



TEXAS A&M UNIVERSITY

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COMMERCE

# Operating Budget

Fiscal Year Ending August 31, 2019

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TEXAS A&M UNIVERSITY-COMMERCE  
 FY 2019 Operating Budget  
 Statement of Changes in Fund Balance

Description	Current Funds				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Estimated Fund Balances 09/01/2018						
<b>Revenues</b>						
State Appropriations - General Re	41,556,331					41,556,331
State Appropriations - Benefits P	11,497,014					11,497,014
Higher Education Fund	10,786,313					10,786,313
Tuition - State	19,439,000					19,439,000
Tuition - Designated		28,032,700				28,032,700
Fees	83,000	27,413,065	16,340,000			43,836,065
Discounts and Allowances - Fees	93,771-	6,029,532-	3,099,835-			9,223,138-
Waivers and Exemptions	1,200,000	2,550,000	346,700			4,096,700
Discounts and Allowances - Tuitio	5,257,496-	7,056,424-				12,313,920-
Contracts and Grants		20,000		4,617,500		4,637,500
Student Financial Aid	69,716			22,770,669		22,840,385
Gifts			95,000	1,500,000		1,595,000
Sales and Services	73,956	1,065,000	20,401,315			21,540,271
Discounts and Allowances - Sales			4,548,847-			4,548,847-
Investment Income	32,000	2,570,000	340,000			2,942,000
Other Operating Income		90,000	233,001			323,001
<b>Total Revenue</b>	<b>79,386,063</b>	<b>48,654,809</b>	<b>30,107,334</b>	<b>28,888,169</b>		<b>187,036,375</b>
<b>Expenses</b>						
Salaries - Faculty	28,847,698	1,038,854		234,626		30,121,178
Summer Faculty Salaries		1,593,880				1,593,880
Adjuncts	2,431,720	401,991				2,833,711
Salaries - Non-Faculty	17,658,828	3,363,932	6,667,164	740,000		28,429,924
Wages	421,689	2,005,991	1,789,458			4,217,138
Unallocated Fac Salaries	866,710	1,789,744				2,656,454
Benefits	16,865,620	3,018,980	2,554,720			22,439,320
Unallocated Non-Fac Salaries	653,693	336,771	309,132			1,299,596
Utilities	42,900	3,030,000	1,556,500			4,629,400
Gat	1,047,000					1,047,000
GANT	1,112,041	262,391	264,907			1,639,339
Scholarships	1,911,745	14,805,301	2,585,619	25,270,669		44,573,334
Scholarship Discounts	3,579,431-	8,871,452-	1,326,736-	12,308,286-		26,085,905-
Operations and Maintenance	4,883,781	22,319,643	16,303,369	2,642,874		46,149,667
Equipment (Capitalized)	3,535,000	167,083	608,244			4,310,327
Longevity	406,400	48,595	89,062			544,057
Travel	2,000	430,714	810,953			1,243,667
<b>Total Expense</b>	<b>77,107,394</b>	<b>45,742,418</b>	<b>32,212,392</b>	<b>16,579,883</b>		<b>171,642,087</b>
<b>Transfers</b>						
Retirement of Indebtedness	5,898,282-	710,764-	6,459,242-			13,068,288-
Other Transfers	3,619,613	2,201,627-	8,564,300	12,308,286-	2,600,000	274,000
<b>Total Transfers</b>	<b>2,278,669-</b>	<b>2,912,391-</b>	<b>2,105,058</b>	<b>12,308,286-</b>	<b>2,600,000</b>	<b>12,794,288-</b>
<b>Net Change in Fund Balance</b>					<b>2,600,000</b>	<b>2,600,000</b>
Estimated Fund Balances 08/31/2019						
					<b>2,600,000</b>	<b>2,600,000</b>

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION Revenue						
	State Appropriation		41,393,911				
	Account Total	0	41,393,911	41,393,911-	0	0	0
100002	LEGISLATIVE APPROPRIATION OASI Revenue						
	State Appropriation		2,391,200				
	Account Total	0	2,391,200	2,391,200-	0	0	0
100006	RESEARCH DEVELOPMENT FUND Revenue						
	State Appropriation		141,210				
	Account Total	0	141,210	141,210-	0	0	0
100009	GIP FUND 0001 Revenue						
	State Appropriation		6,625,314				
	Account Total	0	6,625,314	6,625,314-	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		1,984,400				
	Account Total	0	1,984,400	1,984,400-	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		496,100				
	Account Total	0	496,100	496,100-	0	0	0
100100-11002	TUITION-RESIDENT-FALL Revenue						
	Tuition - State		4,760,000				
	Account Total	0	4,760,000	4,760,000-	0	0	0
100100-11003	TUITION-NONRESIDENT-FALL Revenue						
	Tuition - State		1,870,000				
	Account Total	0	1,870,000	1,870,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-12002	TUITION-RESIDENT-SPRING Revenue						
	Tuition - State		4,310,000				
	Account Total	0	4,310,000	4,310,000-	0	0	0
100100-12003	TUITION-NONRESIDENT-SPRING Revenue						
	Tuition - State		1,600,000				
	Account Total	0	1,600,000	1,600,000-	0	0	0
100100-13002	TUITION-RESIDENT-SUMMER I Revenue						
	Tuition - State		801,000				
	Account Total	0	801,000	801,000-	0	0	0
100100-13003	TUITION-NONRESIDENT-SUMMER I Revenue						
	Tuition - State		240,000				
	Account Total	0	240,000	240,000-	0	0	0
100100-14002	TUITION-RESIDENT-SUMMER II Revenue						
	Tuition - State		541,000				
	Account Total	0	541,000	541,000-	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		82,000				
	Account Total	0	82,000	82,000-	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		78,000				
	Account Total	0	78,000	78,000-	0	0	0
100300-12003	TUITION SETASIDE-NR LOAN-SPRNG Revenue						
	Tuition - State		4,000				
	Account Total	0	4,000	4,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100300-13002	TUIT SETASIDE-RES LOAN-SUM I Revenue						
	Tuition - State		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		11,000				
	Account Total	0	11,000	11,000-	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		740,000				
	Account Total	0	740,000	740,000-	0	0	0
100400-11003	TUIT SETASIDE-NR GRANT-FALL Revenue						
	Tuition - State		46,000				
	Account Total	0	46,000	46,000-	0	0	0
100400-12002	TUIT SETASIDE-RES GRANT-SPRNG Revenue						
	Tuition - State		700,000				
	Account Total	0	700,000	700,000-	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		160,000				
	Account Total	0	160,000	160,000-	0	0	0
100400-13003	TUIT SETASIDE-NR GRANT-SUMI Revenue						
	Tuition - State		5,000				
	Account Total	0	5,000	5,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100400-14002	TUIT SETASIDE-RES GRANT-SUMII Revenue						
	Tuition - State		100,000				
	Account Total	0	100,000	100,000-	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		930,000				
	Account Total	0	930,000	930,000-	0	0	0
100500-11003	GRAD TUITION-NONRESIDENT-FALL Revenue						
	Tuition - State		278,000				
	Account Total	0	278,000	278,000-	0	0	0
100500-12002	GRAD TUITION-RESIDENT-SPRING Revenue						
	Tuition - State		905,000				
	Account Total	0	905,000	905,000-	0	0	0
100500-12003	GRAD TUITION-NONRESIDENT-SPRNG Revenue						
	Tuition - State		252,000				
	Account Total	0	252,000	252,000-	0	0	0
100500-13002	GRAD TUITION-RESIDENT-SUMMER I Revenue						
	Tuition - State		425,000				
	Account Total	0	425,000	425,000-	0	0	0
100500-13003	GRAD TUITION-NONRESIDENT-SUM I Revenue						
	Tuition - State		69,000				
	Account Total	0	69,000	69,000-	0	0	0
100500-14002	GRAD TUITION-RESIDENT-SUMM II Revenue						
	Tuition - State		255,000				
	Account Total	0	255,000	255,000-	0	0	0
100500-14003	GRAD TUITION-NONRESIDNT-SUM II Revenue						
	Tuition - State		53,000				
	Account Total	0	53,000	53,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100830	FARM & DAIRY Revenue						
	Sales and Services		73,956				
	Account Total	0	73,956	73,956-	0	0	0
100840	INTEREST - LOCAL FUNDS Revenue						
	Investment Income		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
100890	TEXAS COLLEGE WORK STUDY Revenue						
	Student Financial A		69,716				
	Account Total	0	69,716	69,716-	0	0	0
120010-20300	ART Expense						
	Salaries - Faculty				1,038,205		
	Salaries - Non-Faculty				99,815		
	Account Total	0	0	1,138,020	1,138,020	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120080-20300	HISTORY Expense						
	Salaries - Faculty				648,420		
	Salaries - Non-Faculty				29,300		
	Account Total	0	0	677,720	677,720	0	0
120120-20300	LITERATURE & LANGUAGES Expense						
	Salaries - Faculty				1,827,802		
	Salaries - Non-Faculty				84,091		
	Account Total	0	0	1,911,893	1,911,893	0	0
120130-20300	MUSIC Expense						
	Salaries - Faculty				1,276,112		
	Salaries - Non-Faculty				83,479		
	Account Total	0	0	1,359,591	1,359,591	0	0
120131-20300	THEATRE Expense						
	Salaries - Faculty				355,714		
	Salaries - Non-Faculty				129,534		
	Account Total	0	0	485,248	485,248	0	0
120160-20300	POLITICAL SCIENCE Expense						
	Salaries - Faculty				422,173		
	Salaries - Non-Faculty				38,000		
	Account Total	0	0	460,173	460,173	0	0
120190-20300	SOCIOLOGY & CRIMINAL JUSTICE Expense						
	Salaries - Faculty				752,772		
	Salaries - Non-Faculty				27,178		
	Account Total	0	0	779,950	779,950	0	0
120510-20300	AGRICULTURAL SCIENCES Expense						
	Salaries - Faculty				713,488		
	Salaries - Non-Faculty				429,747		
	Unallocated Fac Salaries				14,426		
	Account Total	0	0	1,157,661	1,157,661	0	0
120511-20300	AGRICULTURAL SCIENCE-RESEARCH TECH Expense						
	Salaries - Non-Faculty				28,863		
	Account Total	0	0	28,863	28,863	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120520-20300	BIOLOGICAL & EARTH SCIENCES Expense						
	Salaries - Faculty				876,543		
	Salaries - Non-Faculty				73,015		
	Account Total	0	0	949,558	949,558	0	0
120530-20300	CHEMISTRY Expense						
	Salaries - Faculty				550,194		
	Salaries - Non-Faculty				137,125		
	Account Total	0	0	687,319	687,319	0	0
120531-20300	COMPUTER SCIENCE & INFO SYSTEM Expense						
	Salaries - Faculty				1,214,525		
	Salaries - Non-Faculty				65,504		
	Account Total	0	0	1,280,029	1,280,029	0	0
120630-20300	MATHEMATICS Expense						
	Salaries - Faculty				1,084,646		
	Salaries - Non-Faculty				31,000		
	Account Total	0	0	1,115,646	1,115,646	0	0
120660-20300	PHYSICS Expense						
	Salaries - Faculty				707,189		
	Salaries - Non-Faculty				30,600		
	Account Total	0	0	737,789	737,789	0	0
121030-20300	COUNSELING Expense						
	Salaries - Faculty				739,252		
	Salaries - Non-Faculty				61,841		
	Account Total	0	0	801,093	801,093	0	0
121051-20300	CURRICULUM AND INSTRUCTION Expense						
	Salaries - Faculty				2,440,688		
	Salaries - Non-Faculty				106,191		
	Account Total	0	0	2,546,879	2,546,879	0	0
121055-20300	EDUCATIONAL LEADERSHIP Expense						
	Salaries - Faculty				868,607		
	Salaries - Non-Faculty				39,361		
	Account Total	0	0	907,968	907,968	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121060-20300	HIGHER ED & LEARNING TECHNOLOGIES Expense						
	Salaries - Faculty				777,580		
	Salaries - Non-Faculty				31,000		
	Account Total	0	0	808,580	808,580	0	0
121080-20300	HEALTH & HUMAN PERFORMANCE Expense						
	Salaries - Faculty				902,055		
	Salaries - Non-Faculty				27,624		
	Account Total	0	0	929,679	929,679	0	0
121160-20300	PSYCHOLOGY, SPEC ED, & COUNSELING Expense						
	Salaries - Faculty				1,653,170		
	Salaries - Non-Faculty				64,302		
	Account Total	0	0	1,717,472	1,717,472	0	0
121191-20300	SOCIAL WORK Expense						
	Salaries - Faculty				646,397		
	Salaries - Non-Faculty				52,102		
	Account Total	0	0	698,499	698,499	0	0
121270-20300	ED CERTIFICATION & ACAD SRVS Expense						
	Salaries - Non-Faculty				228,794		
	Account Total	0	0	228,794	228,794	0	0
121275-20300	COEHS - MENTOR CENTER Expense						
	Salaries - Non-Faculty				113,878		
	GANT				2,043		
	Account Total	0	0	115,921	115,921	0	0
121290-20300	PRIDE PREP ACADEMY Expense						
	Adjuncts				22,000		
	Account Total	0	0	22,000	22,000	0	0
121300-20300	NURSING PROGRAM Expense						
	Salaries - Faculty				724,520		
	Salaries - Non-Faculty				103,069		
	Account Total	0	0	827,589	827,589	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122010-20300	ACCOUNTING Expense						
	Salaries - Faculty				1,614,728		
	Salaries - Non-Faculty				25,956		
	Account Total	0	0	1,640,684	1,640,684	0	0
122050-20300	ECONOMICS & FINANCE Expense						
	Salaries - Faculty				1,923,111		
	Salaries - Non-Faculty				32,403		
	Account Total	0	0	1,955,514	1,955,514	0	0
122070-20300	MARKETING & BUSINESS ANALYTICS Expense						
	Salaries - Faculty				1,156,002		
	Salaries - Non-Faculty				37,342		
	Account Total	0	0	1,193,344	1,193,344	0	0
122090-20300	ENGINEERING & TECHNOLOGY Expense						
	Salaries - Faculty				536,068		
	Salaries - Non-Faculty				47,555		
	Account Total	0	0	583,623	583,623	0	0
122091-20301	IT SPEC ITEM -- FACULTY SALARIES Expense						
	Salaries - Faculty				72,706		
	Account Total	0	0	72,706	72,706	0	0
122093-20300	CONSTRUCTION ENGINEERING Expense						
	Salaries - Faculty				332,606		
	Account Total	0	0	332,606	332,606	0	0
122095-20300	ELECTRICAL ENGINEERING Expense						
	Salaries - Faculty				160,000		
	Account Total	0	0	160,000	160,000	0	0
122130-20300	MANAGEMENT Expense						
	Salaries - Faculty				1,223,699		
	Salaries - Non-Faculty				28,600		
	Account Total	0	0	1,252,299	1,252,299	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122150-20300	APPLIED SCIENCES - BAAS Expense						
	Salaries - Faculty				289,063		
	Salaries - Non-Faculty				76,862		
	Account Total	0	0	365,925	365,925	0	0
127080-20300	HONORS COLLEGE Expense						
	Salaries - Non-Faculty				215,070		
	Account Total	0	0	215,070	215,070	0	0
127120-20300	EXTENDED UNIVERSITY Expense						
	Salaries - Non-Faculty				72,400		
	Unallocated Non-Fac Salaries				11,680		
	Account Total	0	0	84,080	84,080	0	0
127125-20300	COMMUNITY COLLEGE OUTREACH Expense						
	Salaries - Non-Faculty				42,997		
	Account Total	0	0	42,997	42,997	0	0
127130-20300	METROPLEX CENTER Expense						
	Salaries - Non-Faculty				89,965		
	Account Total	0	0	89,965	89,965	0	0
127135-20300	UNIVERSITY COLLEGE Expense						
	Salaries - Non-Faculty				263,684		
	Account Total	0	0	263,684	263,684	0	0
127135-20301	UCOLL - MATH SKILLS CENTER Expense						
	Salaries - Faculty				132,047		
	Wages				34,606		
	GANT				45,334		
	Operations and Maintenance				3,122		
	Account Total	0	0	215,109	215,109	0	0
127140-20300	NAVARRO Expense						
	Salaries - Non-Faculty				150,788		
	Account Total	0	0	150,788	150,788	0	0
127145-20300	FRISCO Expense						
	Salaries - Non-Faculty				39,560		
	Account Total	0	0	39,560	39,560	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127590-20300	INTERNATIONAL STUDIES Expense						
	Salaries - Non-Faculty				79,872		
	Account Total	0	0	79,872	79,872	0	0
127700-20300	MIDLOTHIAN CAMPUS Expense						
	Salaries - Non-Faculty				19,393		
	Account Total	0	0	19,393	19,393	0	0
128001	LONGEVITY - INSTRUCTION Expense						
	Longevity				85,500		
	Account Total	0	0	85,500	85,500	0	0
128010	LONGEVITY - RESEARCH Expense						
	Longevity				3,000		
	Account Total	0	0	3,000	3,000	0	0
129000-20300	RES - CHSSA GATS, GANTS Expense						
	Gat				508,000		
	GANT				138,000		
	Account Total	0	0	646,000	646,000	0	0
129000-20302	RES - CHSSA ADJUNCTS Expense						
	Adjuncts				60,000		
	Account Total	0	0	60,000	60,000	0	0
129050-20300	RES - CSE GATS, GANTS Expense						
	Gat				307,000		
	GANT				172,600		
	Account Total	0	0	479,600	479,600	0	0
129100-20300	RES - COEHS GATS, GANTS Expense						
	Gat				128,000		
	GANT				342,400		
	Account Total	0	0	470,400	470,400	0	0
129150-20300	RES - AGRI GATS, GANTS Expense						
	Gat				24,000		
	GANT				24,000		
	Account Total	0	0	48,000	48,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129200-20300	RES - COB GATS, GANTS Expense GANT				160,000		
	Account Total	0	0	160,000	160,000	0	0
129300-20300	RES - PROVOST GATS, GANTS Expense Adjuncts				2,219,093		
	Account Total	0	0	2,219,093	2,219,093	0	0
129500-20301	RES - NEW FACULTY Expense Unallocated Fac Salaries				217,500		
	Account Total	0	0	217,500	217,500	0	0
129505-20301	SUMMER EARNINGS - CHSSA Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
129505-20302	SUMMER EARNINGS - COEHS Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
129505-20303	SUMMER EARNINGS - COB Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
129505-20304	SUMMER EARNINGS - COSE Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
129505-20306	SUMMER EARNINGS - LIBRARY Expense Operations and Maintenance				5,158		
	Account Total	0	0	5,158	5,158	0	0
129505-20307	SUMMER EARNINGS - GRAD SCHOOL Expense Salaries - Non-Faculty				25,537		
	Account Total	0	0	25,537	25,537	0	0
129600-20300	RES-WINTER TERM SALARIES Expense Adjuncts				40,000		
	Account Total	0	0	40,000	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130000-20300	DEAN GRAD STUDIES & RESEARCH Expense						
	Salaries - Non-Faculty				563,307		
	Unallocated Non-Fac Salaries				14,628		
	GANT				10,438		
	Account Total	0	0	588,373	588,373	0	0
130000-20302	GRAD STUDIES - GA TUITION/REMISSION Expense						
	Scholarships				504,000		
	Account Total	0	0	504,000	504,000	0	0
130000-20303	RESEARCH GA SUPPLEMENT Expense						
	Gat				70,000		
	Account Total	0	0	70,000	70,000	0	0
130000-20500	DEAN GRAD STUDIES RESERVE Expense						
	Scholarships				207,745		
	Account Total	0	0	207,745	207,745	0	0
131000-20300	DEAN - CHSSA Expense						
	Salaries - Non-Faculty				498,715		
	Unallocated Fac Salaries				54,307		
	Account Total	0	0	553,022	553,022	0	0
131000-20301	CHSSA - LIBERAL STUDIES Expense						
	Salaries - Faculty				141,749		
	Account Total	0	0	141,749	141,749	0	0
131000-20305	CHSSA ADVISING Expense						
	Salaries - Non-Faculty				57,286		
	Unallocated Non-Fac Salaries				1,238		
	Account Total	0	0	58,524	58,524	0	0
131003-20300	PLANETARIUM Expense						
	Salaries - Faculty				62,915		
	Salaries - Non-Faculty				62,915		
	Account Total	0	0	125,830	125,830	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131100-20300	DEAN COLL EDUC & HUMAN SERVICES Expense						
	Salaries - Faculty				189,802-		
	Salaries - Non-Faculty				415,914		
	Unallocated Fac Salaries				64,460		
	Unallocated Non-Fac Salaries				3,812		
	Account Total	0	0	294,384	294,384	0	0
131200-20300	DEAN COLLEGE OF BUSINESS Expense						
	Salaries - Non-Faculty				548,238		
	Unallocated Fac Salaries				5,950-		
	Account Total	0	0	542,288	542,288	0	0
131300-20300	DEAN - CSE Expense						
	Salaries - Non-Faculty				418,443		
	Unallocated Fac Salaries				53,882		
	Account Total	0	0	472,325	472,325	0	0
131599-20300	ASSESSMENT SERVICES Expense						
	Salaries - Non-Faculty				96,521		
	GANT				10,667		
	Account Total	0	0	107,188	107,188	0	0
131700	LONGEVITY-ACADEMIC SUPPORT Expense						
	Longevity				130,000		
	Account Total	0	0	130,000	130,000	0	0
132000-20300	LIBRARY Expense						
	Salaries - Faculty				937,930		
	Salaries - Non-Faculty				590,728		
	Unallocated Non-Fac Salaries				6,588		
	Account Total	0	0	1,535,246	1,535,246	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						
	Equipment (Capitalized)				235,000		
	Account Total	0	0	235,000	235,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132100-20300	INSTRUCTIONAL FARM Expense						
	Salaries - Faculty				16,666		
	Salaries - Non-Faculty				219,678		
	Wages				27,278		
	Operations and Maintenance				89,967		
	Travel				2,000		
	Account Total	0	0	355,589	355,589	0	0
132890-20300	TEXAS COLLEGE WS PROGRAM-ACAD Expense						
	Wages				45,316		
	Account Total	0	0	45,316	45,316	0	0
132891-20300	TEXAS COLLEGE WS PROGRAM-SS Expense						
	Wages				24,400		
	Account Total	0	0	24,400	24,400	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				95,211		
	Unallocated Non-Fac Salaries				7,999		
	Account Total	0	0	103,210	103,210	0	0
140800-20301	PROJECT ADMINISTRATION Expense						
	Salaries - Non-Faculty				38,000		
	Account Total	0	0	38,000	38,000	0	0
140900-20300	ORSP OPERATING ACCOUNT Expense						
	Salaries - Non-Faculty				70,197		
	Account Total	0	0	70,197	70,197	0	0
150000-20300	NORTHEAST TEXAS PARTNERSHIP Expense						
	Wages				40,089		
	Operations and Maintenance				37,693		
	Account Total	0	0	77,782	77,782	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150000-20302	NETX DISTANCE EDUCATION & FEES Expense Operations and Maintenance Account Total	0	0	14,250	14,250	0	0
150000-20303	NETX DUAL CREDIT ADJUNCTS Expense Salaries - Faculty Adjuncts Unallocated Fac Salaries Account Total	0	0	223,000	223,000	0	0
150000-20305	NETX-CAG IT CONTRACT Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
150000-20700	NETX - INNOVATIONS Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
150001-20306	NETX 2 - EMERGENCY PERMIT PROGRAM Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	81,366	81,366	0	0
150001-20310	NETX PARTNERSHIP Expense Operations and Maintenance Account Total	0	0	14,232	14,232	0	0
150100-20300	SPEC ITEM - TAB/INSTITUTE FOR COMP Expense Salaries - Faculty Salaries - Non-Faculty Unallocated Fac Salaries Operations and Maintenance Account Total	0	0	456,093	456,093	0	0
151010-20300	KETR Expense Salaries - Non-Faculty Account Total	0	0	229,755	229,755	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
151150	LONGEVITY-EXT & PUBLIC SERVICE/IN Expense Longevity				12,000		
	Account Total	0	0	12,000	12,000	0	0
160000-20300	PRESIDENT'S OFFICE Expense Salaries - Non-Faculty				127,945		
	Account Total	0	0	127,945	127,945	0	0
160000-20310	PRES PERMANENT SALARY SAVINGS Expense Unallocated Non-Fac Salaries				50,540		
	Account Total	0	0	50,540	50,540	0	0
160040-20300	CHIEF OF STAFF Expense Salaries - Non-Faculty				215,712		
	Account Total	0	0	215,712	215,712	0	0
160041-20300	SAGO - GOV'T RELATIONS Expense Salaries - Non-Faculty				39,180		
	Account Total	0	0	39,180	39,180	0	0
160049-20300	VPAA STRATEGIC INITIATIVE FUNDING Expense Gat				10,000		
	Account Total	0	0	10,000	10,000	0	0
160049-20303	COEHS MATH/SCIENCE TEACHER PREP Expense Salaries - Non-Faculty				66,700		
	Account Total	0	0	66,700	66,700	0	0
160050-20300	PROVOST & VP ACADEMIC AFFAIRS Expense Salaries - Non-Faculty Unallocated Fac Salaries				969,672 174,000		
	Account Total	0	0	1,143,672	1,143,672	0	0
160050-20310	PROV PERM NON-FAC SAL SAVINGS Expense Unallocated Non-Fac Salaries				149,995		
	Account Total	0	0	149,995	149,995	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160050-20311	AA UNEXPENDED NON-FAC MERIT Expense						
	Unallocated Non-Fac Salaries				69,833		
	Account Total	0	0	69,833	69,833	0	0
160050-20312	AA UNEXPENDED FACULTY MERIT Expense						
	Unallocated Fac Salaries				56,311		
	Account Total	0	0	56,311	56,311	0	0
160051-20300	VP BUSINESS & ADMINISTRATION Expense						
	Salaries - Non-Faculty				290,521		
	Unallocated Non-Fac Salaries				67,000		
	Account Total	0	0	357,521	357,521	0	0
160051-20310	VPBA PERM SAL SAVINGS Expense						
	Unallocated Non-Fac Salaries				193,573		
	Account Total	0	0	193,573	193,573	0	0
160051-20311	VPBA - UPD PERM SAL SAVINGS Expense						
	Unallocated Non-Fac Salaries				25,750		
	Account Total	0	0	25,750	25,750	0	0
160052-20300	AVP - BUSINESS ADMIN Expense						
	Salaries - Non-Faculty				252,294		
	Unallocated Non-Fac Salaries				4,000		
	Account Total	0	0	256,294	256,294	0	0
160055-20300	HISPANIC OUTREACH Expense						
	Salaries - Non-Faculty				130,007		
	Account Total	0	0	130,007	130,007	0	0
161090-20300	INSTITUTIONAL EFFECTIVENESS Expense						
	Salaries - Non-Faculty				346,276		
	Unallocated Non-Fac Salaries				484		
	Account Total	0	0	346,760	346,760	0	0
161095-20300	QEP Expense						
	GANT				35,124		
	Account Total	0	0	35,124	35,124	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162020-20300	DIV OF IT EXCELLENCE Expense						
	Salaries - Non-Faculty				189,860		
	Account Total	0	0	189,860	189,860	0	0
162040-20300	BUDGET OFFICE Expense						
	Salaries - Non-Faculty				408,478		
	GANT				10,667		
	Account Total	0	0	419,145	419,145	0	0
162045-20300	BUSINESS SERVICES Expense						
	Salaries - Non-Faculty				289,636		
	GANT				21,334		
	Account Total	0	0	310,970	310,970	0	0
162062-20300	ACCOUNTING SERVICES Expense						
	Salaries - Non-Faculty				507,854		
	Account Total	0	0	507,854	507,854	0	0
162080-20300	HUMAN RESOURCES - SALARIES Expense						
	Salaries - Non-Faculty				754,113		
	GANT				10,667		
	Account Total	0	0	764,780	764,780	0	0
162085-20300	PAYROLL Expense						
	Salaries - Non-Faculty				162,148		
	Account Total	0	0	162,148	162,148	0	0
162120-20300	MAIL SERVICE Expense						
	Salaries - Non-Faculty				63,304		
	Account Total	0	0	63,304	63,304	0	0
162160-20300	PURCHASING Expense						
	Salaries - Non-Faculty				266,850		
	Account Total	0	0	266,850	266,850	0	0
162165-20300	CONTRACT ADMINISTRATION Expense						
	Salaries - Non-Faculty				139,318		
	Account Total	0	0	139,318	139,318	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162180-20300	TRAINING & DEVELOPMENT Expense						
	Salaries - Non-Faculty				85,779		
	Account Total	0	0	85,779	85,779	0	0
162185-20300	COMPLIANCE Expense						
	Salaries - Non-Faculty				264,420		
	Account Total	0	0	264,420	264,420	0	0
162190-20300	SAFETY OFFICE Expense						
	Salaries - Non-Faculty				467,993		
	Account Total	0	0	467,993	467,993	0	0
162195-20300	SHIPPING/RECEIVING Expense						
	Salaries - Non-Faculty				90,079		
	Account Total	0	0	90,079	90,079	0	0
162210-20300	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				1,319,858		
	Account Total	0	0	1,319,858	1,319,858	0	0
164120-20300	CHIEF MARKETING OFFICER Expense						
	Salaries - Non-Faculty				153,000		
	GANT				10,667		
	Account Total	0	0	163,667	163,667	0	0
164130-20300	MARKETING COMMUNICATIONS Expense						
	Salaries - Non-Faculty				567,215		
	GANT				10,667		
	Account Total	0	0	577,882	577,882	0	0
164140-20300	COMMUNITY ENGAGEMENT&MEDIA RELATION Expense						
	Salaries - Non-Faculty				250,900		
	Account Total	0	0	250,900	250,900	0	0
164140-20310	VPMRK - PERM SAL SAV Expense						
	Unallocated Non-Fac Salaries				12,506		
	Account Total	0	0	12,506	12,506	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
165900	LONGEVITY-INSTITUTIONAL SUPPORT Expense Longevity				63,600		
	Account Total	0	0	63,600	63,600	0	0
166002-20300	DEAN OF STUDENTS Expense Salaries - Non-Faculty				142,000		
	Account Total	0	0	142,000	142,000	0	0
166020-20300	HEALTH SERVICES Expense Salaries - Non-Faculty				91,800		
	Account Total	0	0	91,800	91,800	0	0
166030-20300	CAREER DEVELOPMENT Expense GANT				10,667		
	Account Total	0	0	10,667	10,667	0	0
166040-20300	DISABILITY RESOURCES & SERVICES Expense Salaries - Non-Faculty				9,884		
	Account Total	0	0	9,884	9,884	0	0
166050-20300	ENROLLMENT MANAGEMENT Expense Salaries - Non-Faculty				365,179		
	Account Total	0	0	365,179	365,179	0	0
166054-20300	ONE STOP DIRECT STUDENT ACCESS Expense Salaries - Non-Faculty				80,334		
	Account Total	0	0	80,334	80,334	0	0
166060-20300	FRESHMAN ADMISSIONS Expense Salaries - Non-Faculty GANT				613,730 21,334		
	Account Total	0	0	635,064	635,064	0	0
166061-20300	FINANCIAL AID Expense Salaries - Non-Faculty GANT				760,527 26,667		
	Account Total	0	0	787,194	787,194	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166090-20300	INTERNATIONAL STUDENT SERVICES Expense						
	Salaries - Non-Faculty				133,523		
	GANT				10,667		
	Account Total	0	0	144,190	144,190	0	0
166180-20300	REGISTRAR Expense						
	Salaries - Non-Faculty				281,688		
	GANT				27,431		
	Account Total	0	0	309,119	309,119	0	0
166200-20300	TRANSFER ADMISSION Expense						
	Salaries - Non-Faculty				111,627		
	GANT				10,667		
	Account Total	0	0	122,294	122,294	0	0
166900	LONGEVITY-STUDENT SERVICES Expense						
	Longevity				91,600		
	Account Total	0	0	91,600	91,600	0	0
170001	LOCAL GIP - INSTRUCTION Expense						
	Benefits				1,130,000		
	Account Total	0	0	1,130,000	1,130,000	0	0
170002	LOCAL GIP - RESEARCH Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
170003	LOCAL GIP - PUBLIC SERVICE Expense						
	Benefits				32,500		
	Account Total	0	0	32,500	32,500	0	0
170004	LOCAL GIP - ACADEMIC SUPPORT Expense						
	Benefits				235,000		
	Account Total	0	0	235,000	235,000	0	0
170005	LOCAL GIP - STUDENT SERVICES Expense						
	Benefits				173,000		
	Account Total	0	0	173,000	173,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170006	LOCAL GIP - INSTITUTIONAL SUPPORT Expense						
	Benefits				256,000		
	Account Total	0	0	256,000	256,000	0	0
170007	LOCAL GIP - O&M PLANT Expense						
	Benefits				91,600		
	Account Total	0	0	91,600	91,600	0	0
170101	LOCAL GIP RETIREES - INSTRUCTION Expense						
	Benefits				964,582		
	Account Total	0	0	964,582	964,582	0	0
171001	INSTITUTIONAL WCI - INSTRUCTION Expense						
	Benefits				92,000		
	Account Total	0	0	92,000	92,000	0	0
171002	INSTITUTIONAL WCI - RESEARCH Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
171003	INSTITUTIONAL WCI - PUBLIC SERVICE Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
171004	INSTITUTIONAL WCI - ACADEMIC SUPP Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
171005	INSTITUTIONAL WCI - STUDENT SRVS Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
171006	INSTITUTIONAL WCI - INST SUPPORT Expense						
	Benefits				18,000		
	Account Total	0	0	18,000	18,000	0	0
171007	INSTITUTIONAL WCI - O&M PLANT Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172001	LOCAL RETIREMENT - INSTRUCTION Expense						
	Benefits				537,000		
	Account Total	0	0	537,000	537,000	0	0
172002	LOCAL RETIREMENT - RESEARCH Expense						
	Benefits				2,800		
	Account Total	0	0	2,800	2,800	0	0
172003	LOCAL RETIREMENT - PUBLIC SRV Expense						
	Benefits				9,800		
	Account Total	0	0	9,800	9,800	0	0
172004	LOCAL RETIREMENT - ACADEMIC SUPPORT Expense						
	Benefits				112,000		
	Account Total	0	0	112,000	112,000	0	0
172005	LOCAL RETIREMENT - STUDENT SRV Expense						
	Benefits				78,000		
	Account Total	0	0	78,000	78,000	0	0
172006	LOCAL RETIREMENT - INST SUPPORT Expense						
	Benefits				105,000		
	Account Total	0	0	105,000	105,000	0	0
172007	LOCAL RETIREMENT - O&M PLANT Expense						
	Benefits				55,000		
	Account Total	0	0	55,000	55,000	0	0
173001	LOCAL OASI - INSTRUCTION Expense						
	Benefits				768,100		
	Account Total	0	0	768,100	768,100	0	0
173002	LOCAL OASI - RESEARCH Expense						
	Benefits				4,000		
	Account Total	0	0	4,000	4,000	0	0
173003	LOCAL OASI - PUBLIC SERVICE Expense						
	Benefits				14,300		
	Account Total	0	0	14,300	14,300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
173004	LOCAL OASI - ACADEMIC SUPPORT Expense						
	Benefits				161,000		
	Account Total	0	0	161,000	161,000	0	0
173005	LOCAL OASI - STUDENT SERVICES Expense						
	Benefits				114,000		
	Account Total	0	0	114,000	114,000	0	0
173006	LOCAL OASI - INSTITUTIONAL SUPPORT Expense						
	Benefits				150,000		
	Account Total	0	0	150,000	150,000	0	0
173007	LOCAL OASI - O&M PLANT Expense						
	Benefits				80,000		
	Account Total	0	0	80,000	80,000	0	0
174001	INSTITUTIONAL UCI - INSTRUCTION Expense						
	Benefits				18,000		
	Account Total	0	0	18,000	18,000	0	0
174002	INSTITUTIONAL UCI - RESEARCH Expense						
	Benefits				100		
	Account Total	0	0	100	100	0	0
174003	INSTITUTIONAL UCI - PUBLIC SERVICE Expense						
	Benefits				300		
	Account Total	0	0	300	300	0	0
174004	INSTITUTIONAL UCI - ACADEMIC SUP Expense						
	Benefits				3,700		
	Account Total	0	0	3,700	3,700	0	0
174005	INSTITUTIONAL UCI - STUDENT SRVS Expense						
	Benefits				2,600		
	Account Total	0	0	2,600	2,600	0	0
174006	INSTITUTIONAL UCI - INST SUPPORT Expense						
	Benefits				3,500		
	Account Total	0	0	3,500	3,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				11,700		
	Account Total	0	0	11,700	11,700	0	0
175002	STATE PD UCI - RESEARCH Expense						
	Benefits				100		
	Account Total	0	0	100	100	0	0
175003	STATE PD UCI - PUBLIC SERVICE Expense						
	Benefits				300		
	Account Total	0	0	300	300	0	0
175004	STATE PD UCI - ACADEMIC SUPPORT Expense						
	Benefits				2,500		
	Account Total	0	0	2,500	2,500	0	0
175005	STATE PD UCI - STUDENT SERVICES Expense						
	Benefits				1,800		
	Account Total	0	0	1,800	1,800	0	0
175006	STATE PD UCI - INST SUPPORT Expense						
	Benefits				2,600		
	Account Total	0	0	2,600	2,600	0	0
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				1,481,800		
	Account Total	0	0	1,481,800	1,481,800	0	0
176002	STATE PD RTMT - RESEARCH Expense						
	Benefits				7,700		
	Account Total	0	0	7,700	7,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
176003	STATE PD RTMT - PUBLIC SUPPORT Expense						
	Benefits				27,000		
	Account Total	0	0	27,000	27,000	0	0
176004	STATE PD RTMT - ACADEMIC SUPPORT Expense						
	Benefits				309,000		
	Account Total	0	0	309,000	309,000	0	0
176005	STATE PD RTMT - STUDENT SERVICE Expense						
	Benefits				215,000		
	Account Total	0	0	215,000	215,000	0	0
176006	STATE PD RTMT - INST SUPPORT Expense						
	Benefits				287,000		
	Account Total	0	0	287,000	287,000	0	0
176007	STATE PD RTMT - PLANT O&M Expense						
	Benefits				153,000		
	Account Total	0	0	153,000	153,000	0	0
178001	FUND 001 OASI - INSTRUCTION Expense						
	Benefits				1,427,200		
	Account Total	0	0	1,427,200	1,427,200	0	0
178002	FUND 001 OASI - RESEARCH Expense						
	Benefits				7,500		
	Account Total	0	0	7,500	7,500	0	0
178003	FUND 001 OASI - PUBLIC SERVICE Expense						
	Benefits				26,000		
	Account Total	0	0	26,000	26,000	0	0
178004	FUND 001 OASI - ACADEMIC SUPPORT Expense						
	Benefits				300,000		
	Account Total	0	0	300,000	300,000	0	0
178005	FUND 001 OASI - STUDENT SERVICE Expense						
	Benefits				207,000		
	Account Total	0	0	207,000	207,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
178006	FUND 001 OASI - INSTITUTIONAL SUP Expense						
	Benefits				276,500		
	Account Total	0	0	276,500	276,500	0	0
178007	FUND 001 OASI - PLANT O&M Expense						
	Benefits				147,000		
	Account Total	0	0	147,000	147,000	0	0
179001	FUND 001 GIP - INSTRUCTION Expense						
	Benefits				2,800,000		
	Account Total	0	0	2,800,000	2,800,000	0	0
179002	FUND 001 GIP - RESEARCH Expense						
	Benefits				45,000		
	Account Total	0	0	45,000	45,000	0	0
179003	FUND 001 GIP - PUBLIC SERVICE Expense						
	Benefits				96,000		
	Account Total	0	0	96,000	96,000	0	0
179004	FUND 001 GIP - ACADEMIC SUPPORT Expense						
	Benefits				510,000		
	Account Total	0	0	510,000	510,000	0	0
179005	FUND 001 GIP - STUDENT SERVICES Expense						
	Benefits				535,000		
	Account Total	0	0	535,000	535,000	0	0
179006	FUND 001 GIP - INST SUPPORT Expense						
	Benefits				205,000		
	Account Total	0	0	205,000	205,000	0	0
179007	FUND 001 GIP - PLANT O&M Expense						
	Benefits				200,000		
	Account Total	0	0	200,000	200,000	0	0
179009	FUND 001 GIP - UNALLOCATED Expense						
	Benefits				333,333		
	Account Total	0	0	333,333	333,333	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179011	FUND 001 GIP RETIREES-INSTRUCTION Expense						
	Benefits				1,900,981		
	Account Total	0	0	1,900,981	1,900,981	0	0
180000-20300	FACILITIES REPORTING & ENERGY Expense						
	Salaries - Non-Faculty				42,697		
	Unallocated Non-Fac Salaries				14,067		
	Account Total	0	0	56,764	56,764	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				20,700		
	Account Total	0	0	20,700	20,700	0	0
185001-20300	HEF ACADEMIC EQUIPMENT Expense						
	Operations and Maintenance				1,125,000		
	Equipment (Capitalized)				320,000		
	Account Total	0	0	1,445,000	1,445,000	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
185003-20300	HEF NON-INSTRCTNAL EQPMT VPMRK Expense						
	Equipment (Capitalized)				22,500		
	Account Total	0	0	22,500	22,500	0	0
185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMENT Expense						
	Equipment (Capitalized)				17,500		
	Account Total	0	0	17,500	17,500	0	0
185010-20300	RES-UNALLOCATED HEF Expense						
	Operations and Maintenance				783,881		
	Account Total	0	0	783,881	783,881	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
185020-20300	HEF - CIO Expense Equipment (Capitalized) Account Total	0	0	900,000	900,000	0	0
185040-20300	HEF-DEFERRED MAINT Expense Operations and Maintenance Account Total	0	0	1,500,000	1,500,000	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
193210-20306	HEF CHSSA - MUSIC INSTRUMENTS Expense Equipment (Capitalized) Account Total	0	0	30,000	30,000	0	0
196505-20300	HEF - PRESIDENT Expense Equipment (Capitalized) Account Total	0	0	10,000	10,000	0	0
196998-20300	E&G TUITION DISCOUNTS Revenue Discounts and Allow Discounts and Allow Expense Scholarship Discounts Account Total	0	93,771- 5,257,496-	0	3,579,431- 3,579,431-	1,771,836-	1,771,836-
196999-20300	E&G REMISSIONS & EXEMPTIONS Revenue Waivers and Exempti Expense Scholarships Account Total	0	1,200,000	0	1,200,000 1,200,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
197000	RES-NON FACULTY SALARY SAVINGS Expense						
	Salaries - Non-Faculty				750,000-		
	Account Total	0	0	750,000-	750,000-	0	0
197001-20311	RES - SPANISH STIPEND Expense						
	Unallocated Non-Fac Salaries				20,000		
	Account Total	0	0	20,000	20,000	0	0
197002-20303	RES - E&G EQUITY ADJUST Expense						
	Benefits				72,424		
	Account Total	0	0	72,424	72,424	0	0
198000-20200	E&G TUITION BAD DEBT EXPENSE Expense						
	Wages				250,000		
	Account Total	0	0	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		41,556,331				
	State Appropriation		11,497,014				
	Higher Education Fu		10,786,313				
	Tuition - State		19,439,000				
	Fees		83,000				
	Discounts and Allow		93,771-				
	Waivers and Exempti		1,200,000				
	Discounts and Allow		5,257,496-				
	Student Financial A		69,716				
	Sales and Services		73,956				
	Investment Income		32,000				
	Expense						
	Salaries - Faculty				28,847,698		
	Adjuncts				2,431,720		
	Salaries - Non-Faculty				17,658,828		
	Wages				421,689		
	Unallocated Fac Salaries				866,710		
	Benefits				16,865,620		
	Unallocated Non-Fac Salaries				653,693		
	Utilities				42,900		
	Gat				1,047,000		
	GANT				1,112,041		
	Scholarships				1,911,745		
	Scholarship Discounts				3,579,431-		
	Operations and Maintenance				4,883,781		
	Equipment (Capitalized)				3,535,000		
	Longevity				406,400		
	Travel				2,000		
	Grand Total	0	79,386,063	4,050,505-	77,107,394	1,771,836-	1,771,836-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11002	DESIGNATED TUITION-FALL Revenue						
	Tuition - Designate		11,600,000				
	Account Total	0	11,600,000	11,600,000-	0	0	0
200001-12002	DESIGNATED TUITION-SPRING Revenue						
	Tuition - Designate		10,600,000				
	Account Total	0	10,600,000	10,600,000-	0	0	0
200001-13002	DESIGNATED TUITION-SUMMER I Revenue						
	Tuition - Designate		2,070,000				
	Account Total	0	2,070,000	2,070,000-	0	0	0
200001-14002	DESIGNATED TUITION-SUMMER II Revenue						
	Tuition - Designate		1,420,000				
	Account Total	0	1,420,000	1,420,000-	0	0	0
200001-20200	DESIGNATED TUITION-BAD DEBT EXP Expense						
	Operations and Maintenance				530,000		
	Account Total	0	0	530,000	530,000	0	0
200003-11002	DESIGNATED SET ASIDES - FALL Revenue						
	Tuition - Designate		1,000,000				
	Account Total	0	1,000,000	1,000,000-	0	0	0
200003-12002	DESIGNATED SET ASIDES - SPRING Revenue						
	Tuition - Designate		970,000				
	Account Total	0	970,000	970,000-	0	0	0
200003-13002	DESIGNATED SET ASIDES - SUM I Revenue						
	Tuition - Designate		190,000				
	Account Total	0	190,000	190,000-	0	0	0
200003-14002	DESIGNATED SET ASIDES - SUM II Revenue						
	Tuition - Designate		120,000				
	Account Total	0	120,000	120,000-	0	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-11002	DISTANCE EDUCATION FEE - FALL Revenue						
	Fees		2,250,000				
	Account Total	0	2,250,000	2,250,000-	0	0	0
200007-12002	DISTANCE EDUCATION FEE - SPRING Revenue						
	Fees		2,150,000				
	Account Total	0	2,150,000	2,150,000-	0	0	0
200007-13002	DISTANCE EDUCATION FEE - SUM I Revenue						
	Fees		800,000				
	Account Total	0	800,000	800,000-	0	0	0
200007-14002	DISTANCE EDUCATION FEE - SUM II Revenue						
	Fees		550,000				
	Account Total	0	550,000	550,000-	0	0	0
200007-20200	DISTANCE ED FEE-BAD DEBT EXP Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
200007-20300	DISTANCE ED FEE Expense						
	Operations and Maintenance				1,200,000		
	Account Total	0	0	1,200,000	1,200,000	0	0
200007-20301	DISTANCE ED FEE UNALLOCATED Expense						
	Operations and Maintenance				35,216		
	Account Total	0	0	35,216	35,216	0	0
200007-20302	DISTANCE ED OPERATIONS Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGNERS Expense						
	Salaries - Non-Faculty				295,033		
	Benefits				101,397		
	Unallocated Non-Fac Salaries				8,867		
	Longevity				6,270		
	Account Total	0	0	411,567	411,567	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-20308	DIST ED MARKETING Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200007-20309	DIST ED CONTRACTED SERVICES Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
200007-20310	DIST ED QM INITIATIVE Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200007-20311	DIST ED - CIO Expense						
	Salaries - Non-Faculty				102,909		
	Benefits				24,500		
	Operations and Maintenance				69,419		
	Longevity				1,000		
	Account Total	0	0	197,828	197,828	0	0
200007-20312	DISTANCE ED - CTIS Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
200007-20315	RES - DIST ED FACILITIES UPGRADES Expense						
	Operations and Maintenance				227,507		
	Account Total	0	0	227,507	227,507	0	0
200007-20350	DIST ED-CONTRACT SVCS PYMT-IT Expense						
	Operations and Maintenance				1,250,000		
	Account Total	0	0	1,250,000	1,250,000	0	0
200009-11002	PROGRAM DEL FEE - FALL Revenue						
	Fees		151,000				
	Account Total	0	151,000	151,000-	0	0	0
200009-12002	PROGRAM DEL FEE - SPG Revenue						
	Fees		137,000				
	Account Total	0	137,000	137,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200009-13002	PROGRAM DEL FEE - SUM I Revenue						
	Fees		28,000				
	Account Total	0	28,000	28,000-	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
200009-20300	PROG DEL FEE - OFF CAMPUS EXPANSION Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
200009-20305	PROG DEL FEE - COLLIN HIGHER ED CTR Expense						
	Operations and Maintenance				195,000		
	Account Total	0	0	195,000	195,000	0	0
200009-20500	PROG DEL FEE RESERVE Expense						
	Unallocated Non-Fac Salaries				2,800		
	Operations and Maintenance				2,800		
	Account Total	0	0	5,600	5,600	0	0
200010-11002	ONLINE OOS DIST FEE - FALL Revenue						
	Fees		1,400,000				
	Account Total	0	1,400,000	1,400,000-	0	0	0
200010-12002	ONLINE OOS DIST FEE - SPRING Revenue						
	Fees		1,300,000				
	Account Total	0	1,300,000	1,300,000-	0	0	0
200010-13002	ONLINE OOS DIST FEE - SUMMER I Revenue						
	Fees		400,000				
	Account Total	0	400,000	400,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010-14002	ONLINE OOS DIST FEE - SUMMER II Revenue						
	Fees		340,000				
	Account Total	0	340,000	340,000-	0	0	0
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
200011-20200	NURSING DIFFERENTIAL - BAD DEBT Expense						
	Operations and Maintenance				960		
	Account Total	0	0	960	960	0	0
200011-20300	NURSING DIFFERENTIAL - OPERATING Expense						
	Salaries - Faculty				72,000		
	Unallocated Fac Salaries				12,000-		
	Benefits				1,740		
	Account Total	0	0	61,740	61,740	0	0
200100-20300	ALUMNI RELATIONS Expense						
	Salaries - Non-Faculty				168,871		
	Wages				12,809		
	Benefits				49,380		
	GANT				8,000		
	Operations and Maintenance				22,581		
	Longevity				2,400		
	Travel				300		
	Account Total	0	0	264,341	264,341	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	1,250,000	1,250,000	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
200313-20302	VPMRK - COMMUNITY RELATIONS Expense						
	Operations and Maintenance				12,845		
	Account Total	0	0	12,845	12,845	0	0
200400-20300	VP ADVANCEMENT Expense						
	Salaries - Non-Faculty				704,167		
	Benefits				160,770		
	Longevity				4,440		
	Account Total	0	0	869,377	869,377	0	0
200400-20301	ADVANCEMENT OPERATING Expense						
	Operations and Maintenance				73,660		
	Account Total	0	0	73,660	73,660	0	0
200400-20302	ADVANCEMENT TRAVEL Expense						
	Travel				37,500		
	Account Total	0	0	37,500	37,500	0	0
200401-20300	ADVANCEMENT SERVICES Expense						
	Salaries - Non-Faculty				174,539		
	Wages				28,295		
	Benefits				61,812		
	GANT				30,191		
	Operations and Maintenance				30,610		
	Longevity				3,600		
	Account Total	0	0	329,047	329,047	0	0
200402-20300	DALLAS ED CTR-BLDG USAGE Expense						
	Operations and Maintenance				680,000		
	Account Total	0	0	680,000	680,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200402-20301	UCD - OPERATING Expense						
	Salaries - Non-Faculty				26,710		
	Benefits				7,500		
	Operations and Maintenance				17,500		
	Longevity				240		
	Travel				4,844		
	Account Total	0	0	56,794	56,794	0	0
200402-20310	NAVARRO COLLEGE BLDG USAGE Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
200485-20300	SUMMER BUSINESS MODEL Expense						
	Operations and Maintenance				475,000		
	Account Total	0	0	475,000	475,000	0	0
200490-20300	DEAN CSE Expense						
	Operations and Maintenance				15,302		
	Travel				2,700		
	Account Total	0	0	18,002	18,002	0	0
200490-20301	RES - DEAN CSE Expense						
	Operations and Maintenance				34,789		
	Account Total	0	0	34,789	34,789	0	0
200495-20300	ORSP DIRECTOR Expense						
	Salaries - Non-Faculty				69,360		
	Benefits				18,888		
	Longevity				780		
	Account Total	0	0	89,028	89,028	0	0
200496-20301	RESEARCH COMPLIANCE Expense						
	Operations and Maintenance				3,559		
	Account Total	0	0	3,559	3,559	0	0
200497-20300	DEAN CHSSA Expense						
	Operations and Maintenance				16,900		
	Account Total	0	0	16,900	16,900	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200497-20301	RES-DEAN CHSSA Expense Operations and Maintenance Account Total	0	0	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
200498-20302	DEAN COLL ED & HS - INST MEMBERSH Expense Operations and Maintenance Account Total	0	0	7,700	7,700	0	0
200499-20300	DEAN COB Expense Benefits Operations and Maintenance Account Total	0	0	32,862	32,862	0	0
200500-20300	ENROLLMENT MANAGEMENT Expense Operations and Maintenance Equipment (Capitalized) Travel Account Total	0	0	66,594	66,594	0	0
200500-20301	ENROLLMENT MGT-MAILING COSTS Expense Operations and Maintenance Account Total	0	0	51,604	51,604	0	0
200500-20303	ENROLLMENT MGMT-RECRUIT RESOURCES Expense Operations and Maintenance Travel Account Total	0	0	36,181	36,181	0	0
200500-20304	EM-TELECOUNSELING Expense Wages Benefits Operations and Maintenance Account Total	0	0	27,570	27,570	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
200505-20300	SCHOLARSHIPS Expense Scholarships				2,637,116		
	Account Total	0	0	2,637,116	2,637,116	0	0
200505-20302	DEC COMMERCE GRADS SCH-PRES ENH Expense Scholarships				62,000		
	Account Total	0	0	62,000	62,000	0	0
200505-20308	SCHOLARSHIPS - GRADUATE Expense Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
200505-20320	ENRO SCHOLARSHIP FUNDING Expense Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0
200520-20305	REGENTS / MAYO SCHOLARSHIPS Expense Scholarships				200,000		
	Account Total	0	0	200,000	200,000	0	0
200520-20310	DEPENDENT SCHOLARSHIPS Expense Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
200520-20315	CONTINGENCY SCHOLARSHIPS Expense Scholarships				245,000		
	Account Total	0	0	245,000	245,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200520-20320	COMPUTER SCIENCE SCHOLARSHIPS Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0
200600-20300	FACULTY DEVELOPMENT Expense						
	Wages				775		
	Benefits				10		
	Operations and Maintenance				12,553		
	Travel				5,000		
	Account Total	0	0	18,338	18,338	0	0
200600-20303	FACULTY DEV - EDUCATION Expense						
	Operations and Maintenance				1,843		
	Account Total	0	0	1,843	1,843	0	0
200601-20300	HR - RECRUITMENT Expense						
	Operations and Maintenance				50,023		
	Account Total	0	0	50,023	50,023	0	0
200602-20300	FACULTY SENATE Expense						
	Benefits				20		
	Operations and Maintenance				3,180		
	Travel				800		
	Account Total	0	0	4,000	4,000	0	0
200605-20300	AWARDS REGENTS & MAYO PROFESSORSHIP Expense						
	Wages				20,000		
	Benefits				10,000		
	Account Total	0	0	30,000	30,000	0	0
200608-20301	BOOK IN COMMON Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
200801-20300	HONORS Expense						
	Wages				14,077		
	Benefits				89		
	Operations and Maintenance				9,255		
	Travel				1,200		
	Account Total	0	0	24,621	24,621	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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	2,398,959	2,398,959	0	0
200902-20300	INSTITUTIONAL MEMBERSHIPS Expense Operations and Maintenance Account Total	0	0	42,000	42,000	0	0
200903-20300	INSURANCE POLICIES Expense Operations and Maintenance Account Total	0	0	200,000	200,000	0	0
201200-20300	LIBRARY - LATE NIGHT COMPUTER LAB Expense Salaries - Non-Faculty Benefits Operations and Maintenance Account Total	0	0	37,941	37,941	0	0
201300-20300	MATCHING FUNDS: SEOG Expense Scholarships Account Total	0	0	6,000	6,000	0	0
201301-20300	MUSIC ACTIVITIES Expense Operations and Maintenance Account Total	0	0	4,882	4,882	0	0
201301-20301	MUSIC - AUXILIARY CORP INSTRUCTION Expense Operations and Maintenance Account Total	0	0	804	804	0	0
201301-20302	MUSIC - BAND TRIPS Expense Operations and Maintenance Account Total	0	0	8,006	8,006	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201301-20303	MUSIC - INSTRUMENT REPAIR Expense Operations and Maintenance Account Total	0	0	2,341	2,341	0	0
201301-20305	MUSIC - STUDENT BAND ACTIVITIES Expense Wages Benefits Operations and Maintenance Account Total	0	0	18,693	18,693	0	0
201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS Expense Scholarships Account Total	0	0	207,000	207,000	0	0
201301-20307	MUSIC - MARCHING BAND Expense Scholarships Operations and Maintenance Account Total	0	0	32,751	32,751	0	0
201301-20309	MUSIC-CHORALE Expense Operations and Maintenance Account Total	0	0	2,950	2,950	0	0
201302-20300	MARKETING-RECRUITMENT Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
201303-20300	MEDIA PLACEMENT Expense Operations and Maintenance Account Total	0	0	192,587	192,587	0	0
201304-20300	STUDENT SUPPORT SERVICES Expense Operations and Maintenance Travel Account Total	0	0	4,607	4,607	0	0
201306-20300	METROPLEX-LEASE Expense Operations and Maintenance Account Total	0	0	275,000	275,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201308-20300	MUSIC LICENSE FEES Expense Operations and Maintenance Account Total	0	0	8,117	8,117	0	0
201575-20301	CHIEF OF STAFF OPERATIONS Expense Operations and Maintenance Account Total	0	0	15,758	15,758	0	0
201601-20300	PRESIDENT'S HOME Expense Operations and Maintenance Account Total	0	0	10,200	10,200	0	0
201603-20300	PRESIDENT'S OFFICE Expense Salaries - Non-Faculty Benefits Longevity Account Total	0	0	347,546	347,546	0	0
201603-20303	FLAG FUND Expense Operations and Maintenance Account Total	0	0	3,200	3,200	0	0
201603-20310	DEFERRED COMP Expense Wages Account Total	0	0	50,000	50,000	0	0
201604-20300	PRESIDENTIAL RECOGNITION Expense Operations and Maintenance Account Total	0	0	5,570	5,570	0	0
201607-20300	EXECUTIVE SEARCHES & RELOCATION Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
201616-20300	PRESIDENTIAL COMMITTEES Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201800-20300	RECORD RETENTION - DOC SHREDDING Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
201802-20300	RODEO SCHOLARSHIPS Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0
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				97,635		
	Salaries - Non-Faculty				124,402		
	Benefits				55,791		
	Unallocated Non-Fac Salaries				26,722		
	Longevity				2,120		
	Account Total	0	0	306,670	306,670	0	0
202010-20300	TAMUC RODEO TEAM Expense						
	Salaries - Non-Faculty				48,276		
	Benefits				17,000		
	Operations and Maintenance				48,120		
	Travel				54,100		
	Account Total	0	0	167,496	167,496	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202100-20300	MANE EVENT DAY Expense Operations and Maintenance						
	Account Total	0	0	22,630	22,630	0	0
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)				2,708		
	Travel				500		
	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				2,000		
	Equipment (Capitalized)				41,000		
	Travel				2,000		
	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
202294-20301	PRIDE ASSESSMENT INTERNAL GRANT Expense Operations and Maintenance						
	Account Total	0	0	1,000	1,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202295-20300	PROVOST & ACAD AFFAIRS Expense						
	Wages				9,853		
	Benefits				75		
	Operations and Maintenance				86,402		
	Travel				11,000		
	Account Total	0	0	107,330	107,330	0	0
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				35,344		
	Account Total	0	0	35,344	35,344	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202305-20300	STATE WORK STUDY MATCH-STUDENT SERV Expense						
	Wages				8,411		
	Account Total	0	0	8,411	8,411	0	0
202800-20300	RES-BUDGET ADJUSTMENTS-CORR Expense						
	Benefits				20,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	40,000	40,000	0	0
202800-20301	UNALLOCATED BUDGET Expense						
	Wages				200,000		
	Unallocated Fac Salaries				296,744		
	GANT				100,000		
	Scholarships				100,000		
	Equipment (Capitalized)				329,161		
	Account Total	0	0	1,025,905	1,025,905	0	0
202800-20304	TRANSITIONAL SALARY RESERVES Expense						
	Unallocated Non-Fac Salaries				200,000		
	Account Total	0	0	200,000	200,000	0	0
202801-20301	RES-VPAA SUMMER ADJUNCTS Expense						
	Summer Faculty Salaries				1,593,880		
	Adjuncts				401,991		
	Account Total	0	0	1,995,871	1,995,871	0	0
202802-20300	RESERVE BUSINESS & ADMIN Expense						
	Operations and Maintenance				16,900		
	Account Total	0	0	16,900	16,900	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202806-20300	RESERVE PROV CONTINGENCY AA Expense Operations and Maintenance Account Total	0	0	85,758	85,758	0	0
202816-20300	KOREAN PROGRAM -AGREEMENT ADJ ALLOW Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
202821-20300	ATHLETIC POST SEASON SUPPORT Expense Operations and Maintenance Account Total	0	0	150,000	150,000	0	0
202821-20301	EXCISE TAX Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
202822-20300	RES - EVENT CENTER Expense Operations and Maintenance Account Total	0	0	270,000	270,000	0	0
210011-20300	ASSESSMENT SERVICES FEES Revenue Fees Expense Salaries - Non-Faculty Benefits Unallocated Non-Fac Salaries Operations and Maintenance Longevity Account Total	0	80,000	0	80,000	0	0
210012-10000	ENROLLMENT FEE-REVENUE Revenue Fees Account Total	0	170,000	170,000-	0	0	0
210012-20200	FRESHMAN ADMISS - BAD DEBT Expense Operations and Maintenance Account Total	0	0	6,120	6,120	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210012-20300	FRESHMAN ADMISSIONS Expense						
	Salaries - Non-Faculty				95,476		
	Benefits				27,250		
	Unallocated Non-Fac Salaries				900		
	Operations and Maintenance				39,230		
	Longevity				1,024		
	Account Total	0	0	163,880	163,880	0	0
210013-20300	APP FEES-GRAD/DOM & INTL Revenue						
	Fees		230,000				
	Expense						
	Salaries - Non-Faculty				164,873		
	Benefits				46,689		
	Unallocated Non-Fac Salaries				543		
	Longevity				3,200		
	Account Total	0	230,000	14,695-	215,305	0	0
210013-20302	DEGREEWORKS SPECIALIST Expense						
	Salaries - Non-Faculty				43,345		
	Benefits				7,500		
	Unallocated Non-Fac Salaries				50,492-		
	Longevity				480		
	Account Total	0	0	833	833	0	0
210013-20309	THESIS/DISSERTATION SPECIALIST Expense						
	Salaries - Non-Faculty				12,201		
	Benefits				1,600		
	Longevity				61		
	Account Total	0	0	13,862	13,862	0	0
210018-10000	INTERNATIONAL STD ADMIN FEE-REV Revenue						
	Fees		60,000				
	Account Total	0	60,000	60,000-	0	0	0
210018-20300	INTERNATIONAL STD ADMIN FEE Expense						
	Salaries - Non-Faculty				25,599		
	Benefits				10,500		
	Unallocated Non-Fac Salaries				9,803		
	Operations and Maintenance				14,098		
	Account Total	0	0	60,000	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210029-11002	CBE GRAD SCHOOL PROGRAM FEE FALL Revenue						
	Fees		300,000				
	Account Total	0	300,000	300,000-	0	0	0
210029-12002	CBE GRAD SCHOOL PROGRAM FEE SPRING Revenue						
	Fees		275,000				
	Account Total	0	275,000	275,000-	0	0	0
210029-13002	CBE GRAD SCHOOL PROGRAM FEE SUM I Revenue						
	Fees		100,000				
	Account Total	0	100,000	100,000-	0	0	0
210029-14002	CBE GRAD SCHOOL PROGRAM FEE SUM II Revenue						
	Fees		75,000				
	Account Total	0	75,000	75,000-	0	0	0
210029-20300	COB GRAD SCHOOL PROGRAM FEE OPERATE Expense						
	Salaries - Faculty				559,219		
	Salaries - Non-Faculty				147,048		
	Benefits				44,433		
	Unallocated Non-Fac Salaries				700-		
	Account Total	0	0	750,000	750,000	0	0
210032-20300	COMPUTING TELECOM & INFO SRVS Revenue						
	Sales and Services		80,000				
	Expense						
	Wages				56,514		
	Benefits				5,000		
	GANT				30,000		
	Operations and Maintenance				2,826		
	Account Total	0	80,000	14,340	94,340	0	0
210032-20305	IT HDWE MAINT Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210045-20210	CPD - UIL						
	Revenue						
	Sales and Services		85,000				
	Expense						
	Wages				20,000		
	Benefits				3,000		
	Operations and Maintenance				55,000		
	Equipment (Capitalized)				5,000		
	Travel				2,000		
	Account Total	0	85,000	0	85,000	0	0
210050-20208	CPD-LICENSING						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				37,243		
	Benefits				20,000		
	Operations and Maintenance				8,597		
	Longevity				960		
	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210060-20301	FINANCIAL AID - ADMIN COST						
	Revenue						
	Contracts and Grant		20,000				
	Expense						
	Wages				8,765		
	Benefits				51		
	Operations and Maintenance				11,184		
	Account Total	0	20,000	0	20,000	0	0
210070-20300	GRADUATION COSTS						
	Revenue						
	Fees		90,065				
	Expense						
	Salaries - Non-Faculty				21,955		
	Benefits				10,000		
	Unallocated Non-Fac Salaries				437		
	Operations and Maintenance				57,433		
	Longevity				240		
	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
210180-20300	PURCHASING - CITIBANK REBATE EXP						
	Revenue						
	Other Operating Inc		90,000				
	Expense						
	Salaries - Non-Faculty				31,711		
	Benefits				17,500		
	Unallocated Non-Fac Salaries				30,549		
	Operations and Maintenance				10,000		
	Longevity				240		
	Account Total	0	90,000	0	90,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210190-11002	STUDENT FEE COLLECTIONS Revenue						
	Fees		350,000				
	Account Total	0	350,000	350,000-	0	0	0
210190-20300	STUDENT FEE COLLECTIONS Expense						
	Salaries - Non-Faculty				226,523		
	Wages				22,807		
	Benefits				78,396		
	Operations and Maintenance				14,974		
	Longevity				7,300		
	Account Total	0	0	350,000	350,000	0	0
210191-20302	SPECIAL EVENTS-COLL EDUCATION Expense						
	Operations and Maintenance				1,261		
	Account Total	0	0	1,261	1,261	0	0
210191-20303	SPECIAL EVENTS - CSE Expense						
	Operations and Maintenance				1,365		
	Travel				1,250		
	Account Total	0	0	2,615	2,615	0	0
210193-20300	VPAA PROFESSIONAL DEVELOPMENT Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN Expense						
	Operations and Maintenance				48,700		
	Account Total	0	0	48,700	48,700	0	0
210197-20300	SPECIAL EVENTS 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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210451-20306	RES NON-FACULTY SAL INC OTHER Expense Unallocated Fac Salaries Account Total	0	0	750,000	750,000	0	0
210452-20302	RES-DES NON-FAC SALARY INC Expense Utilities Account Total	0	0	75,000	75,000	0	0
210452-20303	RES - EQUITY ADJUSTMENTS Expense Unallocated Non-Fac Salaries Account Total	0	0	35,701	35,701	0	0
210452-20304	RES - FUTURE MERIT Expense Wages Account Total	0	0	58,277	58,277	0	0
210459	RES - FRINGE BENEFITS Expense Benefits Account Total	0	0	974,000	974,000	0	0
210465	ACA PAYMENTS Expense Benefits Account Total	0	0	100,000	100,000	0	0
210994-20301	PRES - RESERVE FOR PERMANENT ADJUST Expense Operations and Maintenance Account Total	0	0	300,000	300,000	0	0
210997-20320	PLANNED MAINTENANCE Expense Equipment (Capitalized) Account Total	0	0	500,000	500,000	0	0
210997-20330	PLANNED MAINTENANCE - AUX PROJECTS Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
210997-20345	TURF REPLACEMENT Expense Equipment (Capitalized) Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215000-11002	USF - FALL Revenue Fees		3,230,000				
	Account Total	0	3,230,000	3,230,000-	0	0	0
215000-11003	USF - GT - FALL Revenue Fees		3,450,000				
	Account Total	0	3,450,000	3,450,000-	0	0	0
215000-12002	USF - SPRING Revenue Fees		2,960,000				
	Account Total	0	2,960,000	2,960,000-	0	0	0
215000-12003	USF - GT - SPRING Revenue Fees		3,280,000				
	Account Total	0	3,280,000	3,280,000-	0	0	0
215000-13002	USF - SUM I Revenue Fees		600,000				
	Account Total	0	600,000	600,000-	0	0	0
215000-13003	USF - GT - SUM I Revenue Fees		600,000				
	Account Total	0	600,000	600,000-	0	0	0
215000-14002	USF - SUM II Revenue Fees		380,000				
	Account Total	0	380,000	380,000-	0	0	0
215000-14003	USF - GT - SUM II Revenue Fees		380,000				
	Account Total	0	380,000	380,000-	0	0	0
215000-20200	USF - BAD DEBT Expense Operations and Maintenance				195,092		
	Account Total	0	0	195,092	195,092	0	0
215000-20301	USF-CREDIT CARD CHARGES 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
215000-20319	USF - GT - PERM FY19 & BEYOND Expense Utilities				400,000		
	Account Total	0	0	400,000	400,000	0	0
215100-20500	USF - TECH FEE RES Expense Operations and Maintenance				49,225		
	Account Total	0	0	49,225	49,225	0	0
215101-20300	USF-CONTRACT SVCS PYMT IT Expense Operations and Maintenance				2,080,383		
	Account Total	0	0	2,080,383	2,080,383	0	0
215101-20301	USF-CONTRACT SVCS-CONTINGENCY Expense Operations and Maintenance				56,549		
	Account Total	0	0	56,549	56,549	0	0
215102-20300	USF-DOCUMENT MGMT SYSTEM Expense Salaries - Non-Faculty Benefits				45,000 13,500		
	Account Total	0	0	58,500	58,500	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				606,659		
	Account Total	0	0	606,659	606,659	0	0
215102-20310	USF - IT - WORD PRESS 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
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215105-20300	USF - LIBRARY Expense						
	Salaries - Non-Faculty				24,331		
	Benefits				13,810		
	Unallocated Non-Fac Salaries				5,514		
	GANT				13,200		
	Operations and Maintenance				760,641		
	Equipment (Capitalized)				20,000		
	Travel				5,000		
	Account Total	0	0	842,496	842,496	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				150,688		
	Wages				5,000		
	Benefits				48,000		
	Unallocated Non-Fac Salaries				3,640		
	Operations and Maintenance				10,196		
	Longevity				4,200		
	Account Total	0	0	221,724	221,724	0	0

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				65,316		
	Wages				118,293		
	Benefits				13,000		
	Operations and Maintenance				19,295		
	Account Total	0	0	215,904	215,904	0	0

215120-20500	USF - TUTORING RES Expense						
	Operations and Maintenance				28,150		
	Account Total	0	0	28,150	28,150	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215125-20300	USF - ADVISING FEE Expense						
	Operations and Maintenance				16,255		
	Account Total	0	0	16,255	16,255	0	0
215125-20301	USF - VPSAS - ADVISING Expense						
	Salaries - Non-Faculty				98,513		
	Benefits				31,055		
	Unallocated Non-Fac Salaries				601		
	Longevity				2,040		
	Account Total	0	0	132,209	132,209	0	0
215125-20302	USF - CHSSA ADVISING Expense						
	Salaries - Non-Faculty				54,238		
	Benefits				23,000		
	Unallocated Non-Fac Salaries				3,302		
	Longevity				1,800		
	Account Total	0	0	82,340	82,340	0	0
215125-20303	USF - COEHS ADVISING Expense						
	Salaries - Non-Faculty				62,361		
	Benefits				19,749		
	Longevity				240		
	Account Total	0	0	82,350	82,350	0	0
215125-20304	USF - COB ADVISING Expense						
	Salaries - Non-Faculty				54,000		
	Benefits				13,200		
	Unallocated Non-Fac Salaries				18,217		
	Longevity				720		
	Account Total	0	0	86,137	86,137	0	0
215125-20305	USF - GRAD ADVISING Expense						
	Salaries - Non-Faculty				21,680		
	Benefits				7,629		
	Unallocated Non-Fac Salaries				2,302		
	Longevity				400		
	Account Total	0	0	32,011	32,011	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215125-20306	USF - UCOLL ADVISING Expense						
	Salaries - Non-Faculty				152,195		
	Benefits				41,500		
	Unallocated Non-Fac Salaries				8,934-		
	Operations and Maintenance				1,600		
	Longevity				1,200		
	Account Total	0	0	187,561	187,561	0	0
215125-20307	USF - CSE ADVISING Expense						
	Salaries - Non-Faculty				46,578		
	Benefits				16,000		
	Unallocated Non-Fac Salaries				3,805		
	Operations and Maintenance				15,000		
	Account Total	0	0	81,383	81,383	0	0
215125-20500	USF - ADVISING RES Expense						
	Operations and Maintenance				58,176		
	Account Total	0	0	58,176	58,176	0	0
215130-20300	USF - STUDENT IDENTIFICATION Expense						
	Operations and Maintenance				66,872		
	Account Total	0	0	66,872	66,872	0	0
215130-20301	USF - STUDENT ID - SRSC RENTAL Expense						
	Operations and Maintenance				6,236		
	Account Total	0	0	6,236	6,236	0	0
215130-20302	USF - STUDENT ID - EQUIPMENT Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
215130-20500	USF STUDENT ID - RES Expense						
	Operations and Maintenance				6,500		
	Account Total	0	0	6,500	6,500	0	0
215135-20300	USF -STUDENT HEALTH SERVICES Expense						
	Operations and Maintenance				57,500		
	Account Total	0	0	57,500	57,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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 Salaries - Non-Faculty Wages Benefits Unallocated Non-Fac Salaries Operations and Maintenance Longevity Account Total	0	0	170,000	170,000	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 Benefits Unallocated Non-Fac Salaries 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
215240-20300	USF - SCHOOL OF AG ENHANCEMENT FEE Expense Operations and Maintenance Account Total	0	0	44,629	44,629	0	0
219990-20300	DESIG TUITION DISCOUNTS Revenue Discounts and Allow Discounts and Allow Expense Scholarship Discounts Account Total	0	13,085,956-	0	8,871,452-	4,214,504-	4,214,504-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220000-20300	DESIGNATED - OTHERS						
	Revenue						
	Fees		1,290,000				
	Waivers and Exempti		150,000				
	Sales and Services		660,000				
	Account Total	0	2,100,000	2,100,000-	0	0	0
220010-20300	DES OTHER-INSTRUCTIONAL						
	Expense						
	Salaries - Faculty				310,000		
	Benefits				30,900		
	Scholarships				965,024		
	Account Total	0	0	1,305,924	1,305,924	0	0
220015-20300	DEST OTHER-RESEARCH						
	Expense						
	Operations and Maintenance				11,299		
	Account Total	0	0	11,299	11,299	0	0
220020-20300	DEST OTHER-PUBLIC SERVICE						
	Expense						
	Operations and Maintenance				150,640		
	Account Total	0	0	150,640	150,640	0	0
220025-20300	DEST OTHER-ACADEMIC SUPPORT						
	Expense						
	Salaries - Non-Faculty				62,200		
	Benefits				9,100		
	Operations and Maintenance				242,608		
	Account Total	0	0	313,908	313,908	0	0
220030-20300	DEST OTHER-STUDENT SERVICES						
	Expense						
	Operations and Maintenance				164,495		
	Account Total	0	0	164,495	164,495	0	0
220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT						
	Expense						
	Operations and Maintenance				6,467		
	Account Total	0	0	6,467	6,467	0	0
220040-20300	DEST OTHER - OMP						
	Expense						
	Operations and Maintenance				27,167		
	Account Total	0	0	27,167	27,167	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				166,000		
	Account Total	0	0	166,000	166,000	0	0
220401-20301	DESIG TUITION SET ASIDE-HONORS Expense						
	Scholarships				100,952		
	Account Total	0	0	0	100,952	100,952-	100,952-
220401-20302	DESIG TUITION SET ASIDE - ATHL Expense						
	Scholarships				99,956		
	Account Total	0	0	0	99,956	99,956-	99,956-
220402-20300	DESIG TUITION SET ASIDE-GRAD Expense						
	Scholarships				680,000		
	Account Total	0	0	680,000	680,000	0	0
222001	TPEG - RESIDENTS Expense						
	Scholarships				1,700,000		
	Account Total	0	0	1,700,000	1,700,000	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						
	Operations and Maintenance				500		
	Travel				1,450		
	Account Total	0	0	1,950	1,950	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	12,930	12,930	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 Travel 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	4,500,000	4,500,000	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	16,628	16,628	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242045-20300	BUSINESS SERVICES Expense Operations and Maintenance Account Total	0	0	4,170	4,170	0	0
242045-20303	SVCS AGREEMENT - CUSTOMER'S BANK Expense Operations and Maintenance Account Total	0	0	12,000	12,000	0	0
242062-20300	ACCOUNTING SERVICES Expense Wages Benefits Operations and Maintenance Travel Account Total	0	0	94,112	94,112	0	0
242062-20303	ACCT SVCS - CONCUR ANUAL MAINT Expense Operations and Maintenance Account Total	0	0	26,000	26,000	0	0
242062-20305	ARMORED CAR SERVICES Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
242080-20300	HR - OPERATIONS Expense Benefits Operations and Maintenance Account Total	0	0	29,779	29,779	0	0
242080-20302	HR - BENEFITS & RETIREMENT Expense Benefits Operations and Maintenance Account Total	0	0	9,320	9,320	0	0
242080-20306	HR - BACKGROUND SCREENING Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
242080-20312	HR - WELLNESS Expense Operations and Maintenance Account Total	0	0	11,000	11,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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	44,850	44,850	0	0
242165-20300	CONTRACT ADMINISTRATION Expense Operations and Maintenance Account Total	0	0	8,930	8,930	0	0
242180-20300	TRAINING & DEVELOPMENT - OPERATIONS Expense Operations and Maintenance Account Total	0	0	4,922	4,922	0	0
242180-20301	EMPLOYEE RECOGNITION PROGRAM Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242185-20300	COMPLIANCE Expense Operations and Maintenance Account Total	0	0	34,577	34,577	0	0
242190-20300	SAFETY OFFICE Expense Operations and Maintenance Equipment (Capitalized) Travel Account Total	0	0	101,892	101,892	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
242190-20310	SAFETY OFFICE - EVENT SERVICES Expense Operations and Maintenance Account Total	0	0	17,000	17,000	0	0
242195-20300	SHIPPING/RECEIVING Expense Operations and Maintenance Account Total	0	0	11,138	11,138	0	0
242210-20300	UNIVERSITY POLICE Expense Operations and Maintenance Travel Account Total	0	0	51,760	51,760	0	0
242210-20301	UPD - IRIS/PAWS/LYNX Expense Operations and Maintenance Account Total	0	0	34,910	34,910	0	0
242210-20303	UPD - CAMERA SURVEILLANCE Expense Operations and Maintenance Account Total	0	0	20,700	20,700	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				20,915		
	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
250010-20302	ART COMMUNICATIONS - OP Expense						
	Operations and Maintenance				2,886		
	Account Total	0	0	2,886	2,886	0	0
250080-20300	HISTORY Expense						
	Operations and Maintenance				13,255		
	Account Total	0	0	13,255	13,255	0	0
250120-20300	LIT & LANG Expense						
	Wages				12,533		
	Benefits				66		
	Operations and Maintenance				27,111		
	Account Total	0	0	39,710	39,710	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250120-20301	LIT & LANG - POSTSCRIPTS Expense Operations and Maintenance Account Total	0	0	1,946	1,946	0	0
250120-20302	COMM SKILLS CTR - OPER Expense Operations and Maintenance Account Total	0	0	2,112	2,112	0	0
250130-20300	MUSIC Expense Wages Benefits Operations and Maintenance Account Total	0	0	22,211	22,211	0	0
250130-20700	MUSIC CONTRACTED SERVICES Expense Operations and Maintenance Account Total	0	0	6,433	6,433	0	0
250131-20300	THEATRE Expense Wages Benefits Operations and Maintenance Account Total	0	0	23,409	23,409	0	0
250131-20301	JOURNALISM/RTV/SPEECH Expense Wages Operations and Maintenance Account Total	0	0	23,408	23,408	0	0
250160-20300	POLITICAL SCIENCE Expense Operations and Maintenance Account Total	0	0	10,740	10,740	0	0
250190-20300	SOC & CRIMINAL JUSTICE Expense Operations and Maintenance Account Total	0	0	15,427	15,427	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
250520-20306	BIOLOGY - VIVARIUM Expense						
	Wages				9,120		
	Account Total	0	0	9,120	9,120	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250630-20300	MATHEMATICS Expense						
	Operations and Maintenance				16,691		
	Travel				4,247		
	Account Total	0	0	20,938	20,938	0	0
250660-20300	PHYSICS Expense						
	Wages				11,669		
	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
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
251030-20300	COUNSELING Expense						
	Wages				4,713		
	Benefits				25		
	Operations and Maintenance				25,909		
	Account Total	0	0	30,647	30,647	0	0
251051-20300	CURRICULUM AND INSTRUCTION Expense						
	Operations and Maintenance				58,248		
	Account Total	0	0	58,248	58,248	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251160-20300	PSYCHOLOGY & SPEC ED Expense						
	Wages				11,403		
	Benefits				60		
	Operations and Maintenance				18,762		
	Travel				7,200		
	Account Total	0	0	37,425	37,425	0	0
251160-20301	PSYCH & SPEC ED TRVL Expense						
	Travel				3,000		
	Account Total	0	0	3,000	3,000	0	0
251190-20301	COMM COLLEGE ED CENTER Expense						
	Operations and Maintenance				8,633		
	Account Total	0	0	8,633	8,633	0	0
251191-20300	SOCIAL WORK Expense						
	Wages				759		
	Benefits				10		
	Operations and Maintenance				14,771		
	Equipment (Capitalized)				482		
	Travel				3,804		
	Account Total	0	0	19,826	19,826	0	0
251270-20300	ED CERTIFICATION & ACAD SERV Expense						
	Wages				6,207		
	Benefits				33		
	Operations and Maintenance				15,519		
	Travel				8,190		
	Account Total	0	0	29,949	29,949	0	0
251300-20300	NURSING PROGRAM Expense						
	Operations and Maintenance				48,146		
	Account Total	0	0	48,146	48,146	0	0
251300-20301	NURSING - MEDICAL RELATED EXPENSES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251599-20300	ASSESSMENT SERVICES Expense Operations and Maintenance Travel Account Total	0	0	5,162	5,162	0	0
252000-20300	LIBRARY Expense Operations and Maintenance Account Total	0	0	13,842	13,842	0	0
252000-20301	LIBRARY COMPUTER SUPPORT Expense Operations and Maintenance Account Total	0	0	26,250	26,250	0	0
252010-20300	ACCOUNTING Expense Operations and Maintenance Account Total	0	0	9,528	9,528	0	0
252050-20300	ECONOMICS & FINANCE Expense Operations and Maintenance Account Total	0	0	10,248	10,248	0	0
252070-20300	MARKETING & BUSINESS ANALYTICS Expense Operations and Maintenance Account Total	0	0	7,366	7,366	0	0
252090-20300	INDUSTRIAL ENGINEERING TECHNOLOGY Expense Operations and Maintenance Travel Account Total	0	0	26,340	26,340	0	0
252093-20300	CONSTRUCTION ENGINEERING Expense Operations and Maintenance Account Total	0	0	22,124	22,124	0	0
252095-20300	ELECTRICAL ENGINEERING Expense Operations and Maintenance Account Total	0	0	11,000	11,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
252130-20300	MANAGEMENT Expense Operations and Maintenance Account Total	0	0	8,807	8,807	0	0
252150-20300	APPLIED SCIENCES - BAAS Expense Operations and Maintenance Account Total	0	0	2,647	2,647	0	0
256000-20304	CHSSA GRADUATE RECRUITER Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
256000-20305	COEHS GRADUATE RECRUITER Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
256000-20306	COSE GRADUATE RECRUITER Expense Operations and Maintenance Account Total	0	0	30,000	30,000	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



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
256180-20300	REGISTRAR Expense Wages Benefits Operations and Maintenance Account Total	0	0	12,460	12,460	0	0
256183-20300	ORIENTATION MENTORS Expense Wages Benefits Account Total	0	0	15,099	15,099	0	0
256193-20300	FINANCIAL AID O&M Expense Operations and Maintenance Travel Account Total	0	0	8,544	8,544	0	0
257080-20300	HONORS COLLEGE - OPER Expense Wages Benefits GANT Operations and Maintenance Account Total	0	0	20,309	20,309	0	0
257120-20300	EXTENDED UNIVERSITY 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
257130-20300	METROPLEX Expense						
	Wages				4,007		
	Benefits				190		
	Operations and Maintenance				40,930		
	Account Total	0	0	45,127	45,127	0	0
257130-20301	METROPLEX TELECOMMUNICATIONS Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
257135-20300	UNIVERSITY COLLEGE Expense						
	Operations and Maintenance				58,293		
	Account Total	0	0	58,293	58,293	0	0
257140-20300	NAVARRO-EXCELLENCE Expense						
	Wages				2,848		
	Benefits				11		
	Operations and Maintenance				16,690		
	Travel				10,000		
	Account Total	0	0	29,549	29,549	0	0
257145-20300	CHEC OPERATING Expense						
	Operations and Maintenance				12,897		
	Travel				5,000		
	Account Total	0	0	17,897	17,897	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				4,208		
	Travel				350		
	Account Total	0	0	25,289	25,289	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				20,000		
	Account Total	0	0	20,000	20,000	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
260045-20300	DIVERSITY - OPERATIONS Expense						
	Operations and Maintenance				22,835		
	Account Total	0	0	22,835	22,835	0	0
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				7,818		
	Travel				7,233		
	Account Total	0	0	15,051	15,051	0	0
261095-20300	QEP Expense						
	Operations and Maintenance				89,508		
	Account Total	0	0	89,508	89,508	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261650-20300	SAM RAYBURN SERIES ON RURAL LIFE Expense Operations and Maintenance Account Total	0	0	11,031	11,031	0	0
261650-20301	SAM RAYBURN SPEAKER SERIES Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
264120-20300	CHIEF MARKETING OFFICER Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
264120-20301	MARKETING CAMPAIGN Expense Operations and Maintenance Account Total	0	0	585,000	585,000	0	0
264130-20300	MARKETING COMMUNICATIONS Expense GANT Operations and Maintenance Travel Account Total	0	0	11,711	11,711	0	0
264130-20301	MARCOMM - LOCALIST Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
285400-20300	MAJOR MAINTENANCE Expense Wages Account Total	0	0	50,000	50,000	0	0
285401-20460	ENERGY CONSERVATION DEBT SVC Expense Operations and Maintenance Account Total	0	0	221,859	221,859	0	0
297001-00000	DESIGNATED DEBT SERVICE Expense Wages Account Total	0	0	700,000	700,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
297010-20300	NACUBO INSTRUCTION Expense						
	Unallocated Fac Salaries				355,000		
	Operations and Maintenance				745,000		
	Account Total	0	0	0	1,100,000	1,100,000-	1,100,000-
297010-20301	NACUBO ACADEMIC SUPPORT Expense						
	Operations and Maintenance				4,300,000		
	Account Total	0	0	0	4,300,000	4,300,000-	4,300,000-
297010-20302	NACUBO STUDENT SERVICES Expense						
	Operations and Maintenance				400,000		
	Account Total	0	0	0	400,000	400,000-	400,000-
297010-20303	NACUBO SCHOLARSHIPS Expense						
	Scholarships				2,000,000		
	Operations and Maintenance				6,000,000		
	Account Total	0	0	0	8,000,000	8,000,000-	8,000,000-
297010-20304	NACUBO INSTITUTIONAL SUPPORT Expense						
	Salaries - Non-Faculty				430,000-		
	Unallocated Fac Salaries				400,000		
	Benefits				650,000		
	Operations and Maintenance				13,920,000-		
	Account Total	0	0	0	13,300,000-	13,300,000	13,300,000
297010-20305	NACUBO O&M OF PLANT Expense						
	Operations and Maintenance				200,000-		
	Equipment (Capitalized)				1,000,000-		
	Account Total	0	0	0	1,200,000-	1,200,000	1,200,000
297010-20306	NACUBO PUBLIC SERVICES Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	0	100,000	100,000-	100,000-
297010-20307	NACUBO RESEARCH Expense						
	Operations and Maintenance				600,000		
	Account Total	0	0	0	600,000	600,000-	600,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds							
	Revenue						
	Tuition - Designate		28,032,700				
	Fees		27,413,065				
	Discounts and Allow		6,029,532-				
	Waivers and Exempti		2,550,000				
	Discounts and Allow		7,056,424-				
	Contracts and Grant		20,000				
	Sales and Services		930,000				
	Investment Income		2,570,000				
	Other Operating Inc		90,000				
	Expense						
	Salaries - Faculty				1,038,854		
	Summer Faculty Salaries				1,593,880		
	Adjuncts				401,991		
	Salaries - Non-Faculty				3,363,932		
	Wages				2,005,991		
	Unallocated Fac Salaries				1,789,744		
	Benefits				2,933,980		
	Unallocated Non-Fac Salaries				336,771		
	Utilities				3,030,000		
	GANT				262,391		
	Scholarships				14,805,301		
	Scholarship Discounts				8,871,452-		
	Operations and Maintenance				22,269,643		
	Equipment (Capitalized)				167,083		
	Longevity				48,595		
	Travel				430,714		
	Grand Total	0	48,519,809	7,327,803-	45,607,418	4,415,412-	4,415,412-

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
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		135,000				
	Expense						
	Benefits				85,000		
	Operations and Maintenance				50,000		
	Grand Total	0	135,000	0	135,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20322	ATHLETICS ENHANCEMENT						
	Revenue						
	Gifts		95,000				
	Account Total	0	95,000	95,000-	0	0	0
300005-11002	ATHLETIC FEE FALL						
	Revenue						
	Fees		2,276,089				
	Account Total	0	2,276,089	2,276,089-	0	0	0
300005-12002	ATHLETIC FEE SPRING						
	Revenue						
	Fees		2,085,092				
	Account Total	0	2,085,092	2,085,092-	0	0	0
300005-13002	ATHLETIC FEE SUM I						
	Revenue						
	Fees		307,731				
	Account Total	0	307,731	307,731-	0	0	0
300005-14002	ATHLETIC FEE SUM II						
	Revenue						
	Fees		226,088				
	Account Total	0	226,088	226,088-	0	0	0
300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				97,900		
	Account Total	0	0	97,900	97,900	0	0
300006-20301	ALL SPORTS BANQUET						
	Expense						
	Operations and Maintenance				3,500		
	Account Total	0	0	3,500	3,500	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
300007-20103	ATH SCHOLARSHIPS - FOOTBALL						
	Expense						
	Scholarships				615,456		
	Account Total	0	0	615,456	615,456	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF Expense Scholarships Account Total	0	0	61,546	61,546	0	0
300007-20105	ATH SCHOLARSHIPS - SOCCER Expense Scholarships Account Total	0	0	169,250	169,250	0	0
300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/CC Expense Scholarships Account Total	0	0	215,410	215,410	0	0
300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK/CC Expense Scholarships Account Total	0	0	215,410	215,410	0	0
300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL Expense Scholarships Account Total	0	0	136,768	136,768	0	0
300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF Expense Scholarships Account Total	0	0	92,318	92,318	0	0
300007-20117	ATH SCHOLARSHIPS - SOFTBALL Expense Scholarships Account Total	0	0	123,091	123,091	0	0
300007-20350	ATHLETIC SCHOLARSHIPS - RES Expense Salaries - Non-Faculty Benefits Scholarships Account Total	0	0	250,000-	250,000-	0	0
300030-15000	REVENUE-FOOTBALL Revenue Sales and Services Account Total	0	80,000	80,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300030-70001	SALARIES-FOOTBALL Expense						
	Salaries - Non-Faculty				541,602		
	Wages				3,600		
	Benefits				154,103		
	Longevity				4,160		
	Account Total	0	0	703,465	703,465	0	0
300030-70003	RECRUITING-FOOTBALL Expense						
	Operations and Maintenance				63,290		
	Account Total	0	0	63,290	63,290	0	0
300030-70004	TEAM TRAVEL-FOOTBALL Expense						
	Travel				155,450		
	Account Total	0	0	155,450	155,450	0	0
300030-70005	EQUIP/UNIF/SUPPLIES-FOOTBALL Expense						
	Equipment (Capitalized)				151,500		
	Account Total	0	0	151,500	151,500	0	0
300030-70006	ATHLETE MEALS (NT) -FOOTBALL Expense						
	Operations and Maintenance				62,310		
	Account Total	0	0	62,310	62,310	0	0
300030-70007	GENERAL EXPENSES-FOOTBALL Expense						
	Operations and Maintenance				19,650		
	Account Total	0	0	19,650	19,650	0	0
300031-15000	REVENUE-MEN'S BASKETBALL Revenue						
	Sales and Services		8,000				
	Account Total	0	8,000	8,000-	0	0	0
300031-70001	SALARIES-MEN'S BASKETBALL Expense						
	Salaries - Non-Faculty				185,566		
	Wages				1,440		
	Benefits				48,488		
	Longevity				480		
	Account Total	0	0	235,974	235,974	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300031-70003	RECRUITING-MEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	14,220	14,220	0	0
300031-70004	TEAM TRAVEL-MEN'S BASKETBALL Expense Travel Account Total	0	0	71,530	71,530	0	0
300031-70005	EQUIP/UNIF/SUPPLIES-MEN'S BASKETBAL Expense Equipment (Capitalized) Account Total	0	0	20,100	20,100	0	0
300031-70006	ATHLETE MEALS (NT) -MEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	9,600	9,600	0	0
300031-70007	GENERAL EXPENSES-MEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	9,550	9,550	0	0
300032-15000	REVENUE-WOMEN'S BASKETBALL Revenue Sales and Services Account Total	0	8,000	8,000-	0	0	0
300032-70001	SALARIES-WOMEN'S BASKETBALL Expense Salaries - Non-Faculty Wages Benefits GANT Longevity Account Total	0	0	218,701	218,701	0	0
300032-70003	RECRUITING-WOMEN'S BASKETBALL Expense Operations and Maintenance Account Total	0	0	11,310	11,310	0	0
300032-70004	TEAM TRAVEL-WOMEN'S BASKETBALL Expense Travel Account Total	0	0	81,010	81,010	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300032-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S BASKETB Expense Equipment (Capitalized)				13,810		
	Account Total	0	0	13,810	13,810	0	0
300032-70006	ATHLETE MEALS (NT) -WOMEN'S BASKETBAL Expense Operations and Maintenance				6,610		
	Account Total	0	0	6,610	6,610	0	0
300032-70007	GENERAL EXPENSES-WOMEN'S BASKETBALL Expense Operations and Maintenance				12,260		
	Account Total	0	0	12,260	12,260	0	0
300033-70001	SALARIES-MEN'S GOLF Expense Salaries - Non-Faculty Wages Benefits				40,600 2,560 15,386		
	Account Total	0	0	58,546	58,546	0	0
300033-70003	RECRUITING-MEN'S GOLF Expense Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
300033-70004	TEAM TRAVEL-MEN'S GOLF Expense Travel				27,015		
	Account Total	0	0	27,015	27,015	0	0
300033-70005	EQUIP/UNIF/SUPPLIES-MEN'S GOLF Expense Equipment (Capitalized)				9,835		
	Account Total	0	0	9,835	9,835	0	0
300033-70007	GENERAL EXPENSES-MEN'S GOLF Expense Operations and Maintenance				1,550		
	Account Total	0	0	1,550	1,550	0	0
300034-70001	SALARIES-WOMEN'S GOLF Expense Salaries - Non-Faculty Wages Benefits				40,600 2,560 13,469		
	Account Total	0	0	56,629	56,629	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300034-70003	RECRUITING-WOMEN'S GOLF Expense Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
300034-70004	TEAM TRAVEL-WOMEN'S GOLF Expense Travel				27,015		
	Account Total	0	0	27,015	27,015	0	0
300034-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S GOLF Expense Equipment (Capitalized)				9,835		
	Account Total	0	0	9,835	9,835	0	0
300034-70007	GENERAL EXPENSES-WOMEN'S GOLF Expense Operations and Maintenance				1,550		
	Account Total	0	0	1,550	1,550	0	0
300035-15000	REVENUE-WOMEN'S SOCCER Revenue Sales and Services		2,500				
	Account Total	0	2,500	2,500-	0	0	0
300035-70001	SALARIES-WOMEN'S SOCCER Expense Salaries - Non-Faculty Wages Benefits Longevity				101,461 1,440 39,471 3,020		
	Account Total	0	0	145,392	145,392	0	0
300035-70003	RECRUITING-WOMEN'S SOCCER Expense Operations and Maintenance				6,100		
	Account Total	0	0	6,100	6,100	0	0
300035-70004	TEAM TRAVEL-WOMEN'S SOCCER Expense Travel				35,671		
	Account Total	0	0	35,671	35,671	0	0
300035-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S SOCCER Expense Equipment (Capitalized)				10,137		
	Account Total	0	0	10,137	10,137	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300035-70006	ATHLETE MEALS (NT) -WOMEN'S SOCCER Expense Operations and Maintenance				5,640		
	Account Total	0	0	5,640	5,640	0	0
300035-70007	GENERAL EXPENSES-WOMEN'S SOCCER Expense Operations and Maintenance				10,746		
	Account Total	0	0	10,746	10,746	0	0
300036-70001	SALARIES-MEN'S TRACK/FIELD Expense Salaries - Non-Faculty Wages Benefits Longevity				66,500 720 22,429 330		
	Account Total	0	0	89,979	89,979	0	0
300036-70003	RECRUITING-MEN'S TRACK/FIELD Expense Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
300036-70004	TEAM TRAVEL-MEN'S TRACK/FIELD Expense Travel				58,000		
	Account Total	0	0	58,000	58,000	0	0
300036-70005	EQUIP/UNIF/SUPPLIES-MEN'S TRACK/FIE Expense Equipment (Capitalized)				14,000		
	Account Total	0	0	14,000	14,000	0	0
300036-70006	ATHLETE MEALS (NT) -MEN'S TRACK/FIELD Expense Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
300036-70007	GENERAL EXPENSES-MEN'S TRACK/FIELD Expense Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300037-70001	SALARIES-WOMEN'S TRACK/FIELD Expense						
	Salaries - Non-Faculty				66,500		
	Wages				720		
	Benefits				22,429		
	Longevity				330		
	Account Total	0	0	89,979	89,979	0	0
300037-70003	RECRUITING-WOMEN'S TRACK/FIELD Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
300037-70004	TEAM TRAVEL-WOMEN'S TRACK/FIELD Expense						
	Travel				58,000		
	Account Total	0	0	58,000	58,000	0	0
300037-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S TRACK/F Expense						
	Equipment (Capitalized)				14,000		
	Account Total	0	0	14,000	14,000	0	0
300037-70006	ATHLETE MEALS (NT) -WOMEN'S TRACK/FIE Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
300037-70007	GENERAL EXPENSES-WOMEN'S TRACK/FIEL Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
300038-70004	TEAM TRAVEL-MEN'S CC Expense						
	Travel				7,212		
	Account Total	0	0	7,212	7,212	0	0
300038-70005	EQUIP/UNIF/SUPPLIES-MEN'S CC Expense						
	Equipment (Capitalized)				3,212		
	Account Total	0	0	3,212	3,212	0	0
300038-70006	ATHLETE MEALS (NT) -MEN'S CC Expense						
	Operations and Maintenance				2,613		
	Account Total	0	0	2,613	2,613	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300038-70007	GENERAL EXPENSES-MEN'S CC Expense Operations and Maintenance Account Total	0	0	2,963	2,963	0	0
300039-70004	TEAM TRAVEL-WOMEN'S CC Expense Travel Account Total	0	0	7,212	7,212	0	0
300039-70005	EQUIP/UNIF/SUPPLIES-WOMEN'S CC Expense Equipment (Capitalized) Account Total	0	0	3,212	3,212	0	0
300039-70006	ATHLETE MEALS (NT) -WOMEN'S CC Expense Operations and Maintenance Account Total	0	0	2,613	2,613	0	0
300039-70007	GENERAL EXPENSES-WOMEN'S CC Expense Operations and Maintenance Account Total	0	0	2,963	2,963	0	0
300040-15000	REVENUE-VOLLEYBALL Revenue Sales and Services Account Total	0	4,500	4,500-	0	0	0
300040-70001	SALARIES-VOLLEYBALL Expense Salaries - Non-Faculty Wages Benefits Longevity Account Total	0	0	140,428	140,428	0	0
300040-70003	RECRUITING-VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	10,322	10,322	0	0
300040-70004	TEAM TRAVEL-VOLLEYBALL Expense Travel Account Total	0	0	81,752	81,752	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300040-70005	EQUIP/UNIF/SUPPLIES-VOLLEYBALL Expense Equipment (Capitalized) Account Total	0	0	14,636	14,636	0	0
300040-70006	ATHLETE MEALS (NT) -VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	4,900	4,900	0	0
300040-70007	GENERAL EXPENSES-VOLLEYBALL Expense Operations and Maintenance Account Total	0	0	1,390	1,390	0	0
300041-15000	REVENUE-SOFTBALL Revenue Sales and Services Account Total	0	8,500	8,500-	0	0	0
300041-70001	SALARIES-SOFTBALL Expense Salaries - Non-Faculty Wages Benefits Longevity Account Total	0	0	184,998	184,998	0	0
300041-70003	RECRUITING-SOFTBALL Expense Operations and Maintenance Account Total	0	0	7,730	7,730	0	0
300041-70004	TEAM TRAVEL-SOFTBALL Expense Travel Account Total	0	0	110,086	110,086	0	0
300041-70005	EQUIP/UNIF/SUPPLIES-SOFTBALL Expense Equipment (Capitalized) Account Total	0	0	25,384	25,384	0	0
300041-70006	ATHLETE MEALS (NT) -SOFTBALL Expense Operations and Maintenance Account Total	0	0	4,900	4,900	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300041-70007	GENERAL EXPENSES-SOFTBALL Expense Operations and Maintenance Account Total	0	0	7,697	7,697	0	0
300042-70001	SALARIES-CHEERLEADING Expense Wages Benefits Account Total	0	0	13,901	13,901	0	0
300042-70007	GENERAL EXPENSES-CHEERLEADING Expense Operations and Maintenance Account Total	0	0	12,300	12,300	0	0
300043-70001	SALARIES-DANCE Expense Salaries - Non-Faculty Benefits Account Total	0	0	18,192	18,192	0	0
300043-70007	GENERAL EXPENSES-DANCE Expense Operations and Maintenance Account Total	0	0	17,020	17,020	0	0
300050-90000	ADMIN SALARIES Expense Salaries - Non-Faculty Wages Benefits GANT Longevity Account Total	0	0	990,916	990,916	0	0
300050-90001	DIRECTOR OF ATHLETICS Expense Operations and Maintenance Account Total	0	0	118,000	118,000	0	0
300050-90002	ACADEMICS/SWA-ATHLETICS Expense Wages Benefits Operations and Maintenance Account Total	0	0	35,400	35,400	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300050-90003	ATHLETIC COMMUNICATIONS Expense Operations and Maintenance Account Total	0	0	6,098	6,098	0	0
300050-90004	COMPLIANCE-ATHLETICS Expense Operations and Maintenance Account Total	0	0	3,500	3,500	0	0
300050-90005	INTERNAL OPERATIONS-ATHLETICS Expense Operations and Maintenance Account Total	0	0	4,700	4,700	0	0
300050-90006	EXTERNAL OPERATIONS-ATHLETICS Expense Operations and Maintenance Account Total	0	0	32,500	32,500	0	0
300050-90007	ATHLETICS - SALARY SAVING RESERVE Expense Unallocated Non-Fac Salaries Operations and Maintenance Account Total	0	0	47,500-	22,500- 25,000- 47,500-	0	0
300050-90008	ATHLETIC TRAINING Expense Salaries - Non-Faculty Wages Benefits Unallocated Non-Fac Salaries Operations and Maintenance Longevity Account Total	0	0	302,305	145,000 2,160 49,274 9,000 94,771 2,100 302,305	0	0
300050-90009	SPORT PERFORMANCE Expense Salaries - Non-Faculty Benefits Operations and Maintenance Longevity Account Total	0	0	171,340	108,900 37,720 23,800 920 171,340	0	0
300050-90010	ATHLETICS-MAINTENANCE Expense Operations and Maintenance Account Total	0	0	24,000	24,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300050-90011	ATH - SSC FACILITIES Expense Operations and Maintenance Account Total	0	0	38,094	38,094	0	0
300050-90012	SUMMER AID Expense Scholarships Account Total	0	0	25,000	25,000	0	0
300050-90013	FASTER PROGRAM Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
300055-30000	GAME/EVENT OPER.-ALL SPORTS Expense Operations and Maintenance Account Total	0	0	125,000	125,000	0	0
300057-30000	SPORTS MEDICINE-ALL SPORTS Expense Operations and Maintenance Account Total	0	0	330,000	330,000	0	0
300060-15000	ATHLETIC BEVERAGE FUNDS REVENUE Revenue Other Operating Inc Account Total	0	50,000	50,000-	0	0	0
300065-15000	ATHLETIC PROGRAMS/CONCESSIONS Revenue Sales and Services Account Total	0	115,500	115,500-	0	0	0
300066-15000	LICENSING REVENUE Revenue Sales and Services Account Total	0	10,000	10,000-	0	0	0
300070-15000	CORPORATE REVENUE Revenue Other Operating Inc Account Total	0	183,000	183,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300100-20500	ATHLETIC VPBA RESERVE Expense						
	Unallocated Non-Fac Salaries				5,047		
	Equipment (Capitalized)				150,000		
	Account Total	0	0	155,047	155,047	0	0
300100-72000	NCAA AUDIT Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
300100-72002	AUXILIARY ASSESSMENT Expense						
	Operations and Maintenance				50,840		
	Account Total	0	0	50,840	50,840	0	0
300100-72004	ATHLETICS-UTILITIES Expense						
	Utilities				80,000		
	Account Total	0	0	80,000	80,000	0	0
310000-10001	RESLIFE REV-GROUPS Revenue						
	Sales and Services		200,000				
	Account Total	0	200,000	200,000-	0	0	0
310000-20200	RESIDENCE LIFE SYSTEM - BAD DEBT Expense						
	Operations and Maintenance				207,340		
	Account Total	0	0	207,340	207,340	0	0
310000-20300	RESLIFE - UPD Expense						
	Salaries - Non-Faculty				112,232		
	Benefits				34,000		
	Account Total	0	0	146,232	146,232	0	0
310000-20301	RESLIFE OPERATIONS Expense						
	Salaries - Non-Faculty				638,967		
	Wages				29,042		
	Benefits				215,100		
	Unallocated Non-Fac Salaries				26,425		
	GANT				134,301		
	Longevity				6,960		
	Account Total	0	0	1,050,795	1,050,795	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20302	RESLIFE - WAGES Expense Wages				387,996		
	Benefits				30,070		
	Account Total	0	0	418,066	418,066	0	0
310000-20303	RESLIFE INSURANCE PREMIUMS Expense Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
310000-20304	RESLIFE CREDIT CARD SERVICES Expense Operations and Maintenance				125,000		
	Account Total	0	0	125,000	125,000	0	0
310000-20305	RESLIFE DATA AND PHONE Expense Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
310000-20306	RESLIFE LAUNDRY CONTRACT Expense Operations and Maintenance				89,388		
	Account Total	0	0	89,388	89,388	0	0
310000-20307	RESLIFE UTILITIES Expense Utilities				700,000		
	Account Total	0	0	700,000	700,000	0	0
310000-20308	RESLIFE SCHOLARSHIPS Expense Scholarships				135,000		
	Account Total	0	0	135,000	135,000	0	0
310000-20309	RESLIFE - ROOM CHARGESCOMP Expense Operations and Maintenance				192,685		
	Account Total	0	0	192,685	192,685	0	0
310000-20310	RESLIFE CABLE Expense Operations and Maintenance				193,500		
	Account Total	0	0	193,500	193,500	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20311	RESLIFE - TECHNOLOGY Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
310000-20312	RESLIFE PROGRAMMING Expense Operations and Maintenance Account Total	0	0	58,000	58,000	0	0
310000-20313	RESLIFE - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	34,000	34,000	0	0
310000-20315	RESLIFE LLCS Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
310000-20316	PRO STAFF TRAINING Expense Operations and Maintenance Account Total	0	0	22,000	22,000	0	0
310000-20317	GRADUATE EXPERIENCE Expense Operations and Maintenance Account Total	0	0	1,000	1,000	0	0
310000-20318	MARKETING Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
310000-20319	RESLIFE - RA MEAL CHARGES Expense Operations and Maintenance Account Total	0	0	101,500	101,500	0	0
310000-20320	RESLIFE - MAINT PROJ Expense Operations and Maintenance Account Total	0	0	710,000	710,000	0	0
310000-20323	RESLIFE - HALL OPERATIONS Expense Operations and Maintenance Account Total	0	0	70,000	70,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20324	RESLIFE - SUSTAINABILITY Expense Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
310000-20326	STUDENT STAFF RECRUITMENT Expense Operations and Maintenance				1,000		
	Account Total	0	0	1,000	1,000	0	0
310000-20327	STUDENT STAFF TRAINING Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
310000-20328	PRO STAFF RECRUITMENT Expense Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
310000-20329	PROFESSIONAL DEVELOPMENT Expense Operations and Maintenance Travel				4,000 36,000		
	Account Total	0	0	40,000	40,000	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				262,000		
	Account Total	0	0	262,000	262,000	0	0
310000-20500	RESLIFE - RESERVE Expense Unallocated Non-Fac Salaries				201,200		
	Account Total	0	0	201,200	201,200	0	0
310000-20800	RESLIFE CUST & MAINT COSTS Expense Operations and Maintenance				787,325		
	Account Total	0	0	787,325	787,325	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310001-39100	HSG-FACILITIES IMP Expense Operations and Maintenance Account Total	0	0	83,525	83,525	0	0
310002-11002	RESLIFE - SINGLE - FALL Revenue Sales and Services Account Total	0	2,505,295	2,505,295-	0	0	0
310002-11102	RA HOUSING FALL Revenue Sales and Services Account Total	0	92,052	92,052-	0	0	0
310002-12002	RESLIFE - SINGLE - SPRING Revenue Sales and Services Account Total	0	2,267,798	2,267,798-	0	0	0
310002-12102	RA HOUSING SPRING Revenue Sales and Services Account Total	0	92,052	92,052-	0	0	0
310002-13002	RESLIFE - SINGLE - SUM I Revenue Sales and Services Account Total	0	94,605	94,605-	0	0	0
310002-13102	RA HOUSING SUMMER I Revenue Sales and Services Account Total	0	22,020	22,020-	0	0	0
310002-14002	RESLIFE - SINGLE SUM II Revenue Sales and Services Account Total	0	94,605	94,605-	0	0	0
310002-14102	RA HOUSING SUMMER II Revenue Sales and Services Account Total	0	22,020	22,020-	0	0	0
310010-10000	FOOD SERVICES REVENUE Revenue Sales and Services Account Total	0	400,000	400,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310010-10002	CAFETERIA SALES-REVENUE						
	Revenue						
	Sales and Services		7,500				
	Account Total	0	7,500	7,500-	0	0	0
310010-10003	FOOD SERVICES F/S MEAL PLANS REV						
	Revenue						
	Sales and Services		23,500				
	Account Total	0	23,500	23,500-	0	0	0
310010-20200	FOOD SERVICES - BAD DEBT						
	Expense						
	Operations and Maintenance				131,100		
	Account Total	0	0	131,100	131,100	0	0
310010-20300	FOOD SERVICES MEAL PLAN EXPENSES						
	Expense						
	Operations and Maintenance				5,750,000		
	Account Total	0	0	5,750,000	5,750,000	0	0
310010-20301	FOOD SERVICES MAINTENANCE						
	Expense						
	Operations and Maintenance				110,000		
	Account Total	0	0	110,000	110,000	0	0
310010-20302	FOOD SERVICES OPERATIONS						
	Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
310010-20303	FOOD SERVICES RESERVE						
	Expense						
	Operations and Maintenance				285,550		
	Account Total	0	0	285,550	285,550	0	0
310010-20304	FOOD SERVICES UTILITIES						
	Expense						
	Utilities				45,000		
	Account Total	0	0	45,000	45,000	0	0
310010-20308	FOOD SVCS - SRSC RENTAL						
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
310010-20309	FOOD SERVICES F/S MEAL PLANS EXPEND						
	Expense						
	Operations and Maintenance				23,500		
	Account Total	0	0	23,500	23,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				35,000		
	Account Total	0	0	35,000	35,000	0	0
310012-11002	MEAL PLANS - FALL Revenue						
	Sales and Services		3,385,000				
	Account Total	0	3,385,000	3,385,000-	0	0	0
310012-12002	MEAL PLANS - SPRING Revenue						
	Sales and Services		3,130,000				
	Account Total	0	3,130,000	3,130,000-	0	0	0
310012-13002	MEAL PLANS - SUM I Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0
310012-14002	MEAL PLANS - SUM II Revenue						
	Sales and Services		20,000				
	Account Total	0	20,000	20,000-	0	0	0
310041-11002	PRAIRIE CROSSING - FALL Revenue						
	Sales and Services		731,419				
	Account Total	0	731,419	731,419-	0	0	0
310041-11102	PRAIRIE CROSSING-RA HOUSING FALL Revenue						
	Sales and Services		45,293				
	Account Total	0	45,293	45,293-	0	0	0
310041-12002	PRAIRIE CROSSING - SPRING Revenue						
	Sales and Services		706,847				
	Account Total	0	706,847	706,847-	0	0	0
310041-12102	PRAIRIE CROSSING-RA HOUSING SPRING Revenue						
	Sales and Services		45,293				
	Account Total	0	45,293	45,293-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310041-13002	PRAIRIE CROSSING - SUMMER I Revenue						
	Sales and Services		9,870				
	Account Total	0	9,870	9,870-	0	0	0
310041-14002	PRAIRIE CROSSING - SUMMER II Revenue						
	Sales and Services		9,870				
	Account Total	0	9,870	9,870-	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
310041-20301	P.C. SALARY, WAGE & BENEFIT EXPENSE Expense						
	Salaries - Non-Faculty				30,035		
	Benefits				11,000		
	Account Total	0	0	41,035	41,035	0	0
310041-20307	PRAIRIE CROSSING - UTILITIES Expense						
	Utilities				215,000		
	Account Total	0	0	215,000	215,000	0	0
310041-20309	P.C. - RA ROOM CHARGES Expense						
	Operations and Maintenance				126,046		
	Account Total	0	0	126,046	126,046	0	0
310041-20319	P.C. - RA MEAL CHARGES Expense						
	Operations and Maintenance				43,500		
	Account Total	0	0	43,500	43,500	0	0
310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP Expense						
	Operations and Maintenance				13,804		
	Account Total	0	0	13,804	13,804	0	0
310060-11002	PRIDE ROCK - FALL Revenue						
	Sales and Services		773,418				
	Account Total	0	773,418	773,418-	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		25,674				
	Account Total	0	25,674	25,674-	0	0	0
310060-12002	PRIDE ROCK - SPRING Revenue						
	Sales and Services		692,738				
	Account Total	0	692,738	692,738-	0	0	0
310060-12102	PRIDE ROCK-RA HOUSING SPRING Revenue						
	Sales and Services		25,674				
	Account Total	0	25,674	25,674-	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				55,000		
	Account Total	0	0	55,000	55,000	0	0
310060-20309	PRIDE ROCK - RA ROOM CHARGES Expense						
	Operations and Maintenance				51,348		
	Account Total	0	0	51,348	51,348	0	0
310060-20319	PRIDE ROCK - RA MEAL CHARGES Expense						
	Operations and Maintenance				23,200		
	Account Total	0	0	23,200	23,200	0	0
310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENANCE Expense						
	Operations and Maintenance				14,826		
	Account Total	0	0	14,826	14,826	0	0
310080-11002	PHASE II UNIT - FALL Revenue						
	Sales and Services		1,627,091				
	Account Total	0	1,627,091	1,627,091-	0	0	0
310080-11102	PHASE II UNIT - RA HOUSING FALL Revenue						
	Sales and Services		38,511				
	Account Total	0	38,511	38,511-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310080-12002	PHASE II UNIT - SPRING Revenue						
	Sales and Services		1,468,924				
	Account Total	0	1,468,924	1,468,924-	0	0	0
310080-12102	PHASE II UNIT - RA HOUSING SPRING Revenue						
	Sales and Services		38,511				
	Account Total	0	38,511	38,511-	0	0	0
310080-20300	PHASE II UNIT - OPERATING EXPENSE Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
310080-20307	PHASE II UNIT - UTILITIES Expense						
	Utilities				130,000		
	Account Total	0	0	130,000	130,000	0	0
310080-20309	PHASE II UNIT - RA ROOM CHARGES Expense						
	Operations and Maintenance				77,023		
	Account Total	0	0	77,023	77,023	0	0
310080-20319	PHASE II UNIT - RA MEAL CHARGES Expense						
	Operations and Maintenance				34,800		
	Account Total	0	0	34,800	34,800	0	0
310080-20800	PHASE II UNIT - CUSTODIAL/MAINTENAN Expense						
	Operations and Maintenance				433,540		
	Account Total	0	0	433,540	433,540	0	0
310200-20301	WHITLEY - SALARY & BENEFIT EXP Expense						
	Salaries - Non-Faculty				30,755		
	Benefits				11,000		
	Longevity				240		
	Account Total	0	0	41,995	41,995	0	0
310300-20301	SMITH - SALARY & BENEFIT EXP Expense						
	Salaries - Non-Faculty				30,755		
	Benefits				10,000		
	Account Total	0	0	40,755	40,755	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315000-20200	BOOKSTORE Revenue						
	Sales and Services		160,000				
	Account Total	0	160,000	160,000-	0	0	0
315000-20301	BOOKSTORE Expense						
	Utilities				22,000		
	Account Total	0	0	22,000	22,000	0	0
315000-20302	BOOKSTORE SCHOLARSHIPS Revenue						
	Sales and Services		2,000				
	Expense						
	Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
315000-20305	BOOKSTORE - ATHLETICS Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
315000-20306	BOOKSTORE - SRSC RENTAL Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
319000-10002	POST OFFICE Revenue						
	Other Operating Inc		1				
	Account Total	0	1	1-	0	0	0
320100-20300	ANNOUNCEMENT & RING SALES Revenue						
	Sales and Services		25,000				
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
320301-20200	CLC - BAD DEBT EXPENSE Expense						
	Operations and Maintenance				8,800		
	Account Total	0	0	8,800	8,800	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320301-20300	CHILDREN'S LEARNING CENTER						
	Revenue						
	Sales and Services		440,000				
	Expense						
	Salaries - Non-Faculty				230,081		
	Benefits				85,085		
	Operations and Maintenance				57,649		
	Longevity				7,020		
	Account Total	0	440,000	60,165-	379,835	0	0
320301-20301	CLC-UTILITIES						
	Expense						
	Utilities				13,500		
	Account Total	0	0	13,500	13,500	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				27,700		
	Account Total	0	0	27,700	27,700	0	0
320301-20365	CLC - ASSESSMENTS						
	Expense						
	Operations and Maintenance				8,800		
	Account Total	0	0	8,800	8,800	0	0
321300-10001	RSC REVENUES						
	Revenue						
	Sales and Services		30,000				
	Account Total	0	30,000	30,000-	0	0	0
321300-10004	RSC - AUXILIARY RENTALS						
	Revenue						
	Sales and Services		146,235				
	Account Total	0	146,235	146,235-	0	0	0
321300-20200	RSC FEE - BAD DEBT EXPENSE						
	Expense						
	Operations and Maintenance				51,000		
	Account Total	0	0	51,000	51,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20300	RSC SAM RAYBURN STUDENT CENTER Expense						
	Salaries - Non-Faculty				385,038		
	Benefits				125,000		
	Unallocated Non-Fac Salaries				2,174		
	Operations and Maintenance				60,000		
	Longevity				5,200		
	Travel				12,500		
	Account Total	0	0	589,912	589,912	0	0
321300-20301	RSC INSURANCE PREMIUMS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
321300-20302	RSC UTILITIES Expense						
	Utilities				178,000		
	Account Total	0	0	178,000	178,000	0	0
321300-20305	RSC PROJECTS Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
321300-20306	RSC PROGRAMMING Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
321300-20307	RSC - OPERATING Expense						
	Operations and Maintenance				79,188		
	Account Total	0	0	79,188	79,188	0	0
321300-20308	RSC MARKETING Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
321300-20313	RSC CREDIT CARD CHARGES Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
321300-20365	RSC - ASSESSMENTS Expense						
	Equipment (Capitalized)				58,163		
	Account Total	0	0	58,163	58,163	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20450	RSC PURCHASE OF GOODS FOR RESALE Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
321300-20800	RSC WAGES Expense Wages Benefits GANT Operations and Maintenance Account Total	0	0	230,000	230,000	0	0
321300-20801	RSC - REPAIRS Expense Operations and Maintenance Account Total	0	0	290,760	290,760	0	0
321302-11002	RSC UNION CENTER FEE - FALL Revenue Fees Account Total	0	1,132,000	1,132,000-	0	0	0
321302-12002	RSC UNION CENTER FEE - SPRING Revenue Fees Account Total	0	1,050,000	1,050,000-	0	0	0
321302-13002	RSC UNION CENTER FEE - SUM I Revenue Fees Account Total	0	233,000	233,000-	0	0	0
321302-14002	RSC UNION CENTER FEE - SUM II Revenue Fees Account Total	0	170,000	170,000-	0	0	0
321302-20300	RSC UNALLOCATED Expense Operations and Maintenance Account Total	0	0	15,460-	15,460-	0	0
321305-10000	PRIDE SHOP REVENUES Revenue Sales and Services Account Total	0	25,000	25,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321305-20300	PRIDE SHOP Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
321400-20300	MUSIC SUMMER CAMPS Revenue Sales and Services Expense Wages Benefits Operations and Maintenance Account Total	0	90,000	0	90,000	0	0
321500-20300	ORIENTATION PROGRAMS Revenue Sales and Services Expense Wages Benefits Operations and Maintenance Account Total	0	200,000	0	200,000	0	0
321800-10000	REC CTR NONSTUDENT MEMBERSHIPS Revenue Sales and Services Account Total	0	75,000	75,000-	0	0	0
321800-10001	REC CTR - PURCHASE OF GOODS Revenue Sales and Services Account Total	0	1,500	1,500-	0	0	0
321800-20200	REC CENTER FEE - BAD DEBT EXP Expense Operations and Maintenance Account Total	0	0	72,700	72,700	0	0
321800-20300	REC CTR - OPERATING Expense Wages Benefits Operations and Maintenance Account Total	0	0	276,000	276,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20301	REC CTR - AQUATICS Expense						
	Wages				108,000		
	Benefits				5,000		
	Operations and Maintenance Equipment (Capitalized)				6,000		
	Equipment (Capitalized)				20,000		
	Account Total	0	0	139,000	139,000	0	0
321800-20302	REC CTR - CLIMBING Expense						
	Wages				105,000		
	Benefits				5,000		
	Operations and Maintenance				40,000		
	Account Total	0	0	150,000	150,000	0	0
321800-20303	REC CTR - OPERATIONS Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
321800-20304	REC CTR - MAINTENANCE Expense						
	Operations and Maintenance				44,000		
	Account Total	0	0	44,000	44,000	0	0
321800-20305	REC CTR - OFFICE Expense						
	Operations and Maintenance				29,000		
	Account Total	0	0	29,000	29,000	0	0
321800-20306	REC CTR - AQUATIC MAINT Expense						
	Operations and Maintenance				35,850		
	Account Total	0	0	35,850	35,850	0	0
321800-20307	REC CTR - WELLNESS Expense						
	Wages				8,700		
	Benefits				200		
	Operations and Maintenance				6,100		
	Account Total	0	0	15,000	15,000	0	0
321800-20308	REC CTR - ADMINISTRATIVE Expense						
	Operations and Maintenance				200,571		
	Account Total	0	0	200,571	200,571	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20309	REC CTR - INSURANCE Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
321800-20310	REC CTR - UTILITIES Expense Utilities Account Total	0	0	118,000	118,000	0	0
321800-20311	REC CTR - PROGRAMMING Expense Operations and Maintenance Account Total	0	0	57,000	57,000	0	0
321800-20312	REC CTR - MARKETING Expense Wages Benefits Operations and Maintenance Account Total	0	0	41,000	41,000	0	0
321800-20313	REC CTR - CREDIT CARD SVCS UNIV Expense Operations and Maintenance Account Total	0	0	4,900	4,900	0	0
321800-20315	REC CTR - CAIN SPORTS COMPLEX Expense Wages Benefits Operations and Maintenance Account Total	0	0	147,000	147,000	0	0
321800-20318	REC CTR - DEDICATED SALARIES Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Longevity Account Total	0	0	413,980	413,980	0	0
321800-20319	REC CTR - FITNESS Expense Wages Benefits Operations and Maintenance Account Total	0	0	70,000	70,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20320	REC - FITNESS EQUIPMENT REPLACEMENT Expense Equipment (Capitalized)				150,000		
	Account Total	0	0	150,000	150,000	0	0
321800-20322	REC CTR-INTRAMURALS Expense Wages				54,600		
	Benefits				1,400		
	Operations and Maintenance				14,000		
	Account Total	0	0	70,000	70,000	0	0
321800-20323	CLUB SPORT PROGRAM Expense Wages				1,250		
	Benefits				50		
	Operations and Maintenance				8,700		
	Account Total	0	0	10,000	10,000	0	0
321800-20360	REC CTR - SSC FACILITIES, MAINT, GR Expense Operations and Maintenance				187,000		
	Account Total	0	0	187,000	187,000	0	0
321800-20365	MRC - ASSESSMENTS Expense Equipment (Capitalized)				72,700		
	Account Total	0	0	72,700	72,700	0	0
321800-20461	DEBT SERVICE - MAC COURT Expense Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
321800-20850	REC CTR - RENOVATIONS ABOVE 5000 Expense Operations and Maintenance				110,000		
	Account Total	0	0	110,000	110,000	0	0
321802-11002	REC CTR SPORTS FEE - FALL Revenue Fees		1,550,000				
	Account Total	0	1,550,000	1,550,000-	0	0	0
321802-12002	REC CTR SPORTS FEE - SPRING Revenue Fees		1,475,000				
	Account Total	0	1,475,000	1,475,000-	0	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321802-13002	REC CTR SPORTS FEE - SUM I Revenue						
	Fees		350,000				
	Account Total	0	350,000	350,000-	0	0	0
321802-14002	REC CTR SPORTS FEE - SUM II Revenue						
	Fees		260,000				
	Account Total	0	260,000	260,000-	0	0	0
321802-20300	MRC - UNALLOCATED Expense						
	Operations and Maintenance				552,181		
	Account Total	0	0	552,181	552,181	0	0
321900-20300	STUDENT HEALTH SERVICES Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenance				40,000		
	Account Total	0	40,000	0	40,000	0	0
322100-20300	UNIVERSITY POLICE Revenue						
	Sales and Services		275,000				
	Expense						
	Salaries - Non-Faculty				111,276		
	Benefits				33,600		
	Operations and Maintenance				53,640		
	Longevity				1,080		
	Account Total	0	275,000	75,404-	199,596	0	0
322100-20302	UNIVERSITY PARKING PERMITS Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
322101-20300	RES PARKING FACILITIES Expense						
	Operations and Maintenance				55,404		
	Account Total	0	0	55,404	55,404	0	0
322200-10000	VENDING MACHINE SALES-REV-SNACK Revenue						
	Sales and Services		14,000				
	Account Total	0	14,000	14,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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
323600-20301	AUXILIARY SERVICES MGMT Expense						
	Salaries - Non-Faculty				137,944		
	Wages				17,561		
	Benefits				32,000		
	Unallocated Non-Fac Salaries				32,600-		
	Operations and Maintenance				5,000		
	Longevity				2,880		
	Travel				8,000		
	Account Total	0	0	170,785	170,785	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				1,256		
	Longevity				620		
	Account Total	0	0	12,476	12,476	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
326900-10000	AUX OP-INVESTMENT EARNINGS						
	Revenue						
	Investment Income		275,000				
	Account Total	0	275,000	275,000-	0	0	0
329993-20300	RES-UNCOMMITTED BUDGET						
	Expense						
	Benefits				39,020		
	Account Total	0	0	39,020	39,020	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
330000-12002	STUDENT SERVICES FEE-SPRING						
	Revenue						
	Fees		2,125,000				
	Account Total	0	2,125,000	2,125,000-	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				75,000		
	Account Total	0	0	75,000	75,000	0	0
330000-20300	SSF - UNALLOCATED						
	Expense						
	Operations and Maintenance				150,000-		
	Account Total	0	0	150,000-	150,000-	0	0
330005-10000	SS-INVESTMENT EARNINGS						
	Revenue						
	Investment Income		65,000				
	Account Total	0	65,000	65,000-	0	0	0
330021-20305	LION CHAMPION FUND - SUMMER SCHOOL						
	Expense						
	Scholarships				20,750		
	Account Total	0	0	20,750	20,750	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330100-20300	DEAN OF CAMPUS LIFE Expense						
	Salaries - Non-Faculty				138,585		
	Wages				27,000		
	Benefits				45,180		
	Operations and Maintenance				82,126		
	Longevity				4,820		
	Account Total	0	0	297,711	297,711	0	0
330100-20301	DEAN OF CAMPUS LIFE -SPEAKER SERIES Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
330100-20302	FACULTY IN RESIDENCE PROGRAMMING Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
330252-20300	AAMMP AFRICAN AMERICAN MALE MENTOR Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
330300-20300	CAREER DEVELOPMENT Expense						
	Salaries - Non-Faculty				283,620		
	Benefits				68,670		
	Unallocated Non-Fac Salaries				5,990-		
	Operations and Maintenance				6,672		
	Longevity				1,080		
	Account Total	0	0	354,052	354,052	0	0
330302-20101	CLC PLAYGROUND / CLASSROOM EQUIP Expense						
	Equipment (Capitalized)				20,000		
	Account Total	0	0	20,000	20,000	0	0
330302-20300	CHILDREN'S LEARNING CENTER Expense						
	Wages				158,000		
	Benefits				2,000		
	Account Total	0	0	160,000	160,000	0	0
330305-20102	SAFE SPACES ALLY PROJECT Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330305-20300	COUNSELING CENTER-OPERATING Expense						
	Salaries - Non-Faculty				488,549		
	Wages				17,000		
	Benefits				154,000		
	Unallocated Non-Fac Salaries				16,952		
	GANT				24,000		
	Operations and Maintenance				46,000		
	Longevity				13,900		
	Account Total	0	0	760,401	760,401	0	0
330500-20300	EAST TEXAN Expense						
	Wages				5,000		
	Benefits				250		
	Operations and Maintenance				9,750		
	Account Total	0	0	15,000	15,000	0	0
330800-20300	HOMECOMING Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
330805-20300	HISPANIC OUTREACH - LAMP Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
330806-20300	HOLOCAUST DAYS OF REMEMBRANCE Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE Expense						
	Salaries - Non-Faculty				154,959		
	Benefits				44,113		
	Unallocated Non-Fac Salaries				1,710-		
	GANT				14,400		
	Operations and Maintenance				28,378		
	Longevity				1,400		
	Account Total	0	0	241,540	241,540	0	0
331100-20300	RTV - KETR Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331201-20300	LEGAL SERVICES-CONTRACT Expense						
	Operations and Maintenance				5,500		
	Account Total	0	0	5,500	5,500	0	0
331210-20300	LEADERSHIP ENGAGEMENT & DEVELOPMENT Expense						
	Operations and Maintenance				144,000		
	Account Total	0	0	144,000	144,000	0	0
331210-20301	LEADERSHIP ENGAGEMENT & DEV SALARYS Expense						
	Salaries - Non-Faculty				142,978		
	Wages				15,000		
	Benefits				48,900		
	Unallocated Non-Fac Salaries				3,159		
	Longevity				1,020		
	Account Total	0	0	211,057	211,057	0	0
331210-20302	S.E.E.D.S Expense						
	Salaries - Non-Faculty				47,476		
	Wages				15,000		
	Benefits				20,937		
	Unallocated Non-Fac Salaries				15,024		
	GANT				24,000		
	Operations and Maintenance				50,323		
	Longevity				240		
	Account Total	0	0	173,000	173,000	0	0
331213-20102	MAYO REVIEW . Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
331300-20104	MUSIC - CHORALE TMEA CONFERENCE Expense						
	Travel				9,000		
	Account Total	0	0	9,000	9,000	0	0
331300-20300	MUSIC-CHORALE Expense						
	Wages				11,500		
	Benefits				500		
	Operations and Maintenance				12,000		
	Account Total	0	0	24,000	24,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331300-20301	MUSIC - MUSICAL THEATER Expense Operations and Maintenance Account Total	0	0	18,000	18,000	0	0
331301-20106	CHAMBER ENSEMBLE TRAVEL TMEA Expense Travel Account Total	0	0	9,000	9,000	0	0
331301-20300	MUSIC-MARCHING AND BASKETBALL BANDS Expense Operations and Maintenance Account Total	0	0	78,067	78,067	0	0
331302-20300	MUSIC SCHOLARSHIPS Expense Scholarships Account Total	0	0	100,000	100,000	0	0
331303-20300	MUSIC - MARCHING BAND TRAVEL Expense Travel Account Total	0	0	16,500	16,500	0	0
331310-20300	MODEL ARAB LEAGUE Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
331500-20300	ORIENTATION - STUDENT Expense Operations and Maintenance Account Total	0	0	80,800	80,800	0	0
331800-20300	REC CENTER - SALARIES Expense Salaries - Non-Faculty Benefits Longevity Account Total	0	0	333,548	333,548	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331906-20300	STUDENT GOVERNMENT Expense						
	Salaries - Non-Faculty				45,811		
	Wages				12,024		
	Benefits				15,200		
	Unallocated Non-Fac Salaries				87		
	Operations and Maintenance				10,776		
	Account Total	0	0	83,898	83,898	0	0
331907-20300	STUDENT HEALTH SERVICES Expense						
	Salaries - Non-Faculty				356,470		
	Benefits				132,876		
	Unallocated Non-Fac Salaries				5,420		
	Operations and Maintenance				139,804		
	Longevity				6,420		
	Account Total	0	0	640,990	640,990	0	0
331915-20300	SISTERS TO SISTERS/MUJERS DE ACCION Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
331916-20300	STUDENT CASE MANAGEMENT Expense						
	Salaries - Non-Faculty				38,400		
	Benefits				20,000		
	Unallocated Non-Fac Salaries				17,803		
	Operations and Maintenance				1,310		
	Longevity				240		
	Account Total	0	0	77,753	77,753	0	0
332100-20104	UNIV THEATRE COSTUME SHOP MGR Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
332100-20300	UNIVERSITY PLAYHOUSE Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0
332101-20104	UNIVERSITY GALLERY - ART EVENT Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0



Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332101-20300	UNIVERSITY GALLERY Expense						
	Salaries - Non-Faculty				33,363		
	Benefits				5,000		
	Unallocated Non-Fac Salaries				11,637		
	Operations and Maintenance				14,518		
	Account Total	0	0	64,518	64,518	0	0
332103-20102	CAMPUS ACT - ORGSYNC RENEWAL Expense						
	Operations and Maintenance				3,750		
	Account Total	0	0	3,750	3,750	0	0
332103-20300	CAMPUS ACTIVITIES Expense						
	Salaries - Non-Faculty				101,882		
	Wages				15,285		
	Benefits				54,226		
	GANT				13,000		
	Operations and Maintenance				316,754		
	Account Total	0	0	501,147	501,147	0	0
332106-20300	OFFICE OF GREEK LIFE Expense						
	Salaries - Non-Faculty				135,468		
	Benefits				37,198		
	Unallocated Non-Fac Salaries				11,312		
	Operations and Maintenance				34,200		
	Longevity				1,882		
	Account Total	0	0	197,436	197,436	0	0
332106-20301	FSL IMPACT Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
332108-20300	SDRS STUDENT SERVICE FEES Expense						
	Salaries - Non-Faculty				155,383		
	Benefits				52,000		
	Unallocated Non-Fac Salaries				14,115		
	GANT				10,706		
	Operations and Maintenance				94,033		
	Longevity				1,900		
	Account Total	0	0	328,137	328,137	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332109-20300	AGRIBUSINESS STUDENT LEARNING Expense Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
332109-20301	EQUESTRIAN TEAM Expense Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
332109-20302	LIVESTOCK / MEAT JUDGING TEAM Expense Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
332109-20303	AG AMBASSADORS Expense Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
332710-20300	CREDIT CARD SERVICES Expense Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
332799-20300	STUDENT SRVS REMISSIONS & EXEMPTION Revenue Waivers and Exempti		38,500				
	Expense Scholarships				38,500		
	Account Total	0	38,500	0	38,500	0	0
332803-20300	RES AUX SSF NON-FAC SALARY INC Expense Benefits				50,000		
	Unallocated Non-Fac Salaries				30,000		
	Account Total	0	0	80,000	80,000	0	0
332803-20301	RES AUX SSF MERIT RES Expense Unallocated Non-Fac Salaries				23,945		
	Account Total	0	0	23,945	23,945	0	0
339999	RESERVE-SS FEES REAPPROPRIATIONS 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
349990-20300	AUXY TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		3,099,835-				
	Discounts and Allow		4,548,847-				
	Expense						
	Scholarship Discounts				1,326,736-		
	Account Total	0	7,648,682-	0	1,326,736-	6,321,946-	6,321,946-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises							
	Revenue						
	Fees		16,340,000				
	Discounts and Allow		3,099,835-				
	Waivers and Exempti		346,700				
	Gifts		95,000				
	Sales and Services		20,401,315				
	Discounts and Allow		4,548,847-				
	Investment Income		340,000				
	Other Operating Inc		233,001				
	Expense						
	Salaries - Non-Faculty				6,667,164		
	Wages				1,789,458		
	Benefits				2,554,720		
	Unallocated Non-Fac Salaries				309,132		
	Utilities				1,556,500		
	GANT				264,907		
	Scholarships				2,585,619		
	Scholarship Discounts				1,326,736-		
	Operations and Maintenance				16,303,369		
	Equipment (Capitalized)				608,244		
	Longevity				89,062		
	Travel				810,953		
	Grand Total	0	30,107,334	4,216,888-	32,212,392	6,321,946-	6,321,946-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499990-20300	REST TUITION DISCOUNTS Expense						
	Scholarship Discounts				12,308,286-		
	Account Total	0	0	0	12,308,286-	12,308,286	12,308,286
500001-00000	ESTIMATED REST Revenue						
	Contracts and Grant		4,617,500				
	Student Financial A		22,770,669				
	Gifts		1,500,000				
	Account Total	0	28,888,169	0	0	28,888,169	28,888,169
500010-20300	EST REST - INSTRUCTIONAL Expense						
	Salaries - Faculty				10,000		
	Account Total	0	0	0	10,000	10,000-	10,000-
500015-20300	EST REST - RESEARCH Expense						
	Salaries - Faculty				224,626		
	Operations and Maintenance				1,074,438		
	Account Total	0	0	0	1,299,064	1,299,064-	1,299,064-
500020-20300	EST REST - PUBLIC SERVICE Expense						
	Salaries - Non-Faculty				60,000		
	Operations and Maintenance				615,000		
	Account Total	0	0	0	675,000	675,000-	675,000-
500030-20300	EST REST - STUDENT SERVICES Expense						
	Salaries - Non-Faculty				680,000		
	Operations and Maintenance				953,436		
	Account Total	0	0	0	1,633,436	1,633,436-	1,633,436-
500060-20300	EST REST - SCHOLARSHIPS Expense						
	Scholarships				25,270,669		
	Account Total	0	0	0	25,270,669	25,270,669-	25,270,669-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds							
	Revenue						
	Contracts and Grant		4,617,500				
	Student Financial A		22,770,669				
	Gifts		1,500,000				
	Expense						
	Salaries - Faculty				234,626		
	Salaries - Non-Faculty				740,000		
	Scholarships				25,270,669		
	Scholarship Discounts				12,308,286-		
	Operations and Maintenance				2,642,874		
	Grand Total	0	28,888,169	0	16,579,883	12,308,286	12,308,286

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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100009-	GIP FUND 0001	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
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100100-11003	TUITION-NONRESIDENT-FALL	2	1
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
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100300-11003	TUITION SETASIDE-NR LOAN-FALL	2	2
100300-12002	TUITION SETASIDE-RES LOAN-SPRING	2	2
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100400-11003	TUIT SETASIDE-NR GRANT-FALL	2	3
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100400-13002	TUIT SETASIDE-RES GRANT-SUMI	2	3
100400-13003	TUIT SETASIDE-NR GRANT-SUMI	2	3
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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
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100500-13002	GRAD TUITION-RESIDENT-SUMMER I	2	4
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