTER Expense						
	Wages				336,000		
	Benefits				4,000		
	Account Total	0	0	340,000	340,000	0	0
332106-20300	OFFICE OF GREEK LIFE Expense						
	Salaries - Non-Faculty				42,466		
	Wages				7,000		
	Benefits				12,800		
	Operations and Maintenance				38,434		
	Longevity				300		
	Account Total	0	0	101,000	101,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332108-20300	SDRS STUDENT SERVICE FEES Expense						
	Salaries - Non-Faculty				27,360		
	Wages				5,000		
	Benefits				5,500		
	GANT				12,144		
	Operations and Maintenance				32,496		
	Account Total	0	0	82,500	82,500	0	0
332110-20300	UCOLL - CAMPUS COMMON READING PILOT Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
332710-20300	CREDIT CARD SERVICES Expense						
	Operations and Maintenance				21,000		
	Account Total	0	0	21,000	21,000	0	0
332799-20300	STUDENT SRVS REMISSIONS & EXEMPTION Revenue						
	Waivers and Exempti		20,500				
	Expense						
	Scholarships				20,500		
	Account Total	0	20,500	0	20,500	0	0
332803-20300	RES AUX SSF NON-FAC SALARY INC Expense						
	Benefits				5,000		
	Unallocated Non-Fac Salaries				15,000		
	Account Total	0	0	20,000	20,000	0	0
339999	RESERVE-SS FEES REAPPROPRIATIONS Expense						
	Operations and Maintenance				21,638		
	Account Total	0	0	21,638	21,638	0	0
349990-20300	AUXY TUITION DISCOUNTS Revenue						
	Discounts and Allow		1,714,140-				
	Discounts and Allow		1,731,825-				
	Account Total	0	3,445,965-	3,445,965	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises							
	Revenue						
	Fees		11,331,400				
	Discounts and Allow		1,714,140-				
	Waivers and Exempti		179,500				
	Contracts and Grant		30,000				
	Sales and Services		12,614,700				
	Discounts and Allow		1,731,825-				
	Investment Income		227,638				
	Other Operating Inc		96,001				
	Expense						
	Salaries - Non-Faculty				4,007,887		
	Wages				1,094,275		
	Benefits				1,390,080		
	Unallocated Non-Fac Salaries				106,323		
	Utilities				1,900,228		
	GANT				105,478		
	Scholarships				1,979,650		
	Operations and Maintenance				9,995,262		
	Equipment (Capitalized)				38,434		
	Longevity				81,577		
	Travel				23,200		
	Grand Total	50,000	21,033,274	360,880-	20,722,394	50,000-	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499990-20300	REST TUITION DISCOUNTS Expense Scholarship Discounts Account Total	0	0	10,500,000-	10,500,000- 10,500,000-	0	0
500001-00000	ESTIMATED REST Revenue Contracts and Grant Gifts Account Total	0	14,894,746 700,000 15,594,746	0	0	15,594,746	15,594,746
500010-20300	EST REST - INSTRUCTIONAL Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	0	58,010 87,014 145,024	145,024-	145,024-
500015-20300	EST REST - RESEARCH Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	0	181,346 1,632,115 1,813,461	1,813,461-	1,813,461-
500020-20300	EST REST - PUBLIC SERVICE Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	0	141,155 423,464 564,619	564,619-	564,619-
500025-20300	EST REST - ACADEMIC SUPPORT Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	0	188,827 283,240 472,067	472,067-	472,067-
500030-20300	EST REST - STUDENT SERVICES Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	0	695,450 569,004 1,264,454	1,264,454-	1,264,454-
500060-20300	EST REST - SCHOLARSHIPS Expense Wages Scholarships Account Total	0	0	0	715,000 10,620,121 11,335,121	11,335,121-	11,335,121-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds							
	Revenue						
	Contracts and Grant		14,894,746				
	Gifts		700,000				
	Expense						
	Salaries - Non-Faculty				1,264,788		
	Wages				715,000		
	Scholarships				10,620,121		
	Scholarship Discounts				10,500,000-		
	Operations and Maintenance				2,994,837		
	Grand Total	0	15,594,746	10,500,000-	5,094,746	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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100100-13003	TUITION-NONRESIDENT-SUMMER I	2	2
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100300-12003	TUITION SETASIDE-NR LOAN-SPRNG	2	2
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