

Texas A&M University-Commerce



Operating Budget

Fiscal Year Ending August 31, 2017

TEXAS A&M UNIVERSITY-COMMERCE
 FY 2017 Operating Budget
 Statement of Changes in Fund Balance

Description	Current Funds				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Estimated Fund Balances 09/01/2016						
Revenues						
State Appropriations - General Re	41,807,716					41,807,716
State Appropriations - Benefits P	11,891,450					11,891,450
Higher Education Fund	10,786,313					10,786,313
Tuition - State	20,232,000					20,232,000
Tuition - Designated		27,930,960				27,930,960
Fees	83,000	23,022,065	12,824,000			35,929,065
Discounts and Allowances - Fees	19,610-	5,235,394-	2,629,701-			7,884,705-
Waivers and Exemptions	1,040,000	2,550,000	346,700			3,936,700
Discounts and Allowances - Tuitio	4,457,540-	6,515,551-				10,973,091-
Contracts and Grants	3,727,716	20,000	30,000	3,063,180		6,840,896
Student Financial Aid				23,030,856		23,030,856
Gifts			50,000	1,500,000		1,550,000
Sales and Services	73,956	2,024,000	20,073,724			22,171,680
Discounts and Allowances - Sales			4,153,268-			4,153,268-
Investment Income	32,000	2,570,000	320,000			2,922,000
Other Operating Income			146,236			146,236
Total Revenue	85,197,001	46,366,080	27,007,691	27,594,036		186,164,808
Expenses						
Salaries - Faculty	27,036,450	822,591				27,859,041
Summer Faculty Salaries	1,378,108	750,000				2,128,108
Adjuncts	2,706,388					2,706,388
Salaries - Non-Faculty	17,449,528	3,623,245	5,584,451	1,183,000		27,840,224
Wages	426,736	1,829,981	1,307,601	366,000		3,930,318
Unallocated Fac Salaries	517,001	846,363				1,363,364
Benefits	17,175,610	1,499,179	2,070,381			20,745,170
Unallocated Non-Fac Salaries	554,632	356,846	284,010			1,195,488
Utilities	42,900	3,330,000	1,662,000			5,034,900
Gat	1,098,745					1,098,745
GANT	1,138,044	140,200	122,000			1,400,244
Scholarships	5,418,000	12,813,393	2,509,869	24,197,530		44,938,792
Scholarship Discounts	3,181,456-	6,473,848-	1,369,053-	11,986,707-		23,011,064-
Operations and Maintenance	5,905,945	23,193,318	15,260,106	1,847,506		46,206,875
Equipment (Capitalized)	2,500,000	796,922	547,100			3,844,022
Longevity	390,600	43,351	81,409			515,360
Travel	2,000	428,356	73,128			503,484
Total Expense	80,559,231	43,999,897	28,133,002	15,607,329		168,299,459
Transfers						
Retirement of Indebtedness	6,461,911-	522,026-	6,531,412-			13,515,349-
Other Transfers	1,824,141	1,844,157-	7,656,723	11,986,707-	4,350,000	13,515,349-
Total Transfers	4,637,770-	2,366,183-	1,125,311	11,986,707-	4,350,000	13,515,349-
Net Change in Fund Balance					4,350,000	4,350,000
Estimated Fund Balances 08/31/2017					4,350,000	4,350,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION Revenue						
	State Appropriation		41,641,933				
	Account Total	0	41,641,933	41,641,933-	0	0	0
100002	LEGISLATIVE APPROPRIATION OASI Revenue						
	State Appropriation		2,313,110				
	Account Total	0	2,313,110	2,313,110-	0	0	0
100006	RESEARCH DEVELOPMENT FUND Revenue						
	State Appropriation		144,573				
	Account Total	0	144,573	144,573-	0	0	0
100009	GIP FUND 0001 Revenue						
	State Appropriation		6,952,420				
	Account Total	0	6,952,420	6,952,420-	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		10,786,313				
	Account Total	0	10,786,313	10,786,313-	0	0	0
100012	FUND 001 RETIREMENT - TRS Revenue						
	State Appropriation		2,100,736				
	Account Total	0	2,100,736	2,100,736-	0	0	0
100013	FUND 001 UNEMPLOYMENT COMP INS Revenue						
	State Appropriation		21,210				
	Account Total	0	21,210	21,210-	0	0	0
100022	FUND 001 RETIREMENT - ORP Revenue						
	State Appropriation		525,184				
	Account Total	0	525,184	525,184-	0	0	0
100100-11002	TUITION-RESIDENT-FALL Revenue						
	Tuition - State		4,250,000				
	Account Total	0	4,250,000	4,250,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-11003	TUITION-NONRESIDENT-FALL Revenue						
	Tuition - State		2,400,000				
	Account Total	0	2,400,000	2,400,000-	0	0	0
100100-12002	TUITION-RESIDENT-SPRING Revenue						
	Tuition - State		4,150,000				
	Account Total	0	4,150,000	4,150,000-	0	0	0
100100-12003	TUITION-NONRESIDENT-SPRING Revenue						
	Tuition - State		2,400,000				
	Account Total	0	2,400,000	2,400,000-	0	0	0
100100-13002	TUITION-RESIDENT-SUMMER I Revenue						
	Tuition - State		790,000				
	Account Total	0	790,000	790,000-	0	0	0
100100-13003	TUITION-NONRESIDENT-SUMMER I Revenue						
	Tuition - State		300,000				
	Account Total	0	300,000	300,000-	0	0	0
100100-14002	TUITION-RESIDENT-SUMMER II Revenue						
	Tuition - State		500,000				
	Account Total	0	500,000	500,000-	0	0	0
100100-14003	TUITION-NONRESIDENT-SUMMER II Revenue						
	Tuition - State		150,000				
	Account Total	0	150,000	150,000-	0	0	0
100300-11002	TUITION SETASIDE-RES LOAN-FALL Revenue						
	Tuition - State		77,000				
	Account Total	0	77,000	77,000-	0	0	0
100300-11003	TUITION SETASIDE-NR LOAN-FALL Revenue						
	Tuition - State		5,000				
	Account Total	0	5,000	5,000-	0	0	0
100300-12002	TUITION SETASIDE-RES LOAN-SPRING Revenue						
	Tuition - State		75,000				
	Account Total	0	75,000	75,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100300-12003	TUITION SETASIDE-NR LOAN-SPRNG Revenue						
	Tuition - State		5,000				
	Account Total	0	5,000	5,000-	0	0	0
100300-13002	TUIT SETASIDE-RES LOAN-SUM I Revenue						
	Tuition - State		18,000				
	Account Total	0	18,000	18,000-	0	0	0
100300-13003	TUITION SETASIDE-NR LOAN-SUM I Revenue						
	Tuition - State		1,000				
	Account Total	0	1,000	1,000-	0	0	0
100300-14002	TUIT SETASIDE-RES LOAN-SUMII Revenue						
	Tuition - State		10,000				
	Account Total	0	10,000	10,000-	0	0	0
100300-14003	TUITION SETASIDE-NR LOAN-SUMII Revenue						
	Tuition - State		1,000				
	Account Total	0	1,000	1,000-	0	0	0
100400-11002	TUIT SETASIDE-RES GRANT-FALL Revenue						
	Tuition - State		682,000				
	Account Total	0	682,000	682,000-	0	0	0
100400-11003	TUIT SETASIDE-NR GRANT-FALL Revenue						
	Tuition - State		45,000				
	Account Total	0	45,000	45,000-	0	0	0
100400-12002	TUIT SETASIDE-RES GRANT-SPRNG Revenue						
	Tuition - State		668,000				
	Account Total	0	668,000	668,000-	0	0	0
100400-12003	TUIT SETASIDE-NR GRANT-SPRNG Revenue						
	Tuition - State		45,000				
	Account Total	0	45,000	45,000-	0	0	0
100400-13002	TUIT SETASIDE-RES GRANT-SUMI Revenue						
	Tuition - State		158,000				
	Account Total	0	158,000	158,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100400-13003	TUIT SETASIDE-NR GRANT-SUMI Revenue						
	Tuition - State		6,000				
	Account Total	0	6,000	6,000-	0	0	0
100400-14002	TUIT SETASIDE-RES GRANT-SUMII Revenue						
	Tuition - State		92,000				
	Account Total	0	92,000	92,000-	0	0	0
100400-14003	TUIT SETASIDE-NR GRANT-SUMII Revenue						
	Tuition - State		4,000				
	Account Total	0	4,000	4,000-	0	0	0
100500-11002	GRAD TUITION-RESIDENT-FALL Revenue						
	Tuition - State		900,000				
	Account Total	0	900,000	900,000-	0	0	0
100500-11003	GRAD TUITION-NONRESIDENT-FALL Revenue						
	Tuition - State		430,000				
	Account Total	0	430,000	430,000-	0	0	0
100500-12002	GRAD TUITION-RESIDENT-SPRING Revenue						
	Tuition - State		890,000				
	Account Total	0	890,000	890,000-	0	0	0
100500-12003	GRAD TUITION-NONRESIDENT-SPRNG Revenue						
	Tuition - State		420,000				
	Account Total	0	420,000	420,000-	0	0	0
100500-13002	GRAD TUITION-RESIDENT-SUMMER I Revenue						
	Tuition - State		400,000				
	Account Total	0	400,000	400,000-	0	0	0
100500-13003	GRAD TUITION-NONRESIDENT-SUM I Revenue						
	Tuition - State		100,000				
	Account Total	0	100,000	100,000-	0	0	0
100500-14002	GRAD TUITION-RESIDENT-SUMM II Revenue						
	Tuition - State		200,000				
	Account Total	0	200,000	200,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100500-14003	GRAD TUITION-NONRESIDNT-SUM II Revenue						
	Tuition - State		60,000				
	Account Total	0	60,000	60,000-	0	0	0
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		2,000				
	Account Total	0	2,000	2,000-	0	0	0
100841	INTEREST - STATE TREASURY DEPOSITS Revenue						
	Investment Income		30,000				
	Account Total	0	30,000	30,000-	0	0	0
100850-11002	LAB FEES - FALL Revenue						
	Fees		40,000				
	Account Total	0	40,000	40,000-	0	0	0
100850-12002	LAB FEES - SPRING Revenue						
	Fees		37,000				
	Account Total	0	37,000	37,000-	0	0	0
100850-13002	LAB FEES - SUM I Revenue						
	Fees		4,000				
	Account Total	0	4,000	4,000-	0	0	0
100850-14002	LAB FEES - SUM II Revenue						
	Fees		2,000				
	Account Total	0	2,000	2,000-	0	0	0
100885	TEXAS GRANTS Revenue						
	Contracts and Grant		3,650,000				
	Account Total	0	3,650,000	3,650,000-	0	0	0
100890	TEXAS COLLEGE WORK STUDY Revenue						
	Contracts and Grant		69,716				
	Account Total	0	69,716	69,716-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120010-20300	ART						
	Expense						
	Salaries - Faculty				1,091,167		
	Salaries - Non-Faculty				106,284		
	Account Total	0	0	1,197,451	1,197,451	0	0
120080-20300	HISTORY						
	Expense						
	Salaries - Faculty				504,562		
	Salaries - Non-Faculty				25,500		
	Account Total	0	0	530,062	530,062	0	0
120120-20300	LITERATURE & LANGUAGES						
	Expense						
	Salaries - Faculty				1,662,309		
	Salaries - Non-Faculty				78,521		
	Account Total	0	0	1,740,830	1,740,830	0	0
120130-20300	MUSIC						
	Expense						
	Salaries - Faculty				1,208,300		
	Salaries - Non-Faculty				80,788		
	Account Total	0	0	1,289,088	1,289,088	0	0
120131-20300	THEATRE						
	Expense						
	Salaries - Faculty				287,792		
	Salaries - Non-Faculty				42,734		
	Account Total	0	0	330,526	330,526	0	0
120160-20300	POLITICAL SCIENCE						
	Expense						
	Salaries - Faculty				340,721		
	Salaries - Non-Faculty				30,284		
	Account Total	0	0	371,005	371,005	0	0
120190-20300	SOCIOLOGY & CRIMINAL JUSTICE						
	Expense						
	Salaries - Faculty				685,580		
	Salaries - Non-Faculty				25,678		
	Account Total	0	0	711,258	711,258	0	0
120510-20300	AGRICULTURAL SCIENCES						
	Expense						
	Salaries - Faculty				704,893		
	Salaries - Non-Faculty				80,541		
	Unallocated Fac Salaries				470		
	Account Total	0	0	785,904	785,904	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120511-20300	AGRICULTURAL SCIENCE-RESEARCH TECH Expense						
	Salaries - Non-Faculty				25,075		
	Account Total	0	0	25,075	25,075	0	0
120520-20300	BIOLOGICAL & EARTH SCIENCES Expense						
	Salaries - Faculty				842,091		
	Salaries - Non-Faculty				97,627		
	Account Total	0	0	939,718	939,718	0	0
120530-20300	CHEMISTRY Expense						
	Salaries - Faculty				523,785		
	Salaries - Non-Faculty				134,416		
	Account Total	0	0	658,201	658,201	0	0
120531-20300	COMPUTER SCIENCE & INFO SYSTEM Expense						
	Salaries - Faculty				1,153,226		
	Salaries - Non-Faculty				62,396		
	Account Total	0	0	1,215,622	1,215,622	0	0
120630-20300	MATHEMATICS Expense						
	Salaries - Faculty				959,169		
	Salaries - Non-Faculty				30,000		
	Account Total	0	0	989,169	989,169	0	0
120660-20300	PHYSICS Expense						
	Salaries - Faculty				648,889		
	Salaries - Non-Faculty				30,000		
	Account Total	0	0	678,889	678,889	0	0
121051-20300	CURRICULUM AND INSTRUCTION Expense						
	Salaries - Faculty				2,329,715		
	Salaries - Non-Faculty				103,291		
	Account Total	0	0	2,433,006	2,433,006	0	0
121055-20300	EDUCATIONAL LEADERSHIP Expense						
	Salaries - Faculty				790,097		
	Salaries - Non-Faculty				68,361		
	Unallocated Fac Salaries				100,000		
	Account Total	0	0	958,458	958,458	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121060-20300	HIGHER ED & LEARNING TECHNOLOGIES Expense						
	Salaries - Faculty				676,229		
	Account Total	0	0	676,229	676,229	0	0
121080-20300	HEALTH & HUMAN PERFORMANCE Expense						
	Salaries - Faculty				789,898		
	Salaries - Non-Faculty				25,884		
	Account Total	0	0	815,782	815,782	0	0
121160-20300	PSYCHOLOGY, SPEC ED, & COUNSELING Expense						
	Salaries - Faculty				2,168,560		
	Salaries - Non-Faculty				119,410		
	Account Total	0	0	2,287,970	2,287,970	0	0
121191-20300	SOCIAL WORK Expense						
	Salaries - Faculty				632,497		
	Salaries - Non-Faculty				50,100		
	Account Total	0	0	682,597	682,597	0	0
121270-20300	ED CERTIFICATION & ACAD SRVS Expense						
	Salaries - Non-Faculty				237,400		
	Account Total	0	0	237,400	237,400	0	0
121275-20300	COEHS - MENTOR CENTER Expense						
	Salaries - Non-Faculty				98,687		
	GANT				2,043		
	Account Total	0	0	100,730	100,730	0	0
121300-20300	NURSING PROGRAM Expense						
	Salaries - Faculty				547,170		
	Salaries - Non-Faculty				99,025		
	Account Total	0	0	646,195	646,195	0	0
122010-20300	ACCOUNTING Expense						
	Salaries - Faculty				1,499,358		
	Salaries - Non-Faculty				25,956		
	Account Total	0	0	1,525,314	1,525,314	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122050-20300	ECONOMICS & FINANCE Expense						
	Salaries - Faculty				1,722,984		
	Salaries - Non-Faculty				34,169		
	Account Total	0	0	1,757,153	1,757,153	0	0
122070-20300	MARKETING & BUSINESS ANALYTICS Expense						
	Salaries - Faculty				1,088,644		
	Salaries - Non-Faculty				35,992		
	Account Total	0	0	1,124,636	1,124,636	0	0
122090-20300	INDUSTRIAL & ENGINEERING TECHNOLOGY Expense						
	Salaries - Faculty				516,122		
	Account Total	0	0	516,122	516,122	0	0
122091-20301	IT SPEC ITEM -- FACULTY SALARIES Expense						
	Salaries - Faculty				135,219		
	Salaries - Non-Faculty				42,555		
	Unallocated Non-Fac Salaries				5,749		
	Account Total	0	0	183,523	183,523	0	0
122093-20300	CONSTRUCTION ENGINEERING Expense						
	Salaries - Faculty				253,317		
	Account Total	0	0	253,317	253,317	0	0
122130-20300	MANAGEMENT Expense						
	Salaries - Faculty				1,143,475		
	Salaries - Non-Faculty				28,011		
	Account Total	0	0	1,171,486	1,171,486	0	0
122150-20300	APPLIED SCIENCES - BAAS Expense						
	Salaries - Faculty				283,972		
	Salaries - Non-Faculty				73,184		
	Account Total	0	0	357,156	357,156	0	0
127080-20300	HONORS COLLEGE Expense						
	Salaries - Non-Faculty				276,177		
	Account Total	0	0	276,177	276,177	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127120-20300	EXTENDED UNIVERSITY Expense						
	Salaries - Non-Faculty				145,380		
	Account Total	0	0	145,380	145,380	0	0
127125-20300	COMMUNITY COLLEGE OUTREACH Expense						
	Salaries - Non-Faculty				39,335		
	Account Total	0	0	39,335	39,335	0	0
127130-20300	METROPLEX CENTER Expense						
	Salaries - Non-Faculty				121,365		
	Account Total	0	0	121,365	121,365	0	0
127135-20300	UNIVERSITY COLLEGE Expense						
	Salaries - Non-Faculty				221,986		
	Account Total	0	0	221,986	221,986	0	0
127135-20301	UCOLL - MATH SKILLS CENTER Expense						
	Salaries - Faculty				129,475		
	Wages				34,606		
	GANT				45,334		
	Operations and Maintenance				3,122		
	Account Total	0	0	212,537	212,537	0	0
127140-20300	NAVARRO Expense						
	Salaries - Non-Faculty				164,430		
	Account Total	0	0	164,430	164,430	0	0
127590-20300	INTERNATIONAL STUDIES Expense						
	Salaries - Faculty				18,180		
	Salaries - Non-Faculty				183,093		
	Account Total	0	0	201,273	201,273	0	0
127700-20300	MIDLOTHIAN CAMPUS Expense						
	Salaries - Non-Faculty				79,110		
	Account Total	0	0	79,110	79,110	0	0
128001	LONGEVITY - INSTRUCTION Expense						
	Longevity				70,000		
	Account Total	0	0	70,000	70,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
128010	LONGEVITY - RESEARCH Expense Longevity Account Total	0	0	600	600	0	0
129000-20300	RES - CHSSA GATS, GANTS Expense Gat GANT Account Total	0	0	646,000	646,000	0	0
129050-20300	RES - CSE GATS, GANTS Expense Gat GANT Account Total	0	0	479,600	479,600	0	0
129100-20300	RES - COEHS GATS, GANTS Expense Gat GANT Account Total	0	0	470,400	470,400	0	0
129150-20300	RES - AGRI GATS, GANTS Expense Gat GANT Account Total	0	0	48,000	48,000	0	0
129200-20300	RES - COB GATS, GANTS Expense GANT Account Total	0	0	160,000	160,000	0	0
129300-20300	RES - PROVOST GATS, GANTS Expense Adjuncts Account Total	0	0	2,219,093	2,219,093	0	0
129500-20300	RES-SUMMER SALARY Expense Summer Faculty Salaries Adjuncts Account Total	0	0	2,030,099	2,030,099	0	0
129505-20301	SUMMER EARNINGS - CHSSA Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129505-20302	SUMMER EARNINGS - COEHS Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
129505-20303	SUMMER EARNINGS - COBE Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
129505-20304	SUMMER EARNINGS - COSE Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
129505-20306	SUMMER EARNINGS - LIBRARY Expense Operations and Maintenance Account Total	0	0	5,158	5,158	0	0
129505-20307	SUMMER EARNINGS - GRAD SCHOOL Expense Salaries - Non-Faculty Account Total	0	0	25,537	25,537	0	0
129600-20300	RES-WINTER TERM SALARIES Expense Adjuncts Account Total	0	0	40,000	40,000	0	0
130000-20300	DEAN GRAD STUDIES & RESEARCH Expense Salaries - Non-Faculty Unallocated Non-Fac Salaries GANT Account Total	0	0	488,072	488,072	0	0
130000-20302	GRAD STUDIES - GA TUITION/REMISSION Expense Scholarships Account Total	0	0	504,000	504,000	0	0
130000-20500	DEAN GRAD STUDIES RESERVE Expense Gat Scholarships Account Total	0	0	277,745	277,745	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131000-20300	DEAN - CHSSA Expense						
	Salaries - Non-Faculty				469,648		
	Unallocated Fac Salaries				18,903		
	Unallocated Non-Fac Salaries				106		
	Account Total	0	0	488,657	488,657	0	0
131000-20301	CHSSA - LIBERAL STUDIES Expense						
	Salaries - Faculty				52,314		
	Account Total	0	0	52,314	52,314	0	0
131000-20302	CHSSA - AFRICAN AMERICAN STUDIES Expense						
	Salaries - Faculty				100,000		
	Account Total	0	0	100,000	100,000	0	0
131000-20305	CHSSA ADVISING Expense						
	Salaries - Non-Faculty				52,729		
	Account Total	0	0	52,729	52,729	0	0
131003-20300	PLANETARIUM Expense						
	Salaries - Faculty				84,246		
	Salaries - Non-Faculty				84,247		
	Account Total	0	0	168,493	168,493	0	0
131100-20300	DEAN COLL EDUC & HUMAN SERVICES Expense						
	Salaries - Non-Faculty				493,469		
	Unallocated Fac Salaries				59,711		
	Unallocated Non-Fac Salaries				7,857		
	Account Total	0	0	561,037	561,037	0	0
131200-20300	DEAN COLLEGE OF BUSINESS Expense						
	Salaries - Non-Faculty				425,203		
	Unallocated Fac Salaries				88,275		
	Account Total	0	0	513,478	513,478	0	0
131300-20300	DEAN - CSE Expense						
	Salaries - Non-Faculty				374,175		
	Unallocated Fac Salaries				74,432		
	Unallocated Non-Fac Salaries				958		
	Account Total	0	0	449,565	449,565	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131599-20300	ASSESSMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				103,435		
	GANT				10,667		
	Account Total	0	0	114,102	114,102	0	0
131700	LONGEVITY-ACADEMIC SUPPORT						
	Expense						
	Longevity				105,000		
	Account Total	0	0	105,000	105,000	0	0
132000-20300	LIBRARY						
	Expense						
	Salaries - Faculty				923,138		
	Salaries - Non-Faculty				578,722		
	Unallocated Fac Salaries				67,962		
	Account Total	0	0	1,569,822	1,569,822	0	0
132001-20300	HEF LIBRARY MATERIALS SERIALS						
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0
132001-20302	HEF LIBRARY MONOGRAPHS						
	Expense						
	Operations and Maintenance				160,000		
	Account Total	0	0	160,000	160,000	0	0
132100-20300	INSTRUCTIONAL FARM						
	Expense						
	Salaries - Faculty				16,668		
	Salaries - Non-Faculty				200,115		
	Wages				32,325		
	Operations and Maintenance				29,967		
	Travel				2,000		
	Account Total	0	0	281,075	281,075	0	0
132800-20300	FIFTH YEAR ACCOUNTING SCHOLARSHIP						
	Expense						
	Scholarships				8,000		
	Account Total	0	0	8,000	8,000	0	0
132890-20300	TEXAS COLLEGE WS PROGRAM-ACAD						
	Expense						
	Wages				45,316		
	Account Total	0	0	45,316	45,316	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132891-20300	TEXAS COLLEGE WS PROGRAM-SS Expense						
	Wages				24,400		
	Account Total	0	0	24,400	24,400	0	0
132900-20300	TEXAS GRANT PROGRAM Expense						
	Scholarships				1,810,000		
	Account Total	0	0	1,810,000	1,810,000	0	0
132900-20301	TEXAS GRANTS RENEWAL Expense						
	Scholarships				1,840,000		
	Account Total	0	0	1,840,000	1,840,000	0	0
132901-20300	TUITION REBATES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
140800-20300	RESEARCH DEVELOPMENT FUND Expense						
	Salaries - Non-Faculty				150,940		
	Unallocated Non-Fac Salaries				4,927-		
	Account Total	0	0	146,013	146,013	0	0
140900-20300	ORSP OPERATING ACCOUNT Expense						
	Salaries - Non-Faculty				81,602		
	Operations and Maintenance				311		
	Account Total	0	0	81,913	81,913	0	0
150000-20300	NORTHEAST TEXAS PARTNERSHIP Expense						
	Salaries - Non-Faculty				289,982		
	Wages				40,089		
	Operations and Maintenance				34,436		
	Account Total	0	0	364,507	364,507	0	0
150000-20302	NETX DISTANCE EDUCATION & FEES Expense						
	Operations and Maintenance				14,250		
	Account Total	0	0	14,250	14,250	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150000-20303	NETX DUAL CREDIT ADJUNCTS Expense						
	Salaries - Faculty				126,928		
	Adjuncts				45,304		
	Unallocated Non-Fac Salaries				768		
	Account Total	0	0	173,000	173,000	0	0
150000-20305	NETX-CAG IT CONTRACT Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
150000-20700	NETX - INNOVATIONS Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
150001-20306	NETX 2 - EMERGENCY PERMIT PROGRAM Expense						
	Salaries - Non-Faculty				52,495		
	Unallocated Non-Fac Salaries				895		
	Operations and Maintenance				26,068		
	Account Total	0	0	79,458	79,458	0	0
150001-20310	NETX PARTNERSHIP Expense						
	Operations and Maintenance				14,232		
	Account Total	0	0	14,232	14,232	0	0
150100-20300	SPEC ITEM - TAB/INSTITUTE FOR COMP Expense						
	Salaries - Faculty				395,760		
	Salaries - Non-Faculty				248,220		
	Operations and Maintenance				99,520		
	Account Total	0	0	743,500	743,500	0	0
151010-20300	KETR Expense						
	Salaries - Non-Faculty				203,689		
	Account Total	0	0	203,689	203,689	0	0
151150	LONGEVITY-EXT & PUBLIC SERVICE/IN Expense						
	Longevity				12,500		
	Account Total	0	0	12,500	12,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160000-20300	PRESIDENT'S OFFICE Expense						
	Salaries - Non-Faculty				125,445		
	Account Total	0	0	125,445	125,445	0	0
160000-20310	PRES PERMANENT SALARY SAVINGS Expense						
	Unallocated Non-Fac Salaries				73,383		
	Account Total	0	0	73,383	73,383	0	0
160040-20300	CHIEF OF STAFF Expense						
	Salaries - Non-Faculty				172,000		
	Account Total	0	0	172,000	172,000	0	0
160041-20300	SAGO - GOVT RELATIONS Expense						
	Salaries - Non-Faculty				33,000		
	Account Total	0	0	33,000	33,000	0	0
160045-20300	DIVERSITY OFFICE Expense						
	Salaries - Non-Faculty				162,300		
	Account Total	0	0	162,300	162,300	0	0
160049-20303	COEHS MATH/SCIENCE TEACHER PREP Expense						
	Salaries - Non-Faculty				65,200		
	Account Total	0	0	65,200	65,200	0	0
160049-20304	GRAD STRATEGIC INITIATIVE FUNDING Expense						
	Gat				70,000		
	Account Total	0	0	70,000	70,000	0	0
160050-20300	PROVOST & VP ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				810,058		
	Account Total	0	0	810,058	810,058	0	0
160050-20310	PROV PERM NON-FAC SAL SAVINGS Expense						
	Unallocated Fac Salaries				30,054		
	Unallocated Non-Fac Salaries				1,882		
	Account Total	0	0	31,936	31,936	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160050-20312	AA UNEXPENDED FACULTY MERIT Expense						
	Unallocated Fac Salaries				76,168		
	Account Total	0	0	76,168	76,168	0	0
160051-20300	VP BUSINESS & ADMINISTRATION Expense						
	Salaries - Non-Faculty				263,921		
	Unallocated Non-Fac Salaries				45,000		
	Account Total	0	0	308,921	308,921	0	0
160051-20310	VPBA PERM SAL SAVINGS Expense						
	Unallocated Non-Fac Salaries				112,352		
	Account Total	0	0	112,352	112,352	0	0
160052-20300	AVP - BUSINESS ADMIN Expense						
	Salaries - Non-Faculty				231,380		
	Unallocated Non-Fac Salaries				6,000		
	GANT				12,500		
	Account Total	0	0	249,880	249,880	0	0
160055-20300	HISPANIC OUTREACH Expense						
	Salaries - Non-Faculty				126,410		
	Account Total	0	0	126,410	126,410	0	0
161090-20300	INSTITUTIONAL EFFECTIVENESS Expense						
	Salaries - Non-Faculty				414,529		
	GANT				14,667		
	Account Total	0	0	429,196	429,196	0	0
161095-20300	QEP Expense						
	Salaries - Non-Faculty				48,200		
	GANT				35,124		
	Account Total	0	0	83,324	83,324	0	0
162020-20300	DIV OF IT EXCELLENCE Expense						
	Salaries - Non-Faculty				199,359		
	Account Total	0	0	199,359	199,359	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162040-20300	BUDGET OFFICE Expense						
	Salaries - Non-Faculty				282,767		
	GANT				10,667		
	Account Total	0	0	293,434	293,434	0	0
162045-20300	BUSINESS SERVICES Expense						
	Salaries - Non-Faculty				273,420		
	GANT				21,334		
	Account Total	0	0	294,754	294,754	0	0
162050-20300	FINANCIAL REPORTING Expense						
	Salaries - Non-Faculty				120,030		
	Account Total	0	0	120,030	120,030	0	0
162062-20300	ACCOUNTING SERVICES Expense						
	Salaries - Non-Faculty				338,411		
	Account Total	0	0	338,411	338,411	0	0
162080-20300	HUMAN RESOURCES MANAGEMENT Expense						
	Salaries - Non-Faculty				508,870		
	Account Total	0	0	508,870	508,870	0	0
162085-20300	PAYROLL Expense						
	Salaries - Non-Faculty				157,531		
	Account Total	0	0	157,531	157,531	0	0
162120-20300	MAIL SERVICE Expense						
	Salaries - Non-Faculty				56,700		
	Account Total	0	0	56,700	56,700	0	0
162160-20300	PURCHASING Expense						
	Salaries - Non-Faculty				254,200		
	Account Total	0	0	254,200	254,200	0	0
162165-20300	CONTRACT ADMINISTRATION Expense						
	Salaries - Non-Faculty				38,250		
	Account Total	0	0	38,250	38,250	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162175-20300	CONTRACT & PROCESS REVIEW Expense						
	Salaries - Non-Faculty				70,000		
	Account Total	0	0	70,000	70,000	0	0
162180-20300	TRAINING & DEVELOPMENT Expense						
	Salaries - Non-Faculty				128,191		
	GANT				10,667		
	Account Total	0	0	138,858	138,858	0	0
162185-20300	COMPLIANCE Expense						
	Salaries - Non-Faculty				194,300		
	Account Total	0	0	194,300	194,300	0	0
162190-20300	SAFETY OFFICE Expense						
	Salaries - Non-Faculty				352,186		
	Account Total	0	0	352,186	352,186	0	0
162195-20300	SHIPPING/RECEIVING Expense						
	Salaries - Non-Faculty				87,091		
	Account Total	0	0	87,091	87,091	0	0
162210-20300	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				1,164,061		
	Unallocated Non-Fac Salaries				51,061		
	Account Total	0	0	1,215,122	1,215,122	0	0
164120-20300	CHIEF MARKETING OFFICER Expense						
	Salaries - Non-Faculty				250,000		
	Account Total	0	0	250,000	250,000	0	0
164130-20300	MARKETING COMMUNICATIONS Expense						
	Salaries - Non-Faculty				485,634		
	GANT				10,667		
	Account Total	0	0	496,301	496,301	0	0
164140-20300	COMMUNITY ENGAGEMENT&MEDIA RELATION Expense						
	Salaries - Non-Faculty				138,000		
	Account Total	0	0	138,000	138,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
165900	LONGEVITY-INSTITUTIONAL SUPPORT Expense						
	Longevity				110,000		
	Account Total	0	0	110,000	110,000	0	0
166000-20300	VP STUDENT ACCESS & SUCCESS Expense						
	Salaries - Non-Faculty				476,404		
	Account Total	0	0	476,404	476,404	0	0
166002-20300	DEAN OF STUDENTS Expense						
	Salaries - Non-Faculty				119,500		
	Account Total	0	0	119,500	119,500	0	0
166020-20300	HEALTH SERVICES Expense						
	Salaries - Non-Faculty				87,500		
	Account Total	0	0	87,500	87,500	0	0
166030-20300	CAREER DEVELOPMENT Expense						
	Salaries - Non-Faculty				115,626		
	GANT				10,667		
	Account Total	0	0	126,293	126,293	0	0
166040-20300	DISABILITY RESOURCES & SERVICES Expense						
	Salaries - Non-Faculty				20,094		
	Account Total	0	0	20,094	20,094	0	0
166050-20300	ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				132,080		
	GANT				8,000		
	Account Total	0	0	140,080	140,080	0	0
166054-20300	ONE STOP DIRECT STUDENT ACCESS Expense						
	Salaries - Non-Faculty				141,730		
	Account Total	0	0	141,730	141,730	0	0
166060-20300	FRESHMAN ADMISSIONS Expense						
	Salaries - Non-Faculty				567,843		
	GANT				21,334		
	Account Total	0	0	589,177	589,177	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166061-20300	FINANCIAL AID Expense						
	Salaries - Non-Faculty				745,377		
	GANT				26,667		
	Account Total	0	0	772,044	772,044	0	0
166090-20300	INTERNATIONAL STUDENT SERVICES Expense						
	Salaries - Non-Faculty				132,090		
	GANT				10,667		
	Account Total	0	0	142,757	142,757	0	0
166180-20300	REGISTRAR Expense						
	Salaries - Non-Faculty				265,685		
	GANT				28,934		
	Account Total	0	0	294,619	294,619	0	0
166196-20310	SA/EM PERM SAL SAV Expense						
	Unallocated Non-Fac Salaries				101,911		
	Account Total	0	0	101,911	101,911	0	0
166196-20311	SA UNEXPENDED NON-FAC MERIT Expense						
	Unallocated Non-Fac Salaries				26,094		
	Account Total	0	0	26,094	26,094	0	0
166200-20300	TRANSFER ADMISSION Expense						
	Salaries - Non-Faculty				108,861		
	GANT				10,667		
	Account Total	0	0	119,528	119,528	0	0
166900	LONGEVITY-STUDENT SERVICES Expense						
	Longevity				80,000		
	Account Total	0	0	80,000	80,000	0	0
170001	LOCAL GIP - INSTRUCTION Expense						
	Benefits				1,098,000		
	Account Total	0	0	1,098,000	1,098,000	0	0
170002	LOCAL GIP - RESEARCH Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170003	LOCAL GIP - PUBLIC SERVICE Expense						
	Benefits				31,500		
	Account Total	0	0	31,500	31,500	0	0
170004	LOCAL GIP - ACADEMIC SUPPORT Expense						
	Benefits				228,000		
	Account Total	0	0	228,000	228,000	0	0
170005	LOCAL GIP - STUDENT SERVICES Expense						
	Benefits				168,000		
	Account Total	0	0	168,000	168,000	0	0
170006	LOCAL GIP - INSTITUTIONAL SUPPORT Expense						
	Benefits				248,000		
	Account Total	0	0	248,000	248,000	0	0
170007	LOCAL GIP - O&M PLANT Expense						
	Benefits				89,000		
	Account Total	0	0	89,000	89,000	0	0
170101	LOCAL GIP RETIREES - INSTRUCTION Expense						
	Benefits				971,100		
	Account Total	0	0	971,100	971,100	0	0
171001	INSTITUTIONAL WCI - INSTRUCTION Expense						
	Benefits				74,700		
	Account Total	0	0	74,700	74,700	0	0
171002	INSTITUTIONAL WCI - RESEARCH Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
171003	INSTITUTIONAL WCI - PUBLIC SERVICE Expense						
	Benefits				2,150		
	Account Total	0	0	2,150	2,150	0	0
171004	INSTITUTIONAL WCI - ACADEMIC SUPP Expense						
	Benefits				15,500		
	Account Total	0	0	15,500	15,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
171005	INSTITUTIONAL WCI - STUDENT SRVS Expense						
	Benefits				11,500		
	Account Total	0	0	11,500	11,500	0	0
171006	INSTITUTIONAL WCI - INST SUPPORT Expense						
	Benefits				16,900		
	Account Total	0	0	16,900	16,900	0	0
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				620,000		
	Account Total	0	0	620,000	620,000	0	0
172002	LOCAL RETIREMENT - RESEARCH Expense						
	Benefits				8,500		
	Account Total	0	0	8,500	8,500	0	0
172003	LOCAL RETIREMENT - PUBLIC SRV Expense						
	Benefits				17,800		
	Account Total	0	0	17,800	17,800	0	0
172004	LOCAL RETIREMENT - ACADEMIC SUPPORT Expense						
	Benefits				128,800		
	Account Total	0	0	128,800	128,800	0	0
172005	LOCAL RETIREMENT - STUDENT SRV Expense						
	Benefits				95,000		
	Account Total	0	0	95,000	95,000	0	0
172006	LOCAL RETIREMENT - INST SUPPORT Expense						
	Benefits				140,000		
	Account Total	0	0	140,000	140,000	0	0
172007	LOCAL RETIREMENT - O&M PLANT Expense						
	Benefits				50,500		
	Account Total	0	0	50,500	50,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
173001	LOCAL OASI - INSTRUCTION Expense						
	Benefits				680,000		
	Account Total	0	0	680,000	680,000	0	0
173002	LOCAL OASI - RESEARCH Expense						
	Benefits				9,300		
	Account Total	0	0	9,300	9,300	0	0
173003	LOCAL OASI - PUBLIC SERVICE Expense						
	Benefits				19,500		
	Account Total	0	0	19,500	19,500	0	0
173004	LOCAL OASI - ACADEMIC SUPPORT Expense						
	Benefits				141,500		
	Account Total	0	0	141,500	141,500	0	0
173005	LOCAL OASI - STUDENT SERVICES Expense						
	Benefits				104,000		
	Account Total	0	0	104,000	104,000	0	0
173006	LOCAL OASI - INSTITUTIONAL SUPPORT Expense						
	Benefits				154,000		
	Account Total	0	0	154,000	154,000	0	0
173007	LOCAL OASI - O&M PLANT Expense						
	Benefits				55,000		
	Account Total	0	0	55,000	55,000	0	0
174001	INSTITUTIONAL UCI - INSTRUCTION Expense						
	Benefits				23,400		
	Account Total	0	0	23,400	23,400	0	0
174002	INSTITUTIONAL UCI - RESEARCH Expense						
	Benefits				300		
	Account Total	0	0	300	300	0	0
174003	INSTITUTIONAL UCI - PUBLIC SERVICE Expense						
	Benefits				700		
	Account Total	0	0	700	700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
174004	INSTITUTIONAL UCI - ACADEMIC SUP Expense						
	Benefits				4,900		
	Account Total	0	0	4,900	4,900	0	0
174005	INSTITUTIONAL UCI - STUDENT SRVS Expense						
	Benefits				3,600		
	Account Total	0	0	3,600	3,600	0	0
174006	INSTITUTIONAL UCI - INST SUPPORT Expense						
	Benefits				5,300		
	Account Total	0	0	5,300	5,300	0	0
174007	INSTITUTIONAL UCI - O&M PLANT Expense						
	Benefits				1,800		
	Account Total	0	0	1,800	1,800	0	0
175001	STATE PD UCI - INSTRUCTION Expense						
	Benefits				12,400		
	Account Total	0	0	12,400	12,400	0	0
175002	STATE PD UCI - RESEARCH Expense						
	Benefits				160		
	Account Total	0	0	160	160	0	0
175003	STATE PD UCI - PUBLIC SERVICE Expense						
	Benefits				350		
	Account Total	0	0	350	350	0	0
175004	STATE PD UCI - ACADEMIC SUPPORT Expense						
	Benefits				2,600		
	Account Total	0	0	2,600	2,600	0	0
175005	STATE PD UCI - STUDENT SERVICES Expense						
	Benefits				1,900		
	Account Total	0	0	1,900	1,900	0	0
175006	STATE PD UCI - INST SUPPORT Expense						
	Benefits				2,800		
	Account Total	0	0	2,800	2,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
175007	STATE PAID UCI - O&M PLANT Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
176001	STATE PD RTMT - INSTRUCTION Expense						
	Benefits				1,535,800		
	Account Total	0	0	1,535,800	1,535,800	0	0
176002	STATE PD RTMT - RESEARCH Expense						
	Benefits				21,000		
	Account Total	0	0	21,000	21,000	0	0
176003	STATE PD RTMT - PUBLIC SUPPORT Expense						
	Benefits				44,120		
	Account Total	0	0	44,120	44,120	0	0
176004	STATE PD RTMT - ACADEMIC SUPPORT Expense						
	Benefits				319,000		
	Account Total	0	0	319,000	319,000	0	0
176005	STATE PD RTMT - STUDENT SERVICE Expense						
	Benefits				235,000		
	Account Total	0	0	235,000	235,000	0	0
176006	STATE PD RTMT - INST SUPPORT Expense						
	Benefits				347,000		
	Account Total	0	0	347,000	347,000	0	0
176007	STATE PD RTMT - PLANT O&M Expense						
	Benefits				124,000		
	Account Total	0	0	124,000	124,000	0	0
178001	FUND 001 OASI - INSTRUCTION Expense						
	Benefits				1,352,600		
	Account Total	0	0	1,352,600	1,352,600	0	0
178002	FUND 001 OASI - RESEARCH Expense						
	Benefits				18,500		
	Account Total	0	0	18,500	18,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
178003	FUND 001 OASI - PUBLIC SERVICE Expense						
	Benefits				38,900		
	Account Total	0	0	38,900	38,900	0	0
178004	FUND 001 OASI - ACADEMIC SUPPORT Expense						
	Benefits				281,000		
	Account Total	0	0	281,000	281,000	0	0
178005	FUND 001 OASI - STUDENT SERVICE Expense						
	Benefits				206,810		
	Account Total	0	0	206,810	206,810	0	0
178006	FUND 001 OASI - INSTITUTIONAL SUP Expense						
	Benefits				305,800		
	Account Total	0	0	305,800	305,800	0	0
178007	FUND 001 OASI - PLANT O&M Expense						
	Benefits				109,500		
	Account Total	0	0	109,500	109,500	0	0
179001	FUND 001 GIP - INSTRUCTION Expense						
	Benefits				2,019,600		
	Account Total	0	0	2,019,600	2,019,600	0	0
179002	FUND 001 GIP - RESEARCH Expense						
	Benefits				27,650		
	Account Total	0	0	27,650	27,650	0	0
179003	FUND 001 GIP - PUBLIC SERVICE Expense						
	Benefits				58,000		
	Account Total	0	0	58,000	58,000	0	0
179004	FUND 001 GIP - ACADEMIC SUPPORT Expense						
	Benefits				419,700		
	Account Total	0	0	419,700	419,700	0	0
179005	FUND 001 GIP - STUDENT SERVICES Expense						
	Benefits				309,000		
	Account Total	0	0	309,000	309,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179006	FUND 001 GIP - INST SUPPORT Expense						
	Benefits				456,600		
	Account Total	0	0	456,600	456,600	0	0
179007	FUND 001 GIP - PLANT O&M Expense						
	Benefits				163,400		
	Account Total	0	0	163,400	163,400	0	0
179009	FUND 001 GIP - UNALLOCATED Expense						
	Benefits				1,264,770		
	Account Total	0	0	1,264,770	1,264,770	0	0
179011	FUND 001 GIP RETIREES-INSTRUCTION Expense						
	Benefits				2,233,700		
	Account Total	0	0	2,233,700	2,233,700	0	0
180000-20300	FACILITIES REPORTING & ENERGY Expense						
	Salaries - Non-Faculty				56,250		
	Unallocated Non-Fac Salaries				100,000		
	Account Total	0	0	156,250	156,250	0	0
180500-20300	UTILITIES PAYROLL Expense						
	Utilities				42,900		
	Account Total	0	0	42,900	42,900	0	0
180505	LONGEVITY - PLANT Expense						
	Longevity				12,500		
	Account Total	0	0	12,500	12,500	0	0
185001-20300	HEF ACADEMIC EQUIPMENT Expense						
	Operations and Maintenance				1,200,000		
	Account Total	0	0	1,200,000	1,200,000	0	0
185002-20301	RES-HEF NON-INSTRUCTIONAL EQPMT BA Expense						
	Operations and Maintenance				550,000		
	Equipment (Capitalized)				150,000		
	Account Total	0	0	700,000	700,000	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	20,000	20,000	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	0	0	1,633,881	1,633,881	0	0
185020-20300	HEF - CIO Expense Equipment (Capitalized) Account Total	0	0	600,000	600,000	0	0
185036-20300	HEF - NURSING BLDG SHORTAGE Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	2,000,000	2,000,000	0	0
185040-20300	HEF-DEFERRED MAINT Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	1,000,000	1,000,000	0	0
185050-20300	HEF - COMPUTER REPLENISHMENTS PROG Expense Equipment (Capitalized) Account Total	0	0	1,600,000	1,600,000	0	0
185052-20300	HEF - TELEPHONE SWITCH Expense Equipment (Capitalized) Account Total	0	0	100,000	100,000	0	0
185053-20300	HEF - UPD SECURITY CAMERAS/VEHICLES Expense Equipment (Capitalized) Account Total	0	0	150,000	150,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
185100-24001	HEF - TRANSFER TO PLANT Expense Equipment (Capitalized) Account Total	0	0	2,000,000-	2,000,000- 2,000,000-	0	0
196505-20300	HEF - PRESIDENT Expense Equipment (Capitalized) Account Total	0	0	30,000	30,000 30,000	0	0
196998-20300	E&G TUITION DISCOUNTS Revenue Discounts and Allow Discounts and Allow Expense Scholarship Discounts Account Total	0	19,610- 4,457,540- 4,477,150-	0	3,181,456- 3,181,456-	1,295,694-	1,295,694-
196999-20300	E&G REMISSIONS & EXEMPTIONS Revenue Waivers and Exempti Expense Scholarships Account Total	0	1,040,000 1,040,000	0	1,040,000 1,040,000	0	0
197000	RES-NON FACULTY SALARY SAVINGS Expense Summer Faculty Salaries Salaries - Non-Faculty Account Total	0	0	750,000-	250,000- 500,000- 750,000-	0	0
197001-20311	RES - SPANISH STIPEND Expense Unallocated Non-Fac Salaries Account Total	0	0	20,000	20,000 20,000	0	0
197002-20303	RES - E&G EQUITY ADJUST Expense Unallocated Fac Salaries Benefits Account Total	0	0	23,726	1,026 22,700 23,726	0	0
198000-20200	E&G TUITION BAD DEBT EXPENSE Expense Wages Account Total	0	0	250,000	250,000 250,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds							
	Revenue						
	State Appropriation		41,807,716				
	State Appropriation		11,891,450				
	Higher Education Fu		10,786,313				
	Tuition - State		20,232,000				
	Fees		83,000				
	Discounts and Allow		19,610-				
	Waivers and Exempti		1,040,000				
	Discounts and Allow		4,457,540-				
	Contracts and Grant		3,727,716				
	Sales and Services		73,956				
	Investment Income		32,000				
	Expense						
	Salaries - Faculty				27,036,450		
	Summer Faculty Salaries				1,378,108		
	Adjuncts				2,706,388		
	Salaries - Non-Faculty				17,449,528		
	Wages				426,736		
	Unallocated Fac Salaries				517,001		
	Benefits				17,175,610		
	Unallocated Non-Fac Salaries				554,632		
	Utilities				42,900		
	Gat				1,098,745		
	GANT				1,138,044		
	Scholarships				5,418,000		
	Scholarship Discounts				3,181,456-		
	Operations and Maintenance				5,905,945		
	Equipment (Capitalized)				2,500,000		
	Longevity				390,600		
	Travel				2,000		
	Grand Total	0	85,197,001	5,933,464-	80,559,231	1,295,694-	1,295,694-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11002	DESIGNATED TUITION-FALL Revenue						
	Tuition - Designate		11,400,000				
	Account Total	0	11,400,000	11,400,000-	0	0	0
200001-12002	DESIGNATED TUITION-SPRING Revenue						
	Tuition - Designate		11,000,000				
	Account Total	0	11,000,000	11,000,000-	0	0	0
200001-13002	DESIGNATED TUITION-SUMMER I Revenue						
	Tuition - Designate		2,000,000				
	Account Total	0	2,000,000	2,000,000-	0	0	0
200001-14002	DESIGNATED TUITION-SUMMER II Revenue						
	Tuition - Designate		1,300,000				
	Account Total	0	1,300,000	1,300,000-	0	0	0
200001-20200	DESIGNATED TUITION-BAD DEBT EXP Expense						
	Operations and Maintenance				340,000		
	Account Total	0	0	340,000	340,000	0	0
200003-11002	DESIGNATED SET ASIDES - FALL Revenue						
	Tuition - Designate		970,000				
	Account Total	0	970,000	970,000-	0	0	0
200003-12002	DESIGNATED SET ASIDES - SPRING Revenue						
	Tuition - Designate		910,000				
	Account Total	0	910,000	910,000-	0	0	0
200003-13002	DESIGNATED SET ASIDES - SUM I Revenue						
	Tuition - Designate		180,000				
	Account Total	0	180,000	180,000-	0	0	0
200003-14002	DESIGNATED SET ASIDES - SUM II Revenue						
	Tuition - Designate		105,000				
	Account Total	0	105,000	105,000-	0	0	0
200004-11002	COURSE REPEAT FEE - FALL Revenue						
	Fees		120,000				
	Account Total	0	120,000	120,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200004-12002	COURSE REPEAT FEE - SPRING						
	Revenue						
	Fees		100,000				
	Account Total	0	100,000	100,000-	0	0	0
200004-13002	COURSE REPEAT FEE - SUMMER I						
	Revenue						
	Fees		25,000				
	Account Total	0	25,000	25,000-	0	0	0
200004-14002	COURSE REPEAT FEE - SUMMER II						
	Revenue						
	Fees		20,000				
	Account Total	0	20,000	20,000-	0	0	0
200004-20200	COURSE REPEAT FEE-BAD DEBT EXP						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
200004-20300	COURSE REPEAT FEE - UNALLOCATED						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
200005-10000	DSG FUND - INVESTMENT EARNINGS						
	Revenue						
	Investment Income		1,270,000				
	Account Total	0	1,270,000	1,270,000-	0	0	0
200007-11002	DISTANCE EDUCATION FEE - FALL						
	Revenue						
	Fees		2,150,000				
	Account Total	0	2,150,000	2,150,000-	0	0	0
200007-12002	DISTANCE EDUCATION FEE - SPRING						
	Revenue						
	Fees		2,100,000				
	Account Total	0	2,100,000	2,100,000-	0	0	0
200007-13002	DISTANCE EDUCATION FEE - SUM I						
	Revenue						
	Fees		700,000				
	Account Total	0	700,000	700,000-	0	0	0
200007-14002	DISTANCE EDUCATION FEE - SUM II						
	Revenue						
	Fees		500,000				
	Account Total	0	500,000	500,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-20200	DISTANCE ED FEE-BAD DEBT EXP Expense Operations and Maintenance Account Total	0	0	77,000	77,000	0	0
200007-20300	DISTANCE ED FEE Expense Operations and Maintenance Account Total	0	0	1,200,000	1,200,000	0	0
200007-20301	DISTANCE ED FEE UNALLOCATED Expense Operations and Maintenance Account Total	0	0	35,216	35,216	0	0
200007-20302	DISTANCE ED OPERATIONS Expense Operations and Maintenance Account Total	0	0	60,000	60,000	0	0
200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGNERS Expense Salaries - Non-Faculty Benefits Longevity Account Total	0	0	375,725	375,725	0	0
200007-20306	DIST ED FEE - BANDWIDTH Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
200007-20308	DIST ED MARKETING Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	39,442	39,442	0	0
200007-20309	DIST ED CONTRACTED SERVICES Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-20310	DIST ED COURSE DESIGN/REDESIGN Expense						
	Salaries - Non-Faculty				26,521		
	Benefits				2,921		
	Operations and Maintenance				10,000		
	Account Total	0	0	39,442	39,442	0	0
200007-20311	DIST ED - CIO Expense						
	Salaries - Non-Faculty				99,286		
	Benefits				24,500		
	Operations and Maintenance				20,000		
	Longevity				1,000		
	Account Total	0	0	144,786	144,786	0	0
200007-20315	RES - DIST ED FACILITIES UPGRADES Expense						
	Operations and Maintenance				221,467		
	Account Total	0	0	221,467	221,467	0	0
200007-20350	DIST ED-CONTRACT SVCS PYMT-IT Expense						
	Operations and Maintenance				1,100,000		
	Account Total	0	0	1,100,000	1,100,000	0	0
200009-11002	PROGRAM DEL FEE - FALL Revenue						
	Fees		165,000				
	Account Total	0	165,000	165,000-	0	0	0
200009-12002	PROGRAM DEL FEE - SPG Revenue						
	Fees		165,000				
	Account Total	0	165,000	165,000-	0	0	0
200009-13002	PROGRAM DEL FEE - SUM I Revenue						
	Fees		35,000				
	Account Total	0	35,000	35,000-	0	0	0
200009-14002	PROGRAM DEL FEE - SUM II Revenue						
	Fees		7,000				
	Account Total	0	7,000	7,000-	0	0	0
200009-20200	PROGRAM DELIVERY FEE - BAD DEBT Expense						
	Operations and Maintenance				5,100		
	Account Total	0	0	5,100	5,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200009-20300	PROG DEL FEE - OFF CAMPUS EXPANSION Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
200009-20301	PROG DEL FEE - ROCKWALL Revenue Sales and Services Expense Operations and Maintenance Account Total	0	39,000	407,000	446,000	0	0
200009-20305	PROG DEL FEE - COLLIN HIGHER ED CTR Expense Operations and Maintenance Account Total	0	0	150,000	150,000	0	0
200009-20320	ROCKWALL CENTER OPERATING FUND Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	120,500	120,500	0	0
200009-20500	PROG DEL FEE RESERVE Expense Unallocated Non-Fac Salaries Account Total	0	0	2,800	2,800	0	0
200010-11002	ONLINE OOS DIST FEE - FALL Revenue Fees Account Total	0	1,700,000	1,700,000-	0	0	0
200010-12002	ONLINE OOS DIST FEE - SPRING Revenue Fees Account Total	0	1,700,000	1,700,000-	0	0	0
200010-13002	ONLINE OOS DIST FEE - SUMMER I Revenue Fees Account Total	0	600,000	600,000-	0	0	0
200010-14002	ONLINE OOS DIST FEE - SUMMER II Revenue Fees Account Total	0	400,000	400,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010-20200	ONLINE OOS DIST FEE BAD DEBT Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
200011-11002	NURSING DIFFERENTIAL - FALL Revenue						
	Tuition - Designate		29,000				
	Account Total	0	29,000	29,000-	0	0	0
200011-12002	NURSING DIFFERENTIAL - SPRING Revenue						
	Tuition - Designate		28,500				
	Account Total	0	28,500	28,500-	0	0	0
200011-13002	NURSING DIFFERENTIAL - SUMMER I Revenue						
	Tuition - Designate		5,200				
	Account Total	0	5,200	5,200-	0	0	0
200011-14002	NURSING DIFFERENTIAL - SUMMER II Revenue						
	Tuition - Designate		3,260				
	Account Total	0	3,260	3,260-	0	0	0
200011-20200	NURSING DIFFERENTIAL - BAD DEBT Expense						
	Operations and Maintenance				960		
	Account Total	0	0	960	960	0	0
200011-20300	NURSING DIFFERENTIAL - OPERATING Expense						
	Unallocated Fac Salaries				50,000		
	Benefits				15,000		
	Account Total	0	0	65,000	65,000	0	0
200100-20300	ALUMNI RELATIONS Expense						
	Salaries - Non-Faculty				157,308		
	Wages				12,809		
	Benefits				49,380		
	GANT				8,000		
	Operations and Maintenance				22,581		
	Longevity				2,400		
	Travel				300		
	Account Total	0	0	252,778	252,778	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200100-20301	PRIDE Expense Operations and Maintenance Account Total	0	0	96,900	96,900	0	0
200102-20300	ARTISTS IN RESIDENCE Expense Operations and Maintenance Account Total	0	0	8,043	8,043	0	0
200104-20300	A&M SYSTEM SUPPORT Expense Operations and Maintenance Account Total	0	0	950,000	950,000	0	0
200106-20300	ATHLETIC GRADUATE ASSTS Expense Benefits GANT Account Total	0	0	80,000	80,000	0	0
200200-20300	BANK SERVICE CHARGES Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
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	7,207	7,207	0	0
200309-20300	CATALOGUES & SCHEDULES Expense Operations and Maintenance Account Total	0	0	17,042	17,042	0	0
200311-20300	COUNSELING-CACREP ACCRED Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200313-20300	COMMUNITY ENGAGEMENT Expense						
	Operations and Maintenance				14,911		
	Account Total	0	0	14,911	14,911	0	0
200400-20300	VP ADVANCEMENT Expense						
	Salaries - Non-Faculty				624,888		
	Benefits				160,770		
	Longevity				4,440		
	Account Total	0	0	790,098	790,098	0	0
200400-20301	ADVANCEMENT OPERATING Expense						
	Operations and Maintenance				27,068		
	Account Total	0	0	27,068	27,068	0	0
200400-20302	ADVANCEMENT TRAVEL Expense						
	Operations and Maintenance				37,500		
	Account Total	0	0	37,500	37,500	0	0
200400-20310	VP IA PERM NON-FAC SAL SAVINGS Expense						
	Unallocated Non-Fac Salaries				18,129		
	Account Total	0	0	18,129	18,129	0	0
200401-20300	ADVANCEMENT SERVICES Expense						
	Salaries - Non-Faculty				201,111		
	Wages				28,295		
	Benefits				61,812		
	GANT				8,000		
	Operations and Maintenance				30,610		
	Longevity				3,600		
	Account Total	0	0	333,428	333,428	0	0
200402-20300	DALLAS ED CTR-BLDG USAGE Expense						
	Operations and Maintenance				600,000		
	Account Total	0	0	600,000	600,000	0	0
200402-20310	NAVARRO COLLEGE BLDG USAGE Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200485-20300	SUMMER BUSINESS SCHOOL MODEL Expense Operations and Maintenance Account Total	0	0	475,000	475,000	0	0
200490-20300	DEAN CSE Expense Operations and Maintenance Travel Account Total	0	0	18,002	18,002	0	0
200490-20301	RES - DEAN CSE Expense Operations and Maintenance Account Total	0	0	34,789	34,789	0	0
200495-20300	ORSP DIRECTOR Expense Salaries - Non-Faculty Benefits Longevity Account Total	0	0	89,028	89,028	0	0
200496-20301	RESEARCH COMPLIANCE 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	16,900	16,900	0	0
200497-20301	RES-DEAN CHSSA Expense Operations and Maintenance Account Total	0	0	33,483	33,483	0	0
200498-20300	DEAN COLL EDUC & HUMAN SERVICES Expense Wages Benefits Operations and Maintenance Account Total	0	0	61,346	61,346	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200498-20302	DEAN COLL ED & HS - INST MEMBERSH Expense						
	Operations and Maintenance				7,700		
	Account Total	0	0	7,700	7,700	0	0
200499-20300	DEAN COB Expense						
	Benefits				20		
	Operations and Maintenance				14,842		
	Account Total	0	0	14,862	14,862	0	0
200500-20300	ENROLLMENT MANAGEMENT Expense						
	Operations and Maintenance				58,079		
	Equipment (Capitalized)				3,515		
	Travel				5,000		
	Account Total	0	0	66,594	66,594	0	0
200500-20301	ENROLLMENT MGT-MAILING COSTS Expense						
	Operations and Maintenance				51,604		
	Account Total	0	0	51,604	51,604	0	0
200500-20303	ENROLLMENT MGMT-RECRUIT RESOURCES Expense						
	Operations and Maintenance				26,181		
	Travel				10,000		
	Account Total	0	0	36,181	36,181	0	0
200500-20304	EM-TELECOUNSELING Expense						
	Wages				22,806		
	Benefits				144		
	Operations and Maintenance				4,620		
	Account Total	0	0	27,570	27,570	0	0
200500-20305	EM-EMAS Expense						
	Operations and Maintenance				9,700		
	Account Total	0	0	9,700	9,700	0	0
200500-20308	ENRO MGMT - CALL CENTER Expense						
	Wages				20,750		
	Benefits				50		
	Account Total	0	0	20,800	20,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200505-20300	SCHOLARSHIPS Expense Scholarships Account Total	0	0	2,137,116	2,137,116	0	0
200505-20302	DEC COMMERCE GRADS SCH-PRES ENH Expense Scholarships Account Total	0	0	62,000	62,000	0	0
200505-20308	SCHOLARSHIPS - GRADUATE Expense Scholarships Account Total	0	0	10,000	10,000	0	0
200505-20320	VPSAS SCHOLARSHIP FUNDING Expense Scholarships Account Total	0	0	150,000	150,000	0	0
200520-20305	REGENTS / MAYO SCHOLARSHIPS Expense Scholarships Account Total	0	0	200,000	200,000	0	0
200520-20310	DEPENDENT SCHOLARSHIPS Expense Scholarships Account Total	0	0	50,000	50,000	0	0
200520-20315	CONTINGENCY SCHOLARSHIPS Expense Scholarships Account Total	0	0	245,000	245,000	0	0
200520-20320	COMPUTER SCIENCE SCHOLARSHIPS Expense Scholarships Account Total	0	0	75,000	75,000	0	0
200600-20300	FACULTY DEVELOPMENT Expense Wages Benefits Operations and Maintenance Travel Account Total	0	0	18,338	18,338	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200600-20303	FACULTY DEV - EDUCATION Expense Operations and Maintenance Account Total	0	0	1,843	1,843	0	0
200601-20300	FACULTY RECRUITMENT-HR Expense Operations and Maintenance Account Total	0	0	50,023	50,023	0	0
200602-20300	FACULTY SENATE Expense Benefits Operations and Maintenance Travel Account Total	0	0	4,000	4,000	0	0
200605-20300	AWARDS REGENTS & MAYO PROFESSORSHIP Expense Wages Benefits Account Total	0	0	30,000	30,000	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 CURRENT YEAR Expense Scholarships Account Total	0	0	2,248,959	2,248,959	0	0
200902-20300	INSTITUTIONAL MEMBERSHIPS Expense Operations and Maintenance Account Total	0	0	59,500	59,500	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
201200-20300	LIBRARY - LATE NIGHT COMPUTER LAB Expense						
	Salaries - Non-Faculty				22,071		
	Benefits				5,000		
	Operations and Maintenance				8,929		
	Account Total	0	0	36,000	36,000	0	0
201300-20300	MATCHING FUNDS: SEOG Expense						
	Scholarships				6,000		
	Account Total	0	0	6,000	6,000	0	0
201301-20300	MUSIC ACTIVITIES Expense						
	Operations and Maintenance				4,882		
	Account Total	0	0	4,882	4,882	0	0
201301-20301	MUSIC - AUXILIARY CORP INSTRUCTION Expense						
	Operations and Maintenance				804		
	Account Total	0	0	804	804	0	0
201301-20302	MUSIC - BAND TRIPS Expense						
	Operations and Maintenance				8,006		
	Account Total	0	0	8,006	8,006	0	0
201301-20303	MUSIC - INSTRUMENT REPAIR Expense						
	Operations and Maintenance				2,341		
	Account Total	0	0	2,341	2,341	0	0
201301-20305	MUSIC - STUDENT BAND ACTIVITIES Expense						
	Wages				7,770		
	Benefits				41		
	Operations and Maintenance				5,282		
	Travel				5,600		
	Account Total	0	0	18,693	18,693	0	0
201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS Expense						
	Scholarships				157,000		
	Account Total	0	0	157,000	157,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201301-20307	MUSIC - MARCHING BAND Expense						
	Scholarships				30,000		
	Operations and Maintenance				2,751		
	Account Total	0	0	32,751	32,751	0	0
201301-20309	MUSIC-CHORALE Expense						
	Operations and Maintenance				1,200		
	Travel				1,750		
	Account Total	0	0	2,950	2,950	0	0
201302-20300	MARKETING-RECRUITMENT Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
201303-20300	MEDIA PLACEMENT Expense						
	Operations and Maintenance				223,493		
	Account Total	0	0	223,493	223,493	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				320,000		
	Account Total	0	0	320,000	320,000	0	0
201308-20300	MUSIC LICENSE FEES Expense						
	Operations and Maintenance				8,117		
	Account Total	0	0	8,117	8,117	0	0
201575-20301	CHIEF OF STAFF OPERATIONS Expense						
	Operations and Maintenance				15,758		
	Account Total	0	0	15,758	15,758	0	0
201601-20300	PRESIDENT'S HOME Expense						
	Operations and Maintenance				10,200		
	Account Total	0	0	10,200	10,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201603-20300	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				259,555		
	Benefits				24,808		
	Longevity				2,140		
	Account Total	0	0	286,503	286,503	0	0
201603-20303	FLAG FUND						
	Expense						
	Operations and Maintenance				3,200		
	Account Total	0	0	3,200	3,200	0	0
201603-20310	DEFERRED COMP FY10						
	Expense						
	Unallocated Non-Fac Salaries				50,000		
	Account Total	0	0	50,000	50,000	0	0
201604-20300	PRESIDENTIAL RECOGNITION						
	Expense						
	Operations and Maintenance				3,570		
	Account Total	0	0	3,570	3,570	0	0
201607-20300	EXECUTIVE SEARCHES & RELOCATION						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
201610-20300	STRATEGIC ENRO PLAN-VPSAS						
	Expense						
	Operations and Maintenance				65,409		
	Account Total	0	0	65,409	65,409	0	0
201615-20300	MRC MEMBERSHIPS						
	Expense						
	Operations and Maintenance				28,000		
	Account Total	0	0	28,000	28,000	0	0
201616-20300	PRESIDENTIAL COMMITTEES						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
201800-20300	RECORD RETENTION - DOC SHREDDING						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201802-20300	RODEO SCHOLARSHIPS Expense Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0
201914-20300	SYSTEM EMP BENEFITS ADVISORY COUN Expense Operations and Maintenance				1,198		
	Account Total	0	0	1,198	1,198	0	0
201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN Expense Scholarships				125,000		
	Account Total	0	0	125,000	125,000	0	0
201928-20300	STAFF COUNCIL Expense Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
201929-20300	SARA PROGRAM Expense Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
202008-20300	TEXAS AFFORDABLE BACCALAUREATE TAB Expense Salaries - Faculty				93,720		
	Salaries - Non-Faculty				149,039		
	Unallocated Fac Salaries				6,000		
	Benefits				55,791		
	Longevity				2,120		
	Account Total	0	0	306,670	306,670	0	0
202010-20300	TAMUC RODEO TEAM Expense Salaries - Non-Faculty				41,003		
	Benefits				17,000		
	Operations and Maintenance				48,120		
	Travel				54,100		
	Account Total	0	0	160,223	160,223	0	0
202100-20300	MANE EVENT DAY Expense Operations and Maintenance				22,630		
	Account Total	0	0	22,630	22,630	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202103-20300	UPWARD BOUND Expense Operations and Maintenance Account Total	0	0	2,275	2,275	0	0
202104-20300	UTILITIES Expense Utilities Account Total	0	0	2,555,000	2,555,000	0	0
202201-20300	VETERAN'S AFFAIRS Expense Operations and Maintenance Equipment (Capitalized) Travel Account Total	0	0	4,208	4,208	0	0
202280-20300	VPBA LEADERSHIP COHORT Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
202290-20301	CIO - OPERATING Expense Wages Operations and Maintenance Equipment (Capitalized) Travel Account Total	0	0	50,000	50,000	0	0
202290-20307	CIO - WEB PORTAL Expense Operations and Maintenance Account Total	0	0	40,000	40,000	0	0
202295-20300	PROVOST & ACAD AFFAIRS Expense Wages Benefits Operations and Maintenance Travel Account Total	0	0	51,338	51,338	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202296-20300	VP BUSINESS & ADMINISTRATION Expense						
	Wages				7,040		
	Benefits				85		
	Operations and Maintenance				20,133		
	Travel				6,000		
	Account Total	0	0	33,258	33,258	0	0
202296-20302	BUDGET REVIEW & DEVELOPMENT COUNCIL Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
202297-20300	MEDIA & PUBLIC RELATIONS Expense						
	Operations and Maintenance				11,823		
	Travel				8,000		
	Account Total	0	0	19,823	19,823	0	0
202297-20301	COMMUNITY RELATIONS Expense						
	Operations and Maintenance				25,689		
	Account Total	0	0	25,689	25,689	0	0
202301-20300	WORK STUDY-MATCHING STUDENT SERVICE Expense						
	Wages				51,710		
	Benefits				500		
	Account Total	0	0	52,210	52,210	0	0
202302-20300	WORK STUDY-MATCHING/ACADEMIC Expense						
	Wages				96,032		
	Benefits				503		
	Account Total	0	0	96,535	96,535	0	0
202304-20300	STATE WORK STUDY MATCH-ACADEMIC Expense						
	Wages				15,621		
	Account Total	0	0	15,621	15,621	0	0
202305-20300	STATE WORK STUDY MATCH-STUDENT SERV Expense						
	Wages				8,411		
	Account Total	0	0	8,411	8,411	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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 Fac Salaries				784,939		
	Account Total	0	0	784,939	784,939	0	0
202800-20303	RES - BUDGET ADJ - PLANT TRANSFERS Expense						
	Operations and Maintenance				1,000,000-		
	Account Total	0	0	1,000,000-	1,000,000-	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				46,592		
	Account Total	0	0	46,592	46,592	0	0
202804-20300	RES FOR BUDGET ADJ-SA Expense						
	Operations and Maintenance				13,976		
	Account Total	0	0	13,976	13,976	0	0
202805-20300	PRESIDENT'S CONTINGENCY Expense						
	Operations and Maintenance				19,794		
	Account Total	0	0	19,794	19,794	0	0
202806-20300	RESERVE PROV CONTINGENCY AA Expense						
	Operations and Maintenance				20,349		
	Account Total	0	0	20,349	20,349	0	0
202816-20300	KOREAN PROGRAM -AGREEMENT ADJ ALLOW 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
202821-20300	ATHLETIC POST SEASON SUPPORT Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
210011-20300	ASSESSMENT SERVICES FEES Revenue						
	Fees		80,000				
	Expense						
	Salaries - Non-Faculty				20,182		
	Wages				10,316		
	Benefits				2,500		
	Operations and Maintenance				39,002		
	Equipment (Capitalized)				5,000		
	Travel				3,000		
	Account Total	0	80,000	0	80,000	0	0
210012-10000	ENROLLMENT FEE-REVENUE Revenue						
	Fees		170,000				
	Account Total	0	170,000	170,000-	0	0	0
210012-20200	FRESHMAN ADMISS - BAD DEBT Expense						
	Operations and Maintenance				6,120		
	Account Total	0	0	6,120	6,120	0	0
210012-20300	FRESHMAN ADMISSIONS Expense						
	Salaries - Non-Faculty				93,675		
	Benefits				27,250		
	Operations and Maintenance				41,991		
	Longevity				964		
	Account Total	0	0	163,880	163,880	0	0
210013-20300	APP FEES-GRAD/DOM & INTL Revenue						
	Fees		265,000				
	Expense						
	Salaries - Non-Faculty				236,026		
	Benefits				22,569		
	Longevity				3,200		
	Account Total	0	265,000	3,205-	261,795	0	0
210013-20500	RES-APPLICATION FEE-GRAD Expense						
	Unallocated Non-Fac Salaries				3,205		
	Account Total	0	0	3,205	3,205	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210018-10000	INTERNATIONAL STD ADMIN FEE-REV						
	Revenue						
	Fees		60,000				
	Account Total	0	60,000	60,000-	0	0	0
210018-20300	INTERNATIONAL STD ADMIN FEE						
	Expense						
	Salaries - Non-Faculty				34,500		
	Benefits				10,500		
	Unallocated Non-Fac Salaries				902		
	Operations and Maintenance				14,098		
	Account Total	0	0	60,000	60,000	0	0
210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE						
	Revenue						
	Fees		750,000				
	Expense						
	Salaries - Faculty				518,871		
	Salaries - Non-Faculty				143,419		
	Benefits				87,710		
	Account Total	0	750,000	0	750,000	0	0
210032-20300	COMPUTING TELECOM & INFO SRVS						
	Revenue						
	Sales and Services		400,000				
	Expense						
	Wages				56,514		
	Benefits				5,000		
	GANT				30,000		
	Operations and Maintenance				375,868		
	Account Total	0	400,000	67,382	467,382	0	0
210032-20305	IT HDWE MAINT						
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210050-20208	CPD-LICENSING						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				35,350		
	Wages				654		
	Benefits				20,720		
	Operations and Maintenance				7,256		
	Longevity				2,820		
	Travel				4,000		
	Account Total	0	80,000	9,200-	70,800	0	0
210050-20904	CPD-SPECIAL PROGRAMS						
	Revenue						
	Sales and Services		15,000				
	Expense						
	Wages				7,912		
	Benefits				164		
	Operations and Maintenance				3,924		
	Travel				3,000		
	Account Total	0	15,000	0	15,000	0	0
210050-20949	CPD-ADMINISTRATIVE OVERHEAD						
	Expense						
	Operations and Maintenance				6,056		
	Travel				1,000		
	Account Total	0	0	7,056	7,056	0	0
210050-20950	CPD-RES-SALARY CHANGES						
	Expense						
	Operations and Maintenance				2,144		
	Account Total	0	0	2,144	2,144	0	0
210060-20300	FINANCIAL AID & SCHOLARSHIPS						
	Expense						
	Operations and Maintenance				27,000		
	Equipment (Capitalized)				10,000		
	Travel				3,000		
	Account Total	0	0	40,000	40,000	0	0
210060-20301	FINANCIAL AID - ADMIN COST						
	Revenue						
	Contracts and Grant		20,000				
	Expense						
	Wages				8,765		
	Benefits				51		
	Operations and Maintenance				11,184		
	Account Total	0	20,000	0	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210070-20300	GRADUATION COSTS						
	Revenue						
	Fees		90,065				
	Expense						
	Salaries - Non-Faculty				21,954		
	Benefits				10,000		
	Operations and Maintenance				57,434		
	Longevity				677		
	Account Total	0	90,065	0	90,065	0	0
210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITORS						
	Expense						
	Wages				23,102		
	Benefits				7,350		
	Account Total	0	0	30,452	30,452	0	0
210125-20300	LION'S CAMP						
	Expense						
	Operations and Maintenance				29,100		
	Account Total	0	0	29,100	29,100	0	0
210160-20300	INTEGRATED-EDUCATIONAL CLINIC						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				8,136		
	Travel				400		
	Account Total	0	10,000	1,464-	8,536	0	0
210190-11002	STUDENT FEE COLLECTIONS						
	Revenue						
	Fees		330,000				
	Account Total	0	330,000	330,000-	0	0	0
210190-20300	STUDENT FEE COLLECTIONS						
	Expense						
	Salaries - Non-Faculty				201,016		
	Wages				31,621		
	Benefits				70,000		
	Unallocated Non-Fac Salaries				8,389		
	Operations and Maintenance				14,974		
	Longevity				4,000		
	Account Total	0	0	330,000	330,000	0	0
210191-20302	SPECIAL EVENTS-COLL EDUCATION						
	Expense						
	Operations and Maintenance				1,261		
	Account Total	0	0	1,261	1,261	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210191-20303	SPECIAL EVENTS - CSE Expense						
	Operations and Maintenance				1,365		
	Travel				1,250		
	Account Total	0	0	2,615	2,615	0	0
210193-20300	SPECIAL EVENT VPSAS Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN Expense						
	Operations and Maintenance				48,700		
	Account Total	0	0	48,700	48,700	0	0
210197-20300	SPECIAL EVENTS VP BUSINESS & ADMIN Expense						
	Operations and Maintenance				4,850		
	Account Total	0	0	4,850	4,850	0	0
210449-20300	DESIGNATED-REMISSIONS & EXEMPTIONS Revenue						
	Waivers and Exempti		2,400,000				
	Expense						
	Scholarships				2,400,000		
	Account Total	0	2,400,000	0	2,400,000	0	0
210451-20306	RES NON-FACULTY SAL INC OTHER Expense						
	Summer Faculty Salaries				750,000		
	Account Total	0	0	750,000	750,000	0	0
210452-20301	RES - DES FAC SALARY INC Expense						
	Unallocated Fac Salaries				5,424		
	Account Total	0	0	5,424	5,424	0	0
210452-20302	RES-DES NON-FAC SALARY INC Expense						
	Utilities				75,000		
	Account Total	0	0	75,000	75,000	0	0
210452-20303	RES - EQUITY ADJUSTMENTS Expense						
	Unallocated Non-Fac Salaries				196,353		
	Account Total	0	0	196,353	196,353	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210452-20304	RES - FUTURE MERIT Expense						
	Wages				102,847		
	Account Total	0	0	102,847	102,847	0	0
210459	RES - FRINGE BENEFITS Expense						
	Benefits				198,252		
	Account Total	0	0	198,252	198,252	0	0
210465	ACA PAYMENTS Expense						
	Benefits				100,000		
	Account Total	0	0	100,000	100,000	0	0
210994-20301	PRES - RESERVE FOR PERMANENT ADJUST Expense						
	Operations and Maintenance				337,552		
	Account Total	0	0	337,552	337,552	0	0
210997-20320	PLANNED MAINTENANCE Expense						
	Equipment (Capitalized)				500,000		
	Account Total	0	0	500,000	500,000	0	0
210997-20330	PLANNED MAINTENANCE - AUX PROJECTS Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
210997-20345	TURF REPLACEMENT Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
215000-11002	USF - FALL Revenue						
	Fees		3,140,000				
	Account Total	0	3,140,000	3,140,000-	0	0	0
215000-11003	USF - GT - FALL Revenue						
	Fees		1,040,000				
	Account Total	0	1,040,000	1,040,000-	0	0	0
215000-12002	USF - SPRING Revenue						
	Fees		3,100,000				
	Account Total	0	3,100,000	3,100,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215000-12003	USF - GT - SPRING Revenue Fees Account Total	0	1,040,000 1,040,000	1,040,000-	0	0	0
215000-13002	USF - SUM I Revenue Fees Account Total	0	600,000 600,000	600,000-	0	0	0
215000-13003	USF - GT - SUM I Revenue Fees Account Total	0	210,000 210,000	210,000-	0	0	0
215000-14002	USF - SUM II Revenue Fees Account Total	0	340,000 340,000	340,000-	0	0	0
215000-14003	USF - GT - SUM II Revenue Fees Account Total	0	130,000 130,000	130,000-	0	0	0
215000-20200	USF - BAD DEBT Expense Operations and Maintenance Account Total	0	0	120,000	120,000 120,000	0	0
215000-20318	USF - GT - PERM FY18 Expense Utilities Account Total	0	0	400,000	400,000 400,000	0	0
215000-20319	USF - GT - PERM FY19 & BEYOND Expense Utilities Account Total	0	0	300,000	300,000 300,000	0	0
215100-20500	USF - TECH FEE RES Expense Operations and Maintenance Account Total	0	0	11,642	11,642 11,642	0	0
215101-20300	USF-CONTRACT SVCS PYMT IT Expense Operations and Maintenance Account Total	0	0	2,080,383	2,080,383 2,080,383	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215101-20301	USF-CONTRACT SVCS-CONTINGENCY Expense						
	Operations and Maintenance				175,049		
	Account Total	0	0	175,049	175,049	0	0
215102-20302	USF-INST TECH MICROSOFT AGREEMENT Expense						
	Operations and Maintenance				55,000		
	Account Total	0	0	55,000	55,000	0	0
215102-20308	USF-IT SOFTWARE MAINT Expense						
	Operations and Maintenance				578,659		
	Account Total	0	0	578,659	578,659	0	0
215105-20300	USF - LIBRARY Expense						
	Salaries - Non-Faculty				25,990		
	Benefits				13,810		
	Unallocated Non-Fac Salaries				3,437		
	GANT				13,200		
	Operations and Maintenance				760,641		
	Equipment (Capitalized)				20,000		
	Travel				5,000		
	Account Total	0	0	842,078	842,078	0	0
215105-20500	USF - LIBRARY RES Expense						
	Operations and Maintenance				411,754		
	Equipment (Capitalized)				226,012		
	Account Total	0	0	637,766	637,766	0	0
215110-20300	USF - INTERNAT EDUC SCHOLARSHIPS Expense						
	Scholarships				27,194		
	Account Total	0	0	27,194	27,194	0	0
215115-20300	USF - TRANSCRIPT FEE Expense						
	Salaries - Non-Faculty				142,389		
	Wages				5,000		
	Benefits				48,000		
	Unallocated Non-Fac Salaries				9,818		
	Operations and Maintenance				10,196		
	Longevity				4,200		
	Account Total	0	0	219,603	219,603	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215115-20500	USF - TRANSCRIPT RES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
215120-20300	USF - TUTORING FEE Expense						
	Salaries - Non-Faculty				62,073		
	Wages				120,719		
	Benefits				13,000		
	Operations and Maintenance				19,295		
	Account Total	0	0	215,087	215,087	0	0
215120-20500	USF - TUTORING RES Expense						
	Operations and Maintenance				28,150		
	Account Total	0	0	28,150	28,150	0	0
215125-20300	USF - ADVISING FEE Expense						
	Salaries - Non-Faculty				36,500		
	Benefits				13,000		
	Operations and Maintenance				16,255		
	Longevity				240		
	Account Total	0	0	65,995	65,995	0	0
215125-20301	USF - VPSAS - ADVISING Expense						
	Salaries - Non-Faculty				62,000		
	Benefits				18,055		
	Unallocated Non-Fac Salaries				601		
	Longevity				1,800		
	Account Total	0	0	82,456	82,456	0	0
215125-20302	USF - CHSSA ADVISING Expense						
	Salaries - Non-Faculty				55,853		
	Benefits				19,500		
	Unallocated Non-Fac Salaries				3,588		
	Operations and Maintenance				1,999		
	Longevity				1,400		
	Account Total	0	0	82,340	82,340	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215125-20303	USF - COEHS ADVISING Expense						
	Salaries - Non-Faculty				59,650		
	Benefits				20,860		
	Unallocated Non-Fac Salaries				1,100		
	Longevity				240		
	Account Total	0	0	81,850	81,850	0	0
215125-20304	USF - CBE ADVISING Expense						
	Salaries - Non-Faculty				54,065		
	Benefits				13,200		
	Unallocated Non-Fac Salaries				15,652		
	Longevity				720		
	Account Total	0	0	83,637	83,637	0	0
215125-20305	USF - GRAD ADVISING Expense						
	Salaries - Non-Faculty				21,971		
	Benefits				7,629		
	Longevity				400		
	Account Total	0	0	30,000	30,000	0	0
215125-20306	USF - UCOLL ADVISING Expense						
	Salaries - Non-Faculty				117,649		
	Benefits				41,500		
	Unallocated Non-Fac Salaries				24,872		
	Operations and Maintenance				1,600		
	Longevity				1,200		
	Account Total	0	0	186,821	186,821	0	0
215125-20307	USF - CSE ADVISING Expense						
	Salaries - Non-Faculty				32,500		
	Benefits				14,500		
	Unallocated Non-Fac Salaries				18,000		
	Operations and Maintenance				15,000		
	Account Total	0	0	80,000	80,000	0	0
215125-20500	USF - ADVISING RES Expense						
	Operations and Maintenance				58,189		
	Account Total	0	0	58,189	58,189	0	0
215130-20300	USF - STUDENT IDENTIFICATION Expense						
	Operations and Maintenance				67,108		
	Account Total	0	0	67,108	67,108	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215130-20301	USF - STUDENT ID - SRSC RENTAL Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0
215130-20302	USF - STUDENT ID - EQUIPMENT Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
215130-20500	USF STUDENT ID - RES Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
215135-20300	USF -STUDENT HEALTH SERVICES Expense Operations and Maintenance Account Total	0	0	57,500	57,500	0	0
215137-20300	USF - COUNSELING SERVICES Expense Operations and Maintenance Account Total	0	0	57,500	57,500	0	0
215140-20300	USF - CAMPUS TRANSPORTATION Expense Operations and Maintenance Account Total	0	0	115,000	115,000	0	0
215200-20300	USF - CHSSA ENHANCEMENT FEE Expense Operations and Maintenance Account Total	0	0	325,132	325,132	0	0
215225-20300	USF - COEHS ENHANCEMENT FEE Expense Operations and Maintenance Account Total	0	0	279,463	279,463	0	0
215230-20300	USF - COB ENHANCEMENT FEE Expense Operations and Maintenance Account Total	0	0	117,442	117,442	0	0
215235-20300	USF - CSE ENHANCEMENT FEE Expense Operations and Maintenance Account Total	0	0	196,793	196,793	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215240-20300	USF - SCHOOL OF AG ENHANCEMENT FEE Expense						
	Operations and Maintenance				44,629		
	Account Total	0	0	44,629	44,629	0	0
219990-20300	DESIG TUITION DISCOUNTS Revenue						
	Discounts and Allow		5,235,394-				
	Discounts and Allow		6,515,551-				
	Expense						
	Scholarship Discounts				6,473,848-		
	Account Total	0	11,750,945-	0	6,473,848-	5,277,097-	5,277,097-
220000-20300	DESIGNATED - OTHERS Revenue						
	Fees		1,190,000				
	Waivers and Exempti		150,000				
	Sales and Services		660,000				
	Account Total	0	2,000,000	2,000,000-	0	0	0
220010-20300	DES OTHER-INSTRUCTIONAL Expense						
	Salaries - Faculty				210,000		
	Benefits				30,900		
	Scholarships				965,024		
	Account Total	0	0	1,205,924	1,205,924	0	0
220015-20300	DEST OTHER-RESEARCH Expense						
	Operations and Maintenance				11,299		
	Account Total	0	0	11,299	11,299	0	0
220020-20300	DEST OTHER-PUBLIC SERVICE Expense						
	Operations and Maintenance				150,640		
	Account Total	0	0	150,640	150,640	0	0
220025-20300	DEST OTHER-ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				62,200		
	Benefits				9,100		
	Operations and Maintenance				242,608		
	Account Total	0	0	313,908	313,908	0	0
220030-20300	DEST OTHER-STUDENT SERVICES Expense						
	Operations and Maintenance				164,495		
	Account Total	0	0	164,495	164,495	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT Expense						
	Operations and Maintenance				6,467		
	Account Total	0	0	6,467	6,467	0	0
220040-20300	DEST OTHER - OMP Expense						
	Operations and Maintenance				27,167		
	Account Total	0	0	27,167	27,167	0	0
220060-20300	DEST OTHER-SCHOLARSHIPS Expense						
	Scholarships				120,100		
	Account Total	0	0	120,100	120,100	0	0
220401-20300	DESIG TUITION SET ASIDE-UNDERGRAD Expense						
	Scholarships				1,355,000		
	Account Total	0	0	0	1,355,000	1,355,000-	1,355,000-
220402-20300	DESIG TUITION SET ASIDE-GRAD Expense						
	Scholarships				600,000		
	Account Total	0	0	0	600,000	600,000-	600,000-
222001	TPEG - RESIDENTS Expense						
	Scholarships				1,600,000		
	Account Total	0	0	1,600,000	1,600,000	0	0
222002	TPEG - NON RESIDENTS Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0
222900-20300	RES-INVESTMENT EARNINGS Revenue						
	Investment Income		1,300,000				
	Account Total	0	1,300,000	1,300,000-	0	0	0
240000-20300	FACILITIES REPORTING & ENERGY Expense						
	Wages				950		
	Benefits				50		
	Operations and Maintenance				3,000		
	Travel				1,000		
	Account Total	0	0	5,000	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240000-20305	FACILITIES - E&G DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	38,000	38,000	0	0
240052-20300	ASSOCIATE VPBA Expense Wages Benefits Operations and Maintenance Travel Account Total	0	0	10,530	10,530	0	0
240052-20301	AVP - TRECS MAINT Expense Operations and Maintenance Account Total	0	0	9,000	9,000	0	0
240053-20300	VPBA TRAVEL FUND Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
240080-20301	ENVIRONMENTAL MGMT OPER Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
240090-20300	FACILITIES CNTRACT - OPERATING Expense Operations and Maintenance Account Total	0	0	4,250,000	4,250,000	0	0
240090-20301	FACILITIES CONTRACT SAVINGS Expense Operations and Maintenance Account Total	0	0	396,230	396,230	0	0
240090-20303	FACILITIES CONTRACT - IRRIGATION Expense Operations and Maintenance Account Total	0	0	220,000	220,000	0	0
242040-20300	BUDGET OFFICE Expense Operations and Maintenance Travel Account Total	0	0	15,139	15,139	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242045-20300	BUSINESS SERVICES						
	Expense						
	Operations and Maintenance				4,170		
	Account Total	0	0	4,170	4,170	0	0
242050-20300	FINANCIAL REPORTING						
	Expense						
	Wages				15,000		
	Benefits				150		
	Operations and Maintenance				4,259		
	Travel				2,500		
	Account Total	0	0	21,909	21,909	0	0
242062-20300	ACCOUNTING SERVICES						
	Expense						
	Wages				21,821		
	Benefits				115		
	Operations and Maintenance				43,367		
	Travel				6,250		
	Account Total	0	0	71,553	71,553	0	0
242062-20303	ACCT SVCS - CONCUR ANUAL MAINT						
	Expense						
	Operations and Maintenance				26,000		
	Account Total	0	0	26,000	26,000	0	0
242062-20305	ARMORED CAR SERVICES						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
242080-20300	HUMAN RES MNGT						
	Expense						
	Wages				5,000		
	Benefits				38		
	Operations and Maintenance				13,148		
	Travel				6,500		
	Account Total	0	0	24,686	24,686	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242080-20306	HR - BACKGROUND CHECKS Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
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
242080-20316	HR-EMPLOYEE ASSISTANCE PROGRAM Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
242085-20300	PAYROLL Expense Operations and Maintenance Travel Account Total	0	0	18,517	18,517	0	0
242120-20300	MAIL SERVICE Expense Wages Benefits Operations and Maintenance Account Total	0	0	34,741	34,741	0	0
242160-20300	PURCHASING Expense Operations and Maintenance Travel Account Total	0	0	15,205	15,205	0	0
242160-20301	PURCHASING - HUB Expense Operations and Maintenance Travel Account Total	0	0	4,070	4,070	0	0
242160-20302	PURCHASING - ONLINE PROCUREMENT SYS Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242165-20300	CONTRACT ADMINISTRATION Expense Operations and Maintenance Account Total	0	0	3,930	3,930	0	0
242175-20300	CONTRACT & PROCESS REVIEW 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	4,922	4,922	0	0
242180-20301	EMPLOYEE RECOGNITION PROGRAM Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0
242185-20300	COMPLIANCE Expense Operations and Maintenance Account Total	0	0	21,517	21,517	0	0
242190-20300	SAFETY OFFICE Expense Operations and Maintenance Equipment (Capitalized) Travel Account Total	0	0	99,552	99,552	0	0
242190-20302	SAFETY OFFICE - FIRE SYSTEMS Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
242190-20307	LAB SAFETY Expense Operations and Maintenance Account Total	0	0	9,450	9,450	0	0
242195-20300	SHIPPING/RECEIVING Expense Operations and Maintenance Account Total	0	0	11,138	11,138	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242210-20300	UNIVERSITY POLICE Expense Operations and Maintenance				48,760		
	Travel				3,000		
	Account Total	0	0	51,760	51,760	0	0
242210-20301	UPD - IRIS/PAWS/LYNX Expense Operations and Maintenance				23,750		
	Account Total	0	0	23,750	23,750	0	0
242210-20303	UPD - CAMERA SURVEILLANCE Expense Operations and Maintenance				20,700		
	Account Total	0	0	20,700	20,700	0	0
242210-20305	UPD - UNIFORM CLEANING Expense Wages				15,000		
	Account Total	0	0	15,000	15,000	0	0
242210-20700	UNIVERSITY POLICE CONT SERVICE Expense Operations and Maintenance				3,056		
	Account Total	0	0	3,056	3,056	0	0
250000-20300	DEAN OF GRAD STUDIES Expense Wages				5,632		
	Benefits				30		
	Operations and Maintenance				29,001		
	Equipment (Capitalized)				2,500		
	Travel				4,000		
	Account Total	0	0	41,163	41,163	0	0
250010-20300	ART Expense Wages				16,839		
	Benefits				88		
	Operations and Maintenance				18,115		
	Travel				2,800		
	Account Total	0	0	37,842	37,842	0	0
250010-20301	ART EQUIPMENT REPAIR Expense Operations and Maintenance				4,357		
	Account Total	0	0	4,357	4,357	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250010-20302	ART COMMUNICATIONS - OP Expense Operations and Maintenance				2,536		
	Travel				350		
	Account Total	0	0	2,886	2,886	0	0
250075-20300	INSTITUTIONAL DIVERSITY & EQUITY Expense Operations and Maintenance				11,517		
	Account Total	0	0	11,517	11,517	0	0
250080-20300	HISTORY Expense Operations and Maintenance				11,255		
	Travel				2,000		
	Account Total	0	0	13,255	13,255	0	0
250120-20300	LIT & LANG Expense Wages				12,533		
	Benefits				66		
	Operations and Maintenance				19,461		
	Travel				7,650		
	Account Total	0	0	39,710	39,710	0	0
250120-20301	LIT & LANG - POSTSCRIPTS Expense Operations and Maintenance				1,946		
	Account Total	0	0	1,946	1,946	0	0
250120-20302	COMM SKILLS CTR - OPER Expense Operations and Maintenance				2,112		
	Account Total	0	0	2,112	2,112	0	0
250130-20300	MUSIC Expense Wages				4,505		
	Benefits				24		
	Operations and Maintenance				17,362		
	Travel				320		
	Account Total	0	0	22,211	22,211	0	0
250130-20700	MUSIC CONTRACTED SERVICES Expense Operations and Maintenance				6,433		
	Account Total	0	0	6,433	6,433	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250131-20300	THEATRE						
	Expense						
	Wages				19,534		
	Benefits				103		
	Operations and Maintenance				15,818		
	Equipment (Capitalized)				4,000		
	Travel				5,416		
	Account Total	0	0	44,871	44,871	0	0
250131-20301	JOURNALISM/RTV/SPEECH						
	Expense						
	Operations and Maintenance				1,946		
	Account Total	0	0	1,946	1,946	0	0
250160-20300	POLITICAL SCIENCE						
	Expense						
	Operations and Maintenance				9,940		
	Travel				800		
	Account Total	0	0	10,740	10,740	0	0
250190-20300	SOC & CRIMINAL JUSTICE						
	Expense						
	Operations and Maintenance				12,877		
	Travel				2,550		
	Account Total	0	0	15,427	15,427	0	0
250510-20300	AG SCI						
	Expense						
	Operations and Maintenance				48,178		
	Travel				1,700		
	Account Total	0	0	49,878	49,878	0	0
250520-20300	BIO & EARTH SCI						
	Expense						
	Wages				18,270		
	Benefits				96		
	Operations and Maintenance				30,100		
	Travel				2,610		
	Account Total	0	0	51,076	51,076	0	0
250520-20301	BIO & EARTH SCI LAB						
	Expense						
	Operations and Maintenance				9,685		
	Account Total	0	0	9,685	9,685	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250530-20300	CHEMISTRY						
	Expense						
	Wages				11,821		
	Benefits				62		
	Operations and Maintenance				7,739		
	Travel				2,610		
	Account Total	0	0	22,232	22,232	0	0
250530-20301	CHEMISTRY LAB SUPPLIES						
	Expense						
	Operations and Maintenance				4,245		
	Account Total	0	0	4,245	4,245	0	0
250531-20300	COMP SCI & INFO SYSTEMS						
	Expense						
	Wages				2,361		
	Benefits				12		
	Operations and Maintenance				13,698		
	Travel				4,200		
	Account Total	0	0	20,271	20,271	0	0
250630-20300	MATHEMATICS						
	Expense						
	Operations and Maintenance				16,691		
	Travel				4,247		
	Account Total	0	0	20,938	20,938	0	0
250660-20300	PHYSICS						
	Expense						
	Wages				11,669		
	Benefits				66		
	Operations and Maintenance				9,087		
	Travel				3,000		
	Account Total	0	0	23,822	23,822	0	0
250660-20301	PHYSICS - EQUIP MAINT						
	Expense						
	Equipment (Capitalized)				14,065		
	Account Total	0	0	14,065	14,065	0	0
250660-20302	PHYSICS LAB SUPPLIES						
	Expense						
	Wages				5,066		
	Benefits				31		
	Operations and Maintenance				1,102		
	Account Total	0	0	6,199	6,199	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250770-20300	INT SCIENCE LAB SUPPLIES						
	Expense						
	Wages				4,616		
	Benefits				38		
	Operations and Maintenance				2,493		
	Account Total	0	0	7,147	7,147	0	0
251003-20300	PLANETARIUM						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
251051-20300	CURRICULUM AND INSTRUCTION						
	Expense						
	Operations and Maintenance				58,248		
	Account Total	0	0	58,248	58,248	0	0
251051-20301	EDCI SUPERVISORY TRAVEL						
	Expense						
	Travel				16,613		
	Account Total	0	0	16,613	16,613	0	0
251055-20300	EDUCATIONAL LEADERSHIP						
	Expense						
	Wages				10,484		
	Benefits				55		
	Operations and Maintenance				28,028		
	Travel				14,494		
	Account Total	0	0	53,061	53,061	0	0
251055-20301	EDL-QEP GLOBAL FELLOWS COURSE DEV						
	Expense						
	Operations and Maintenance				485		
	Account Total	0	0	485	485	0	0
251055-20302	EDAD SUPERVISORY TRAVEL						
	Expense						
	Travel				4,074		
	Account Total	0	0	4,074	4,074	0	0
251080-20300	HEALTH & HUMAN PERFORMANCE						
	Expense						
	Wages				9,870		
	Benefits				52		
	Operations and Maintenance				32,393		
	Account Total	0	0	42,315	42,315	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251081-20300	ATHLETIC TRAINING ED PROGRAM Expense Operations and Maintenance Account Total	0	0	5,820	5,820	0	0
251160-20300	PSYCHOLOGY & SPEC ED Expense Wages Benefits Operations and Maintenance Travel Account Total	0	0	68,072	68,072	0	0
251160-20301	PSYCH & SPEC ED TRVL Expense Travel Account Total	0	0	3,000	3,000	0	0
251190-20301	COMM COLLEGE ED CENTER Expense Operations and Maintenance Account Total	0	0	8,633	8,633	0	0
251191-20300	SOCIAL WORK Expense Wages Benefits Operations and Maintenance Equipment (Capitalized) Travel Account Total	0	0	19,826	19,826	0	0
251270-20300	ED CERTIFICATION & ACAD SERV Expense Wages Benefits Operations and Maintenance Travel Account Total	0	0	29,949	29,949	0	0
251300-20300	NURSING PROGRAM Expense Operations and Maintenance Account Total	0	0	48,146	48,146	0	0
251300-20301	NURSING - MEDICAL RELATED EXPENSES Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251599-20300	ASSESSMENT SERVICES						
	Expense						
	Operations and Maintenance				4,437		
	Travel				725		
	Account Total	0	0	5,162	5,162	0	0
252000-20300	LIBRARY						
	Expense						
	Operations and Maintenance				13,842		
	Account Total	0	0	13,842	13,842	0	0
252000-20301	LIBRARY COMPUTER SUPPORT						
	Expense						
	Operations and Maintenance				26,250		
	Account Total	0	0	26,250	26,250	0	0
252010-20300	ACCOUNTING						
	Expense						
	Operations and Maintenance				6,495		
	Account Total	0	0	6,495	6,495	0	0
252050-20300	ECONOMICS & FINANCE						
	Expense						
	Operations and Maintenance				7,306		
	Account Total	0	0	7,306	7,306	0	0
252070-20300	MARKETING & BUSINESS ANALYTICS						
	Expense						
	Operations and Maintenance				4,465		
	Account Total	0	0	4,465	4,465	0	0
252090-20300	INDUSTRIAL ENG TECH						
	Expense						
	Operations and Maintenance				15,860		
	Travel				6,480		
	Account Total	0	0	22,340	22,340	0	0
252093-20300	CONSTRUCTION ENGINEERING						
	Expense						
	Operations and Maintenance				22,124		
	Account Total	0	0	22,124	22,124	0	0
252130-20300	MANAGEMENT						
	Expense						
	Operations and Maintenance				5,683		
	Account Total	0	0	5,683	5,683	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
252150-20300	APPLIED SCIENCES - BAAS Expense Operations and Maintenance Account Total	0	0	2,647	2,647	0	0
256000-20300	VP STUDENT ACCESS & SUCCESS Expense Operations and Maintenance Account Total	0	0	55,992	55,992	0	0
256000-20301	TAMUC-GRAD RECRUITERS Expense Operations and Maintenance Account Total	0	0	120,000	120,000	0	0
256002-20300	DEAN OF STUDENTS Expense Operations and Maintenance Account Total	0	0	7,680	7,680	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
257080-20300	HONORS COLLEGE - OPER Expense						
	Wages				6,101		
	Benefits				25		
	GANT				8,000		
	Operations and Maintenance				6,183		
	Account Total	0	0	20,309	20,309	0	0
257120-20300	EXTENDED UNIVERSITY Expense						
	Operations and Maintenance				40,000		
	Travel				10,000		
	Account Total	0	0	50,000	50,000	0	0
257130-20300	METROPLEX Expense						
	Wages				47,747		
	Benefits				190		
	Operations and Maintenance				30,930		
	Account Total	0	0	78,867	78,867	0	0
257130-20301	METROPLEX TELECOMMUNICATIONS Expense						
	Operations and Maintenance				9,844		
	Account Total	0	0	9,844	9,844	0	0
257135-20300	UNIVERSITY COLLEGE Expense						
	Operations and Maintenance				58,293		
	Account Total	0	0	58,293	58,293	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
257140-20300	NAVARRO-EXCELLENCE						
	Expense						
	Wages				2,848		
	Benefits				11		
	Operations and Maintenance				16,690		
	Travel				7,500		
	Account Total	0	0	27,049	27,049	0	0
257151-20300	RES-OFF CAMPUS TRAVEL						
	Expense						
	Operations and Maintenance				30,260		
	Account Total	0	0	30,260	30,260	0	0
257190-20300	RETENTION INITIATIVES						
	Expense						
	Wages				20,649		
	Benefits				82		
	Operations and Maintenance				5,208		
	Travel				350		
	Account Total	0	0	26,289	26,289	0	0
257590-20300	INTERNATIONAL STUDIES						
	Expense						
	Scholarships				75,000		
	Operations and Maintenance				28,286		
	Travel				2,800		
	Account Total	0	0	106,086	106,086	0	0
257700-20300	MIDLOTHIAN CAMPUS						
	Expense						
	Operations and Maintenance				37,897		
	Account Total	0	0	37,897	37,897	0	0
260000-20300	PRESIDENT'S OFFICE						
	Expense						
	Operations and Maintenance				56,138		
	Travel				25,000		
	Account Total	0	0	81,138	81,138	0	0
260001-20300	PRESIDENT'S BOOK CLUB						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
260045-20300	DIVERSITY OFFICE						
	Expense						
	Operations and Maintenance				22,835		
	Account Total	0	0	22,835	22,835	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261010-20300	KETR STAFF & OPERATING Expense						
	Operations and Maintenance				28,508		
	Equipment (Capitalized)				2,000		
	Travel				1,800		
	Account Total	0	0	32,308	32,308	0	0
261010-20301	KETR-NATIONAL PUBLIC RADIO Expense						
	Operations and Maintenance				5,100		
	Account Total	0	0	5,100	5,100	0	0
261090-20300	INSTITUTIONAL RESEARCH Expense						
	Operations and Maintenance				5,638		
	Travel				4,633		
	Account Total	0	0	10,271	10,271	0	0
261095-20300	QEP Expense						
	Operations and Maintenance				89,508		
	Account Total	0	0	89,508	89,508	0	0
261190-20300	INSTITUTIONAL EFFECTIVENESS Expense						
	Operations and Maintenance				2,180		
	Travel				2,600		
	Account Total	0	0	4,780	4,780	0	0
261650-20300	SAM RAYBURN SERIES ON RURAL LIFE Expense						
	Operations and Maintenance				11,031		
	Account Total	0	0	11,031	11,031	0	0
264120-20300	CHIEF MARKETING OFFICER Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
264120-20301	MARKETING CAMPAIGN Expense						
	Operations and Maintenance				585,000		
	Account Total	0	0	585,000	585,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
264130-20300	MARKETING COMMUNICATIONS						
	Expense						
	GANT				8,000		
	Operations and Maintenance				1,711		
	Travel				2,000		
	Account Total	0	0	11,711	11,711	0	0
285128-20300	ROCKWALL BLDG RENOVATIONS						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
285400-20300	MAJOR MAINTENANCE						
	Expense						
	Wages				50,000		
	Account Total	0	0	50,000	50,000	0	0
297001-00000	DESIGNATED DEBT SERVICE						
	Expense						
	Wages				700,000		
	Account Total	0	0	700,000	700,000	0	0
297010-20301	NACUBO ACADEMIC SUPPORT						
	Expense						
	Operations and Maintenance				4,550,000		
	Account Total	0	0	0	4,550,000	4,550,000-	4,550,000-
297010-20303	NACUBO SCHOLARSHIPS						
	Expense						
	Operations and Maintenance				4,500,000		
	Account Total	0	0	0	4,500,000	4,500,000-	4,500,000-
297010-20304	NACUBO INSTITUTIONAL SUPPORT						
	Expense						
	Operations and Maintenance				10,650,000-		
	Account Total	0	0	0	10,650,000-	10,650,000	10,650,000
297010-20307	NACUBO RESEARCH						
	Expense						
	Operations and Maintenance				1,600,000		
	Account Total	0	0	0	1,600,000	1,600,000-	1,600,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds							
	Revenue						
	Tuition - Designate		27,930,960				
	Fees		23,022,065				
	Discounts and Allow		5,235,394-				
	Waivers and Exempti		2,550,000				
	Discounts and Allow		6,515,551-				
	Contracts and Grant		20,000				
	Sales and Services		1,289,000				
	Investment Income		2,570,000				
	Expense						
	Salaries - Faculty				822,591		
	Summer Faculty Salaries				750,000		
	Salaries - Non-Faculty				3,596,145		
	Wages				1,829,981		
	Unallocated Fac Salaries				846,363		
	Benefits				1,399,179		
	Unallocated Non-Fac Salaries				356,846		
	Utilities				3,330,000		
	GANT				140,200		
	Scholarships				12,813,393		
	Scholarship Discounts				6,473,848-		
	Operations and Maintenance				22,585,658		
	Equipment (Capitalized)				796,922		
	Longevity				43,111		
	Travel				428,356		
	Grand Total	0	45,631,080	9,598,280-	43,264,897	7,232,097-	7,232,097-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
272000-20300	TRANSPORTATION						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
272001-20300	TELEPHONE OPERATIONS						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Non-Faculty				27,100		
	Benefits				15,000		
	Operations and Maintenance				457,660		
	Longevity				240		
	Account Total	0	500,000	0	500,000	0	0
272010-20300	IT COMPUTER / PRINTER SURPLUS						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
272050	LUMP SUM VACATION RESERVE						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Benefits				50,000		
	Account Total	0	50,000	0	50,000	0	0
272100	UNEMPLOYMENT COMP INS RESERVE (UCI)						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Benefits				35,000		
	Account Total	0	35,000	0	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments							
	Revenue						
	Sales and Services		735,000				
	Expense						
	Salaries - Non-Faculty				27,100		
	Benefits				100,000		
	Operations and Maintenance				607,660		
	Longevity				240		
	Grand Total	0	735,000	0	735,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20101	ATHLETICS-BASKETBALL-MEN						
	Expense						
	Salaries - Non-Faculty				166,000		
	Wages				1,440		
	Benefits				49,963		
	Operations and Maintenance				112,000		
	Longevity				2,880		
	Account Total	0	0	332,283	332,283	0	0
300001-20102	ATHLETICS-BASKETBALL-WOMEN						
	Expense						
	Salaries - Non-Faculty				146,950		
	Wages				2,160		
	Benefits				44,580		
	Operations and Maintenance				108,400		
	Longevity				804		
	Account Total	0	0	302,894	302,894	0	0
300001-20103	ATHLETICS-FOOTBALL						
	Expense						
	Salaries - Non-Faculty				445,073		
	Wages				5,040		
	Benefits				130,699		
	Operations and Maintenance				325,120		
	Longevity				3,840		
	Account Total	0	0	909,772	909,772	0	0
300001-20104	ATHLETICS-MEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				23,601		
	Benefits				6,750		
	Operations and Maintenance				34,358		
	Account Total	0	0	64,709	64,709	0	0
300001-20105	ATHLETICS-SOCCER						
	Expense						
	Salaries - Non-Faculty				99,511		
	Wages				1,440		
	Benefits				36,795		
	Operations and Maintenance				58,177		
	Longevity				2,400		
	Account Total	0	0	198,323	198,323	0	0
300001-20106	ATHLETICS - WOMEN'S TRACK & FIELD						
	Expense						
	Operations and Maintenance				82,808		
	Account Total	0	0	82,808	82,808	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20107	ATHLETICS-MEN'S TRACK & M/W CC Expense						
	Salaries - Non-Faculty				128,000		
	Benefits				36,329		
	Operations and Maintenance				82,808		
	Longevity				480		
	Account Total	0	0	247,617	247,617	0	0
300001-20108	ATHLETICS-WOMEN'S VOLLEYBALL Expense						
	Salaries - Non-Faculty				95,000		
	Wages				1,440		
	Benefits				30,238		
	Operations and Maintenance				90,000		
	Longevity				1,680		
	Account Total	0	0	218,358	218,358	0	0
300001-20109	ATHLETICS-WOMEN'S GOLF Expense						
	Salaries - Non-Faculty				45,601		
	Benefits				13,350		
	Operations and Maintenance				34,358		
	Account Total	0	0	93,309	93,309	0	0
300001-20110	ATHLETICS-MAINTENANCE Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
300001-20112	ATHLETICS - CHEERLEADING Expense						
	Wages				10,000		
	Benefits				825		
	Operations and Maintenance				11,175		
	Account Total	0	0	22,000	22,000	0	0
300001-20113	ATHLETICS DANCE COACH Expense						
	Salaries - Non-Faculty				11,000		
	Benefits				5,461		
	Operations and Maintenance				15,000		
	Account Total	0	0	31,461	31,461	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20116	ATHLETICS - STRENGTH COACH Expense						
	Salaries - Non-Faculty				102,500		
	Benefits				31,494		
	Operations and Maintenance				4,400		
	Longevity				480		
	Account Total	0	0	138,874	138,874	0	0
300001-20117	ATHLETICS - SOFTBALL Expense						
	Salaries - Non-Faculty				126,401		
	Wages				2,160		
	Benefits				43,586		
	Operations and Maintenance				99,200		
	Longevity				1,680		
	Account Total	0	0	273,027	273,027	0	0
300001-20300	ATHLETICS Expense						
	Salaries - Non-Faculty				527,000		
	Wages				25,888		
	Benefits				157,823		
	Unallocated Non-Fac Salaries				4,999		
	GANT				8,000		
	Operations and Maintenance				135,254		
	Longevity				2,940		
	Account Total	0	0	861,904	861,904	0	0
300001-20305	ATHLETICS - SAAC Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
300001-20306	ATHLETICS - ACADEMICS TUTORS Expense						
	Wages				19,900		
	Benefits				100		
	Account Total	0	0	20,000	20,000	0	0
300001-20307	ATHLETICS - UTILITIES Expense						
	Utilities				80,000		
	Account Total	0	0	80,000	80,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20314	ATHLETICS - GAME OPERATIONS						
	Expense						
	Wages				5,000		
	Benefits				1,000		
	Operations and Maintenance				84,000		
	Account Total	0	0	90,000	90,000	0	0
300001-20322	ATHLETICS ENHANCEMENT						
	Revenue						
	Gifts		50,000				
	Account Total	0	50,000	50,000-	0	0	0
300001-20330	ATH-PROGRAMS & CONCESSIONS						
	Revenue						
	Sales and Services		227,000				
	Account Total	0	227,000	227,000-	0	0	0
300001-20331	ATHLETICS INSURANCE						
	Expense						
	Operations and Maintenance				300,000		
	Account Total	0	0	300,000	300,000	0	0
300001-20332	ATHLETICS TRAINING						
	Expense						
	Salaries - Non-Faculty				121,600		
	Benefits				44,691		
	Operations and Maintenance				85,000		
	Longevity				1,440		
	Account Total	0	0	252,731	252,731	0	0
300001-20334	NCAA AUDIT						
	Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
300001-20360	ATH - SSC FACILITIES						
	Expense						
	Operations and Maintenance				28,256		
	Account Total	0	0	28,256	28,256	0	0
300001-20365	ATHLETICS - ASSESSMENTS						
	Expense						
	Equipment (Capitalized)				50,840		
	Account Total	0	0	50,840	50,840	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20999	ATHLETICS - SALARY SAVING RESERVE Expense						
	Unallocated Non-Fac Salaries				34,758-		
	Operations and Maintenance				82,190-		
	Account Total	0	0	116,948-	116,948-	0	0
300005-11002	ATHLETIC FEE FALL Revenue						
	Fees		1,152,500				
	Account Total	0	1,152,500	1,152,500-	0	0	0
300005-12002	ATHLETIC FEE SPRING Revenue						
	Fees		1,092,000				
	Account Total	0	1,092,000	1,092,000-	0	0	0
300005-13002	ATHLETIC FEE SUM I Revenue						
	Fees		178,000				
	Account Total	0	178,000	178,000-	0	0	0
300005-14002	ATHLETIC FEE SUM II Revenue						
	Fees		129,500				
	Account Total	0	129,500	129,500-	0	0	0
300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE Expense						
	Operations and Maintenance				35,500		
	Account Total	0	0	35,500	35,500	0	0
300006-20301	ALL SPORTS BANQUET Expense						
	Operations and Maintenance				3,400		
	Account Total	0	0	3,400	3,400	0	0
300007-20101	ATH SCHOLARSHIPS M BASKETBALL Expense						
	Scholarships				170,960		
	Account Total	0	0	170,960	170,960	0	0
300007-20102	ATH SCHOLARSHIPS - W BASKETBALL Expense						
	Scholarships				170,960		
	Account Total	0	0	170,960	170,960	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300007-20103	ATH SCHOLARSHIPS - FOOTBALL Expense						
	Scholarships				615,456		
	Account Total	0	0	615,456	615,456	0	0
300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF Expense						
	Scholarships				61,546		
	Account Total	0	0	61,546	61,546	0	0
300007-20105	ATH SCHOLARSHIPS - SOCCER Expense						
	Scholarships				169,250		
	Account Total	0	0	169,250	169,250	0	0
300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/CC Expense						
	Scholarships				215,410		
	Account Total	0	0	215,410	215,410	0	0
300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK/CC Expense						
	Scholarships				215,410		
	Account Total	0	0	215,410	215,410	0	0
300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL Expense						
	Scholarships				136,768		
	Account Total	0	0	136,768	136,768	0	0
300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF Expense						
	Scholarships				92,318		
	Account Total	0	0	92,318	92,318	0	0
300007-20117	ATH SCHOLARSHIPS - SOFTBALL Expense						
	Scholarships				123,091		
	Account Total	0	0	123,091	123,091	0	0
300007-20350	ATHLETIC SCHOLARSHIPS - RES Expense						
	Salaries - Non-Faculty				100,000-		
	Benefits				100,000-		
	Scholarships				50,000-		
	Account Total	0	0	250,000-	250,000-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300008-10000	ATHL - SCOREBOARD REV Revenue						
	Sales and Services		115,000				
	Account Total	0	115,000	115,000-	0	0	0
310000-10001	RESLIFE REV-GROUPS Revenue						
	Sales and Services		150,000				
	Account Total	0	150,000	150,000-	0	0	0
310000-20200	RESIDENCE LIFE SYSTEM - BAD DEBT Expense						
	Operations and Maintenance				170,000		
	Account Total	0	0	170,000	170,000	0	0
310000-20300	RESLIFE - UPD Expense						
	Salaries - Non-Faculty				35,000		
	Wages				960		
	Benefits				10,500		
	Unallocated Non-Fac Salaries				3,300		
	Longevity				240		
	Account Total	0	0	50,000	50,000	0	0
310000-20301	RESLIFE OPERATIONS Expense						
	Salaries - Non-Faculty				662,012		
	Wages				120,000		
	Benefits				228,000		
	Unallocated Non-Fac Salaries				33,549		
	GANT				40,000		
	Operations and Maintenance				180,930		
	Longevity				8,920		
	Account Total	0	0	1,273,411	1,273,411	0	0
310000-20302	RESLIFE - WAGES Expense						
	Wages				100,000		
	Benefits				2,000		
	Account Total	0	0	102,000	102,000	0	0
310000-20304	RESLIFE CREDIT CARD SERVICES Expense						
	Operations and Maintenance				125,000		
	Account Total	0	0	125,000	125,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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	89,388	89,388	0	0
310000-20307	RESLIFE UTILITIES Expense Utilities Account Total	0	0	750,000	750,000	0	0
310000-20308	RESLIFE SCHOLARSHIPS Expense Scholarships Account Total	0	0	135,000	135,000	0	0
310000-20309	RESLIFE - ROOM CHARGESCOMP Expense Operations and Maintenance Account Total	0	0	225,800	225,800	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	150,000	150,000	0	0
310000-20312	RESLIFE PROGRAMMING Expense Operations and Maintenance Account Total	0	0	36,000	36,000	0	0
310000-20313	RESLIFE - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	35,000	35,000	0	0
310000-20315	RESLIFE LIVING AND LEARNING Expense Operations and Maintenance Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20316	STAFF RECRUITMENT & TRAINING Expense						
	Operations and Maintenance				125,000		
	Account Total	0	0	125,000	125,000	0	0
310000-20317	GRADUATE EXPERIENCE Expense						
	Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
310000-20318	MARKETING Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
310000-20319	RESLIFE - RA MEAL CHARGES Expense						
	Operations and Maintenance				121,743		
	Account Total	0	0	121,743	121,743	0	0
310000-20320	RESLIFE - MAINT PROJ Expense						
	Operations and Maintenance				1,170,134		
	Account Total	0	0	1,170,134	1,170,134	0	0
310000-20360	RESLIFE - FACILITIES CHARGEBACKS Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
310000-20401	RESLIFE-DEFERRED MAINT Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
310000-20500	RESLIFE - RESERVE Expense						
	Operations and Maintenance				15,973		
	Travel				18,828		
	Account Total	0	0	34,801	34,801	0	0
310000-20600	RESLIFE FUTURE DEBT SERVICE Expense						
	Operations and Maintenance				390,000		
	Account Total	0	0	390,000	390,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20800	RESLIFE CUST & MAINT COSTS Expense Operations and Maintenance Account Total	0	0	843,369	843,369	0	0
310001-20315	RESLIFE - TRANSFER TO PLANT Expense Operations and Maintenance Account Total	0	0	1,000,000-	1,000,000-	0	0
310001-20320	RESLIFE - SECURITY CAMERAS Expense Operations and Maintenance Account Total	0	0	10,000	10,000	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	2,506,354	2,506,354-	0	0	0
310002-11102	RA HOUSING FALL Revenue Sales and Services Account Total	0	95,675	95,675-	0	0	0
310002-12002	RESLIFE - SINGLE - SPRING Revenue Sales and Services Account Total	0	2,723,285	2,723,285-	0	0	0
310002-12102	RA HOUSING SPRING Revenue Sales and Services Account Total	0	95,675	95,675-	0	0	0
310002-13002	RESLIFE - SINGLE - SUM I Revenue Sales and Services Account Total	0	74,940	74,940-	0	0	0
310002-13102	RA HOUSING SUMMER I Revenue Sales and Services Account Total	0	17,225	17,225-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310002-14002	RESLIFE - SINGLE SUM II Revenue						
	Sales and Services		74,940				
	Account Total	0	74,940	74,940-	0	0	0
310002-14102	RA HOUSING SUMMER II Revenue						
	Sales and Services		17,225				
	Account Total	0	17,225	17,225-	0	0	0
310010-10000	FOOD SERVICES REVENUE Revenue						
	Sales and Services		400,000				
	Account Total	0	400,000	400,000-	0	0	0
310010-10002	CAFETERIA SALES-REVENUE Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
310010-10003	FOOD SERVICES F/S MEAL PLANS REV Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
310010-20200	FOOD SERVICES - BAD DEBT Expense						
	Operations and Maintenance				81,200		
	Account Total	0	0	81,200	81,200	0	0
310010-20300	FOOD SERVICES MEAL PLAN EXPENSES Expense						
	Operations and Maintenance				4,785,000		
	Account Total	0	0	4,785,000	4,785,000	0	0
310010-20301	FOOD SERVICES MAINTENANCE Expense						
	Operations and Maintenance				115,000		
	Account Total	0	0	115,000	115,000	0	0
310010-20302	FOOD SERVICES OPERATIONS Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
310010-20303	FOOD SERVICES RESERVE Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310010-20304	FOOD SERVICES UTILITIES Expense						
	Utilities				45,000		
	Account Total	0	0	45,000	45,000	0	0
310010-20305	FOOD SERVICES M & R RESERVE Expense						
	Operations and Maintenance				77,660		
	Account Total	0	0	77,660	77,660	0	0
310010-20307	FOOD SRVCS CAPITAL PROJECT FUNDING Expense						
	Operations and Maintenance				123,340		
	Account Total	0	0	123,340	123,340	0	0
310010-20308	FOOD SVCS - SRSC RENTAL Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
310010-20309	FOOD SERVICES F/S MEAL PLANS EXPEND Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
310010-20310	ID CARD SUPPORT Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
310010-20311	SCHOLARSHIPS Expense						
	Scholarships				15,000		
	Account Total	0	0	15,000	15,000	0	0
310012-11002	MEAL PLANS - FALL Revenue						
	Sales and Services		2,920,000				
	Account Total	0	2,920,000	2,920,000-	0	0	0
310012-12002	MEAL PLANS - SPRING Revenue						
	Sales and Services		2,880,000				
	Account Total	0	2,880,000	2,880,000-	0	0	0
310041-11002	PRAIRIE CROSSING - FALL Revenue						
	Sales and Services		682,635				
	Account Total	0	682,635	682,635-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310041-11102	PRAIRIE CROSSING-RA HOUSING FALL Revenue						
	Sales and Services		25,760				
	Account Total	0	25,760	25,760-	0	0	0
310041-12002	PRAIRIE CROSSING - SPRING Revenue						
	Sales and Services		682,635				
	Account Total	0	682,635	682,635-	0	0	0
310041-12102	PRAIRIE CROSSING-RA HOUSING SPRING Revenue						
	Sales and Services		25,760				
	Account Total	0	25,760	25,760-	0	0	0
310041-20300	P. C. - OTHER OPERATING EXPENSE Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
310041-20307	PRAIRIE CROSSING - UTILITIES Expense						
	Utilities				200,000		
	Account Total	0	0	200,000	200,000	0	0
310041-20309	P.C. - RA ROOM CHARGES Expense						
	Operations and Maintenance				51,520		
	Account Total	0	0	51,520	51,520	0	0
310041-20319	P.C. - RA MEAL CHARGES Expense						
	Operations and Maintenance				50,050		
	Account Total	0	0	50,050	50,050	0	0
310041-20500	PRAIRIE CROSSING - RESERVE Expense						
	Operations and Maintenance				81,750		
	Account Total	0	0	81,750	81,750	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	PRIDE ROCK - FALL Revenue						
	Sales and Services		829,200				
	Account Total	0	829,200	829,200-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310060-11102	PRIDE ROCK-RA HOUSING FALL Revenue						
	Sales and Services		25,680				
	Account Total	0	25,680	25,680-	0	0	0
310060-12002	PRIDE ROCK - SPRING Revenue						
	Sales and Services		816,125				
	Account Total	0	816,125	816,125-	0	0	0
310060-12102	PRIDE ROCK-RA HOUSING SPRING Revenue						
	Sales and Services		25,680				
	Account Total	0	25,680	25,680-	0	0	0
310060-20300	PRIDE ROCK - OPERATING EXPENSE Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
310060-20307	PRIDE ROCK - UTILITIES Expense						
	Utilities				100,000		
	Account Total	0	0	100,000	100,000	0	0
310060-20309	PRIDE ROCK - RA ROOM CHARGES Expense						
	Operations and Maintenance				51,360		
	Account Total	0	0	51,360	51,360	0	0
310060-20319	PRIDE ROCK - RA MEAL CHARGES Expense						
	Operations and Maintenance				34,650		
	Account Total	0	0	34,650	34,650	0	0
310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENANCE Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
310080-11002	PHASE II UNIT - FALL Revenue						
	Sales and Services		1,592,945				
	Account Total	0	1,592,945	1,592,945-	0	0	0
310080-11102	PHASE II UNIT - RA HOUSING FALL Revenue						
	Sales and Services		38,520				
	Account Total	0	38,520	38,520-	0	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310080-12002	PHASE II UNIT - SPRING Revenue						
	Sales and Services		1,592,945				
	Account Total	0	1,592,945	1,592,945-	0	0	0
310080-12102	PHASE II UNIT - RA HOUSING SPRING Revenue						
	Sales and Services		38,520				
	Account Total	0	38,520	38,520-	0	0	0
310080-20300	PHASE II UNIT - OPERATING EXPENSE Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
310080-20307	PHASE II UNIT - UTILITIES Expense						
	Utilities				150,000		
	Account Total	0	0	150,000	150,000	0	0
310080-20309	PHASE II UNIT - RA ROOM CHARGES Expense						
	Operations and Maintenance				77,040		
	Account Total	0	0	77,040	77,040	0	0
310080-20319	PHASE II UNIT - RA MEAL CHARGES Expense						
	Operations and Maintenance				50,050		
	Account Total	0	0	50,050	50,050	0	0
310080-20800	PHASE II UNIT - CUSTODIAL/MAINTENAN Expense						
	Operations and Maintenance				380,329		
	Account Total	0	0	380,329	380,329	0	0
315000-20200	BOOKSTORE Revenue						
	Sales and Services		160,000				
	Account Total	0	160,000	160,000-	0	0	0
315000-20301	BOOKSTORE Expense						
	Utilities				22,000		
	Account Total	0	0	22,000	22,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315000-20302	BOOKSTORE SCHOLARSHIPS						
	Revenue						
	Sales and Services		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
315000-20305	BOOKSTORE - ATHLETICS						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
315000-20306	BOOKSTORE - SRSC RENTAL						
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
319000-10002	POST OFFICE						
	Revenue						
	Other Operating Inc		1				
	Account Total	0	1	1-	0	0	0
320100-20300	ANNOUNCEMENT & RING SALES						
	Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
320301-20200	CLC - BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				5,460		
	Account Total	0	0	5,460	5,460	0	0
320301-20300	CHILDREN'S LEARNING CENTER						
	Revenue						
	Sales and Services		360,000				
	Expense						
	Salaries - Non-Faculty				165,130		
	Benefits				65,917		
	Unallocated Non-Fac Salaries				5,996		
	Operations and Maintenance				57,722		
	Longevity				7,940		
	Account Total	0	360,000	57,295-	302,705	0	0
320301-20301	CLC-UTILITIES						
	Expense						
	Utilities				15,000		
	Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320301-20302	CLC-FOOD PROGRAM						
	Revenue						
	Contracts and Grant		30,000				
	Expense						
	Salaries - Non-Faculty				22,203		
	Benefits				7,007		
	Longevity				1,200		
	Account Total	0	30,000	410	30,410	0	0
320301-20305	CLC - INSURANCE PREMIUM						
	Expense						
	Operations and Maintenance				1,365		
	Account Total	0	0	1,365	1,365	0	0
320301-20360	CLC - FACILITIES CHARGEBACKS						
	Expense						
	Operations and Maintenance				27,000		
	Account Total	0	0	27,000	27,000	0	0
320301-20365	CLC - ASSESSMENTS						
	Expense						
	Operations and Maintenance				8,060		
	Account Total	0	0	8,060	8,060	0	0
321300-10001	RSC REVENUES						
	Revenue						
	Sales and Services		34,000				
	Account Total	0	34,000	34,000-	0	0	0
321300-10004	RSC - AUXILIARY RENTALS						
	Revenue						
	Other Operating Inc		146,235				
	Account Total	0	146,235	146,235-	0	0	0
321300-20200	RSC FEE - BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				33,670		
	Account Total	0	0	33,670	33,670	0	0
321300-20300	RSC SAM RAYBURN STUDENT CENTER						
	Expense						
	Salaries - Non-Faculty				410,127		
	Benefits				129,860		
	Unallocated Non-Fac Salaries				3,885		
	Operations and Maintenance				45,000		
	Longevity				8,000		
	Travel				25,000		
	Account Total	0	0	621,872	621,872	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20301	RSC INSURANCE PREMIUMS Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
321300-20302	RSC UTILITIES Expense Utilities Account Total	0	0	175,000	175,000	0	0
321300-20305	RSC PROJECTS Expense Operations and Maintenance Account Total	0	0	45,000	45,000	0	0
321300-20306	RSC PROGRAMMING Expense Operations and Maintenance Account Total	0	0	45,000	45,000	0	0
321300-20307	RSC - OPERATING Expense Operations and Maintenance Account Total	0	0	100,000	100,000	0	0
321300-20308	RSC MARKETING Expense Operations and Maintenance Account Total	0	0	35,000	35,000	0	0
321300-20313	RSC CREDIT CARD CHARGES Expense Operations and Maintenance Account Total	0	0	9,000	9,000	0	0
321300-20365	RSC - ASSESSMENTS Expense Equipment (Capitalized) Account Total	0	0	48,100	48,100	0	0
321300-20370	RSC - DEFERRED MAINTENANCE Expense Operations and Maintenance Account Total	0	0	100,000	100,000	0	0
321300-20450	RSC PURCHASE OF GOODS FOR RESALE Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20500	RSC RES-MEMORIAL STUDENT CENTER Expense						
	Operations and Maintenance				74,717		
	Account Total	0	0	74,717	74,717	0	0
321300-20800	RSC CUST & MAINT COSTS Expense						
	Operations and Maintenance				278,105		
	Account Total	0	0	278,105	278,105	0	0
321302-11002	RSC UNION CENTER FEE - FALL Revenue						
	Fees		1,030,000				
	Account Total	0	1,030,000	1,030,000-	0	0	0
321302-12002	RSC UNION CENTER FEE - SPRING Revenue						
	Fees		1,000,000				
	Account Total	0	1,000,000	1,000,000-	0	0	0
321302-13002	RSC UNION CENTER FEE - SUM I Revenue						
	Fees		210,000				
	Account Total	0	210,000	210,000-	0	0	0
321302-14002	RSC UNION CENTER FEE - SUM II Revenue						
	Fees		165,000				
	Account Total	0	165,000	165,000-	0	0	0
321305-10000	PRIDE SHOP REVENUES Revenue						
	Sales and Services		32,000				
	Account Total	0	32,000	32,000-	0	0	0
321305-20300	PRIDE SHOP Expense						
	Operations and Maintenance				32,000		
	Account Total	0	0	32,000	32,000	0	0
321400-20300	MUSIC SUMMER CAMPS Revenue						
	Sales and Services		90,000				
	Expense						
	Wages				18,000		
	Benefits				900		
	Operations and Maintenance				71,100		
	Account Total	0	90,000	0	90,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321500-20300	ORIENTATION PROGRAMS						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Salaries - Non-Faculty				89,000		
	Wages				20,000		
	Benefits				29,500		
	Unallocated Non-Fac Salaries				4,294		
	Operations and Maintenance				56,486		
	Longevity				720		
	Account Total	0	200,000	0	200,000	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		8,000				
	Account Total	0	8,000	8,000-	0	0	0
321800-20200	REC CENTER FEE - BAD DEBT EXP						
	Expense						
	Operations and Maintenance				37,338		
	Account Total	0	0	37,338	37,338	0	0
321800-20300	REC CTR - OPERATING						
	Expense						
	Wages				344,000		
	Benefits				4,000		
	Account Total	0	0	348,000	348,000	0	0
321800-20301	REC CTR - AQUATICS						
	Expense						
	Wages				91,000		
	Benefits				3,000		
	Operations and Maintenance				5,000		
	Account Total	0	0	99,000	99,000	0	0
321800-20302	REC CTR - CLIMBING						
	Expense						
	Wages				100,000		
	Benefits				6,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	126,000	126,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20303	REC CTR - OPERATIONS Expense Operations and Maintenance Account Total	0	0	45,000	45,000	0	0
321800-20304	REC CTR - MAINTENANCE Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
321800-20305	REC CTR - OFFICE Expense Operations and Maintenance Account Total	0	0	26,000	26,000	0	0
321800-20306	REC CTR - AQUATIC MAINT Expense Operations and Maintenance Account Total	0	0	23,000	23,000	0	0
321800-20307	REC CTR - WELLNESS Expense Wages Benefits Operations and Maintenance Account Total	0	0	20,500	20,500	0	0
321800-20308	REC CTR - ADMINISTRATIVE Expense Operations and Maintenance Account Total	0	0	102,716	102,716	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	125,000	125,000	0	0
321800-20311	REC CTR - PROGRAMMING Expense Operations and Maintenance Account Total	0	0	60,000	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20312	REC CTR - MARKETING Expense						
	Wages				32,000		
	Benefits				1,000		
	Operations and Maintenance				15,000		
	Account Total	0	0	48,000	48,000	0	0
321800-20313	REC CTR - CREDIT CARD SVCS UNIV Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
321800-20316	REC CTR - SPECIAL PROJECTS Expense						
	Operations and Maintenance				72,000		
	Account Total	0	0	72,000	72,000	0	0
321800-20317	REC CTR - OFF CAMPUS PROG Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
321800-20318	REC CTR - DEDICATED SALARIES Expense						
	Salaries - Non-Faculty				116,000		
	Wages				22,000		
	Benefits				38,200		
	Unallocated Non-Fac Salaries				5,150		
	Longevity				1,500		
	Account Total	0	0	182,850	182,850	0	0
321800-20319	REC CTR - FITNESS Expense						
	Wages				29,500		
	Benefits				500		
	Operations and Maintenance				23,000		
	Account Total	0	0	53,000	53,000	0	0
321800-20320	REC - FITNESS EQUIPMENT REPLACEMENT Expense						
	Equipment (Capitalized)				150,000		
	Account Total	0	0	150,000	150,000	0	0
321800-20321	REC CTR - UBIT Expense						
	Operations and Maintenance				650		
	Account Total	0	0	650	650	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20360	REC CTR - SSC FACILITIES, MAINT, GR Expense Operations and Maintenance Account Total	0	0	200,540	200,540	0	0
321800-20365	MRC - ASSESSMENTS Expense Equipment (Capitalized) Account Total	0	0	53,340	53,340	0	0
321800-20402	REC CTR - RESERVE Expense Equipment (Capitalized) Account Total	0	0	200,000	200,000	0	0
321800-20850	REC CTR - RENOVATIONS ABOVE 5000 Expense Operations and Maintenance Account Total	0	0	80,000	80,000	0	0
321802-11002	REC CTR SPORTS FEE - FALL Revenue Fees Account Total	0	1,258,210	1,258,210-	0	0	0
321802-12002	REC CTR SPORTS FEE - SPRING Revenue Fees Account Total	0	1,069,080	1,069,080-	0	0	0
321802-13002	REC CTR SPORTS FEE - SUM I Revenue Fees Account Total	0	198,140	198,140-	0	0	0
321802-14002	REC CTR SPORTS FEE - SUM II Revenue Fees Account Total	0	141,570	141,570-	0	0	0
321802-20300	MRC - UNALLOCATED Expense Operations and Maintenance Account Total	0	0	199,574	199,574	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321900-20300	STUDENT HEALTH SERVICES						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
322100-20300	UNIVERSITY POLICE						
	Revenue						
	Sales and Services		275,000				
	Expense						
	Salaries - Non-Faculty				108,455		
	Benefits				30,500		
	Operations and Maintenance				59,691		
	Longevity				240		
	Account Total	0	275,000	76,114-	198,886	0	0
322100-20302	UNIVERSITY PARKING PERMITS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
322101-20300	RES PARKING FACILITIES						
	Expense						
	Operations and Maintenance				66,114		
	Account Total	0	0	66,114	66,114	0	0
322200-10000	VENDING MACHINE SALES-REV-SNACK						
	Revenue						
	Sales and Services		14,000				
	Account Total	0	14,000	14,000-	0	0	0
322200-10001	VENDING MACHINE SALES-REV-DRINK						
	Revenue						
	Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
323300-20300	COMPUTER SUPPORT-TRANSFER ONLY						
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
323600-20301	AUXILIARY SERVICES MGMT Expense						
	Salaries - Non-Faculty				104,100		
	Wages				17,561		
	Benefits				22,500		
	Operations and Maintenance				5,000		
	Longevity				2,400		
	Travel				8,000		
	Account Total	0	0	159,561	159,561	0	0
323700-20300	GRP HEALTH INSURANCE RETIREES Expense						
	Benefits				290,000		
	Account Total	0	0	290,000	290,000	0	0
324600-20300	PHYSICAL PLANT Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
324650-20300	AUX ASSESSMENTS Expense						
	Equipment (Capitalized)				152,280-		
	Account Total	0	0	152,280-	152,280-	0	0
325999-20300	AUXILIARY-REMISSIONS & EXEMPTION Revenue						
	Waivers and Exempti		308,200				
	Expense						
	Scholarships				308,200		
	Account Total	0	308,200	0	308,200	0	0
326002-20302	RES-AUX ENT NON-FAC SALARY INC Expense						
	Benefits				10,600		
	Unallocated Non-Fac Salaries				2,500		
	Longevity				620		
	Account Total	0	0	13,720	13,720	0	0
326900-10000	AUX OP-INVESTMENT EARNINGS Revenue						
	Investment Income		250,000				
	Account Total	0	250,000	250,000-	0	0	0
330000-11002	STUDENT SERVICES FEE-FALL Revenue						
	Fees		2,350,000				
	Account Total	0	2,350,000	2,350,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330000-12002	STUDENT SERVICES FEE-SPRING						
	Revenue						
	Fees		2,100,000				
	Account Total	0	2,100,000	2,100,000-	0	0	0
330000-13002	STUDENT SERVICES FEE-SUMMER I						
	Revenue						
	Fees		450,000				
	Account Total	0	450,000	450,000-	0	0	0
330000-14002	STUDENT SERVICES FEE-SUMMER II						
	Revenue						
	Fees		300,000				
	Account Total	0	300,000	300,000-	0	0	0
330000-20200	STUDENT SERVICES FEE-BAD DEBT						
	Expense						
	Operations and Maintenance				72,800		
	Account Total	0	0	72,800	72,800	0	0
330000-20300	SSF - UNALLOCATED						
	Expense						
	Operations and Maintenance				386,900-		
	Equipment (Capitalized)				197,100		
	Account Total	0	0	189,800-	189,800-	0	0
330005-10000	SS-INVESTMENT EARNINGS						
	Revenue						
	Investment Income		70,000				
	Account Total	0	70,000	70,000-	0	0	0
330021-20300	ATHLETICS - SPECIAL PROJECTS						
	Expense						
	Operations and Maintenance				27,000		
	Account Total	0	0	27,000	27,000	0	0
330100-20300	DEAN OF CAMPUS LIFE						
	Expense						
	Salaries - Non-Faculty				134,232		
	Wages				35,200		
	Benefits				35,800		
	Unallocated Non-Fac Salaries				1,708		
	Operations and Maintenance				60,775		
	Longevity				4,200		
	Account Total	0	0	271,915	271,915	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330100-20301	DEAN OF CAMPUS LIFE -SPEAKER SERIES Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
330252-20300	AAMMP AFRICAN AMERICAN MALE MENTOR Expense						
	Operations and Maintenance				12,500		
	Account Total	0	0	12,500	12,500	0	0
330300-20104	CAREER DEVELOPMENT - 1X Expense						
	Operations and Maintenance				62,000		
	Account Total	0	0	62,000	62,000	0	0
330300-20300	CAREER DEVELOPMENT Expense						
	Salaries - Non-Faculty				90,130		
	Benefits				27,700		
	Operations and Maintenance				17,637		
	Longevity				300		
	Account Total	0	0	135,767	135,767	0	0
330302-20300	CHILDREN'S LEARNING CENTER Expense						
	Wages				125,000		
	Benefits				3,535		
	Unallocated Non-Fac Salaries				11,035		
	Operations and Maintenance				5,430		
	Account Total	0	0	145,000	145,000	0	0
330305-20102	SAFE SPACES ALLY PROJECT Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
330305-20300	COUNSELING CENTER-OPERATING Expense						
	Salaries - Non-Faculty				414,888		
	Wages				15,000		
	Benefits				135,480		
	Unallocated Non-Fac Salaries				50,112		
	GANT				24,000		
	Operations and Maintenance				43,000		
	Longevity				10,520		
	Account Total	0	0	693,000	693,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330500-20300	EAST TEXAN Expense						
	Wages				8,500		
	Benefits				1,000		
	Operations and Maintenance				17,500		
	Account Total	0	0	27,000	27,000	0	0
330800-20300	HOMECOMING Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
330805-20101	HISPANIC OUTREACH Expense						
	Operations and Maintenance				36,570		
	Account Total	0	0	36,570	36,570	0	0
330805-20300	HISPANIC OUTREACH - LAMP Expense						
	Operations and Maintenance				12,500		
	Account Total	0	0	12,500	12,500	0	0
330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE Expense						
	Salaries - Non-Faculty				151,857		
	Benefits				46,360		
	Operations and Maintenance				42,940		
	Longevity				1,925		
	Account Total	0	0	243,082	243,082	0	0
330901-20300	INTRAMURALS Expense						
	Wages				50,805		
	Benefits				3,000		
	Operations and Maintenance				21,195		
	Account Total	0	0	75,000	75,000	0	0
330902-20300	INTERNATIONAL STUDENT OFFICE Expense						
	Wages				25,000		
	Benefits				500		
	Operations and Maintenance				29,500		
	Account Total	0	0	55,000	55,000	0	0
331100-20300	RTV STUDENTS Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331207-20300	HORSE JUDGING TEAM Expense						
	Operations and Maintenance				17,500		
	Account Total	0	0	17,500	17,500	0	0
331210-20300	LEADERSHIP ENGAGEMENT & DEVELOPMENT Expense						
	Operations and Maintenance				188,680		
	Account Total	0	0	188,680	188,680	0	0
331210-20301	LEADERSHIP ENGAGEMENT & DEV SALARYS Expense						
	Salaries - Non-Faculty				174,299		
	Wages				15,000		
	Benefits				53,320		
	GANT				28,400		
	Longevity				480		
	Account Total	0	0	271,499	271,499	0	0
331210-20302	S.E.E.D.S Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
331300-20105	MUSIC - CHORALE - GUEST ARTISTS Expense						
	Operations and Maintenance				16,200		
	Account Total	0	0	16,200	16,200	0	0
331300-20300	MUSIC-CHORALE Expense						
	Wages				5,000		
	Operations and Maintenance				30,000		
	Account Total	0	0	35,000	35,000	0	0
331300-20301	MUSIC - MUSICAL THEATER Expense						
	Operations and Maintenance				30,700		
	Account Total	0	0	30,700	30,700	0	0
331301-20104	MUSIC PEP BAND - TRAVEL Expense						
	Travel				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331301-20300	MUSIC-PEP BAND Expense						
	Wages				12,250		
	Benefits				200		
	Operations and Maintenance				67,126		
	Account Total	0	0	79,576	79,576	0	0
331302-20105	MUSIC - STUDENT ENSEMBLE TRAVEL Expense						
	Travel				10,000		
	Account Total	0	0	10,000	10,000	0	0
331302-20300	MUSIC SCHOLARSHIPS Expense						
	Scholarships				90,000		
	Account Total	0	0	90,000	90,000	0	0
331400-20101	NYSE - STUDENT TRIP Expense						
	Travel				1,300		
	Account Total	0	0	1,300	1,300	0	0
331500-20300	ORIENTATION - STUDENT Expense						
	Operations and Maintenance				76,206		
	Account Total	0	0	76,206	76,206	0	0
331600-20300	PLANETARIUM - STUDENT TRAVEL Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
331800-20300	REC CENTER - SALARIES Expense						
	Salaries - Non-Faculty				365,908		
	Benefits				120,129		
	Longevity				6,300		
	Account Total	0	0	492,337	492,337	0	0
331800-20304	SSC FACILITIES, MAINT, GROUNDS Expense						
	Operations and Maintenance				58,900		
	Account Total	0	0	58,900	58,900	0	0
331905-20300	STUDENT RECOGNITION Expense						
	Operations and Maintenance				4,500		
	Account Total	0	0	4,500	4,500	0	0

TEXAS A&M UNIVERSITY-COMMERCE
 FY 2017 Operating Budget
 Auxiliary Enterprises

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331906-20300	STUDENT GOVERNMENT Expense						
	Salaries - Non-Faculty				42,798		
	Wages				6,525		
	Benefits				11,106		
	Operations and Maintenance				24,055		
	Account Total	0	0	84,484	84,484	0	0
331907-20300	STUDENT HEALTH SERVICES Expense						
	Salaries - Non-Faculty				349,480		
	Benefits				107,946		
	GANT				8,600		
	Operations and Maintenance				144,534		
	Longevity				4,640		
	Account Total	0	0	615,200	615,200	0	0
331908-20301	SENIOR DAY - ALPHA PHI ALPHA Expense						
	Operations and Maintenance				19,000		
	Account Total	0	0	19,000	19,000	0	0
331912-20300	SOPHOMORE EXPERIENCE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
331914-20300	STUDENT WORKER APPRECIATION Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
332100-20104	UNIV THEATRE COSTUME SHOP MGR Expense						
	Benefits				5,000		
	Unallocated Non-Fac Salaries				10,000		
	Operations and Maintenance				10,000		
	Account Total	0	0	25,000	25,000	0	0
332100-20300	UNIVERSITY PLAYHOUSE Expense						
	Wages				19,000		
	Benefits				200		
	Operations and Maintenance				25,800		
	Account Total	0	0	45,000	45,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332101-20104	UNIVERSITY GALLERY - ART EVENT Expense						
	Operations and Maintenance				17,500		
	Account Total	0	0	17,500	17,500	0	0
332101-20300	UNIVERSITY GALLERY Expense						
	Benefits				4,752		
	Unallocated Non-Fac Salaries				30,000		
	Operations and Maintenance				30,248		
	Account Total	0	0	65,000	65,000	0	0
332103-20300	CAMPUS ACTIVITIES Expense						
	Salaries - Non-Faculty				12,795		
	Wages				5,200		
	Benefits				180		
	Operations and Maintenance				296,825		
	Account Total	0	0	315,000	315,000	0	0
332103-20301	CLUB PROGRAMMING Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
332106-20300	OFFICE OF GREEK LIFE Expense						
	Salaries - Non-Faculty				105,268		
	Wages				11,232		
	Benefits				34,905		
	Unallocated Non-Fac Salaries				7,803		
	GANT				13,000		
	Operations and Maintenance				63,272		
	Longevity				1,520		
	Account Total	0	0	237,000	237,000	0	0
332108-20300	SDRS STUDENT SERVICE FEES Expense						
	Salaries - Non-Faculty				92,532		
	Benefits				45,450		
	Unallocated Non-Fac Salaries				62,886		
	Operations and Maintenance				85,545		
	Longevity				1,120		
	Account Total	0	0	287,533	287,533	0	0
332110-20300	UCOLL - CAMPUS COMMON READING PILOT Expense						
	Operations and Maintenance				38,000		
	Account Total	0	0	38,000	38,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332116-20300	VET-NET Expense Operations and Maintenance Account Total	0	0	12,500	12,500	0	0
332710-20300	CREDIT CARD SERVICES Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
332799-20300	STUDENT SRVS REMISSIONS & EXEMPTION Revenue Waivers and Exempti Expense Scholarships Account Total	0	38,500	0	38,500	0	0
332803-20300	RES AUX SSF NON-FAC SALARY INC Expense Unallocated Non-Fac Salaries Account Total	0	0	55,000	55,000	0	0
332803-20301	RES AUX SSF MERIT RES Expense Benefits Unallocated Non-Fac Salaries Account Total	0	0	46,551	46,551	0	0
349990-20300	AUXY TUITION DISCOUNTS Revenue Discounts and Allow Discounts and Allow Expense Scholarship Discounts Account Total	0	2,629,701- 4,153,268- 6,782,969-	0	1,369,053- 1,369,053-	5,413,916-	5,413,916-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises							
	Revenue						
	Fees		12,824,000				
	Discounts and Allow		2,629,701-				
	Waivers and Exempti		346,700				
	Contracts and Grant		30,000				
	Gifts		50,000				
	Sales and Services		20,073,724				
	Discounts and Allow		4,153,268-				
	Investment Income		320,000				
	Other Operating Inc		146,236				
	Expense						
	Salaries - Non-Faculty				5,584,451		
	Wages				1,307,601		
	Benefits				2,070,381		
	Unallocated Non-Fac Salaries				284,010		
	Utilities				1,662,000		
	GANT				122,000		
	Scholarships				2,509,869		
	Scholarship Discounts				1,369,053-		
	Operations and Maintenance				15,260,106		
	Equipment (Capitalized)				547,100		
	Longevity				81,409		
	Travel				73,128		
	Grand Total	0	27,007,691	4,288,605-	28,133,002	5,413,916-	5,413,916-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499990-20300	REST TUITION DISCOUNTS Expense						
	Scholarship Discounts				11,986,707-		
	Account Total	0	0	0	11,986,707-	11,986,707	11,986,707
500001-00000	ESTIMATED REST Revenue						
	Contracts and Grant		3,063,180				
	Student Financial A		23,030,856				
	Gifts		1,500,000				
	Account Total	0	27,594,036	0	0	27,594,036	27,594,036
500010-20300	EST REST - INSTRUCTIONAL Expense						
	Salaries - Non-Faculty				44,000		
	Account Total	0	0	0	44,000	44,000-	44,000-
500015-20300	EST REST - RESEARCH Expense						
	Salaries - Non-Faculty				513,000		
	Operations and Maintenance				769,659		
	Account Total	0	0	0	1,282,659	1,282,659-	1,282,659-
500020-20300	EST REST - PUBLIC SERVICE Expense						
	Salaries - Non-Faculty				226,000		
	Operations and Maintenance				251,025		
	Account Total	0	0	0	477,025	477,025-	477,025-
500030-20300	EST REST - STUDENT SERVICES Expense						
	Wages				366,000		
	Operations and Maintenance				826,822		
	Account Total	0	0	0	1,192,822	1,192,822-	1,192,822-
500060-20300	EST REST - SCHOLARSHIPS Expense						
	Salaries - Non-Faculty				400,000		
	Scholarships				24,197,530		
	Account Total	0	0	0	24,597,530	24,597,530-	24,597,530-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds							
	Revenue						
	Contracts and Grant		3,063,180				
	Student Financial A		23,030,856				
	Gifts		1,500,000				
	Expense						
	Salaries - Non-Faculty				1,183,000		
	Wages				366,000		
	Scholarships				24,197,530		
	Scholarship Discounts				11,986,707-		
	Operations and Maintenance				1,847,506		
	Grand Total	0	27,594,036	0	15,607,329	11,986,707	11,986,707

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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TEXAS A&M UNIVERSITY-COMMERCE
FY 2017 Operating Budget
Plant Funds

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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100001-	LEGISLATIVE APPROPRIATION	2	1
100002-	LEGISLATIVE APPROPRIATION OASI	2	1
100006-	RESEARCH DEVELOPMENT FUND	2	1
100009-	GIP FUND 0001	2	1
100010-	FIFTH YEAR ACCOUNTING SCHOLARSHIP	2	1
100011-	HEF REVENUE	2	1
100012-	FUND 001 RETIREMENT - TRS	2	1
100013-	FUND 001 UNEMPLOYMENT COMP INS	2	1
100022-	FUND 001 RETIREMENT - ORP	2	1
100100-11002	TUITION-RESIDENT-FALL	2	1
100100-11003	TUITION-NONRESIDENT-FALL	2	2
100100-12002	TUITION-RESIDENT-SPRING	2	2
100100-12003	TUITION-NONRESIDENT-SPRING	2	2
100100-13002	TUITION-RESIDENT-SUMMER I	2	2
100100-13003	TUITION-NONRESIDENT-SUMMER I	2	2
100100-14002	TUITION-RESIDENT-SUMMER II	2	2
100100-14003	TUITION-NONRESIDENT-SUMMER II	2	2
100300-11002	TUITION SETASIDE-RES LOAN-FALL	2	2
100300-11003	TUITION SETASIDE-NR LOAN-FALL	2	2
100300-12002	TUITION SETASIDE-RES LOAN-SPRING	2	2
100300-12003	TUITION SETASIDE-NR LOAN-SPRNG	2	3
100300-13002	TUIT SETASIDE-RES LOAN-SUM I	2	3
100300-13003	TUITION SETASIDE-NR LOAN-SUM I	2	3
100300-14002	TUIT SETASIDE-RES LOAN-SUMII	2	3
100300-14003	TUITION SETASIDE-NR LOAN-SUMII	2	3
100400-11002	TUIT SETASIDE-RES GRANT-FALL	2	3
100400-11003	TUIT SETASIDE-NR GRANT-FALL	2	3
100400-12002	TUIT SETASIDE-RES GRANT-SPRNG	2	3
100400-12003	TUIT SETASIDE-NR GRANT-SPRNG	2	3
100400-13002	TUIT SETASIDE-RES GRANT-SUMI	2	3
100400-13003	TUIT SETASIDE-NR GRANT-SUMI	2	4
100400-14002	TUIT SETASIDE-RES GRANT-SUMII	2	4
100400-14003	TUIT SETASIDE-NR GRANT-SUMII	2	4
100500-11002	GRAD TUITION-RESIDENT-FALL	2	4
100500-11003	GRAD TUITION-NONRESIDENT-FALL	2	4
100500-12002	GRAD TUITION-RESIDENT-SPRING	2	4
100500-12003	GRAD TUITION-NONRESIDENT-SPRNG	2	4
100500-13002	GRAD TUITION-RESIDENT-SUMMER I	2	4
100500-13003	GRAD TUITION-NONRESIDENT-SUM I	2	4
100500-14002	GRAD TUITION-RESIDENT-SUMM II	2	4
100500-14003	GRAD TUITION-NONRESIDNT-SUM II	2	5
100830-	FARM & DAIRY	2	5
100840-	INTEREST - LOCAL FUNDS	2	5
100841-	INTEREST - STATE TREASURY DEPOSITS	2	5
100850-11002	LAB FEES - FALL	2	5
100850-12002	LAB FEES - SPRING	2	5
100850-13002	LAB FEES - SUM I	2	5
100850-14002	LAB FEES - SUM II	2	5
100885-	TEXAS GRANTS	2	5
100890-	TEXAS COLLEGE WORK STUDY	2	5
120010-20300	ART	2	6

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120080-20300	HISTORY	2	6
120120-20300	LITERATURE & LANGUAGES	2	6
120130-20300	MUSIC	2	6
120131-20300	THEATRE	2	6
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