

Texas A&M University-Commerce



Operating Budget

Fiscal Year Ending August 31, 2016

TEXAS A&M UNIVERSITY-COMMERCE
 FY 2016 Operating Budget
 Statement of Changes in Fund Balance

Description	Current Funds				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Estimated Fund Balances 09/01/2015						
Revenues						
State Appropriations - General Re	37,990,228					37,990,228
State Appropriations - Benefits P	10,202,682					10,202,682
Higher Education Fund	7,190,875					7,190,875
Tuition - State	18,531,005					18,531,005
Tuition - Designated		27,540,960				27,540,960
Fees	80,000	20,978,065	11,616,000			32,674,065
Discounts and Allowances - Fees	17,244-	4,535,255-	2,457,247-			7,009,746-
Waivers and Exemptions	1,000,000	2,400,000	346,700			3,746,700
Discounts and Allowances - Tuitio	3,964,918-	5,783,857-				9,748,775-
Contracts and Grants	3,727,716	40,000	30,000	2,344,691		6,142,407
Student Financial Aid				21,437,898		21,437,898
Gifts			20,000	1,050,000		1,070,000
Sales and Services	73,956	2,045,000	18,478,028			20,596,984
Discounts and Allowances - Sales			3,404,313-			3,404,313-
Investment Income	42,000	2,570,000	320,000			2,932,000
Other Operating Income			146,236			146,236
Total Revenue	74,856,300	45,254,913	25,095,404	24,832,589		170,039,206
Expenses						
Salaries - Faculty	25,930,236	913,448				26,843,684
Summer Faculty Salaries	878,108	750,000				1,628,108
Adjuncts	2,746,888					2,746,888
Salaries - Non-Faculty	17,049,387	3,373,504	4,967,467	1,080,996		26,471,354
Wages	428,862	2,231,547	1,442,790	449,708		4,552,907
Unallocated Fac Salaries	189,141	577,500				766,641
Benefits	15,056,452	1,470,018	1,624,164			18,150,634
Unallocated Non-Fac Salaries	339,051	607,329	264,377			1,210,757
Utilities	42,900	3,144,413	1,834,000			5,021,313
Gat	1,061,745					1,061,745
GANT	1,090,377	140,200	179,928			1,410,505
Scholarships	5,226,255	11,672,375	2,479,393	22,087,898		41,465,921
Scholarship Discounts	2,573,238-	5,521,421-	1,228,631-	10,839,544-		20,162,834-
Operations and Maintenance	4,248,744	23,027,007	14,071,417	1,213,987		42,561,155
Equipment (Capitalized)	1,691,738	326,922	47,000			2,065,660
Longevity	390,600	41,191	76,604			508,395
Travel	2,000	438,356	57,000			497,356
Total Expense	73,799,246	43,192,389	25,815,509	13,993,045		156,800,189
Transfers						
Retirement of Indebtedness	2,747,731-	555,000-	6,686,286-			9,989,017-
Other Transfers	1,690,677	1,507,524-	7,406,391	10,839,544-	3,250,000	9,989,017-
Total Transfers	1,057,054-	2,062,524-	720,105	10,839,544-	3,250,000	9,989,017-
Net Change in Fund Balance					3,250,000	3,250,000
Estimated Fund Balances 08/31/2016						
					3,250,000	3,250,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION Revenue						
	State Appropriation		37,824,445				
	Account Total	0	37,824,445	37,824,445-	0	0	0
100002	LEGISLATIVE APPROPRIATION OASI Revenue						
	State Appropriation		2,126,400				
	Account Total	0	2,126,400	2,126,400-	0	0	0
100006	RESEARCH DEVELOPMENT FUND Revenue						
	State Appropriation		144,573				
	Account Total	0	144,573	144,573-	0	0	0
100009	GIP FUND 0001 Revenue						
	State Appropriation		6,487,282				
	Account Total	0	6,487,282	6,487,282-	0	0	0
100010	FIFTH YEAR ACCOUNTING SCHOLARSHIP Revenue						
	Contracts and Grant		8,000				
	Account Total	0	8,000	8,000-	0	0	0
100011	HEF REVENUE Revenue						
	Higher Education Fu		7,190,875				
	Account Total	0	7,190,875	7,190,875-	0	0	0
100012	FUND 001 RETIREMENT - TRS Revenue						
	State Appropriation		1,090,120				
	Account Total	0	1,090,120	1,090,120-	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		498,880				
	Account Total	0	498,880	498,880-	0	0	0
100100-11002	TUITION-RESIDENT-FALL Revenue						
	Tuition - State		4,200,000				
	Account Total	0	4,200,000	4,200,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-11003	TUITION-NONRESIDENT-FALL Revenue						
	Tuition - State		1,650,000				
	Account Total	0	1,650,000	1,650,000-	0	0	0
100100-12002	TUITION-RESIDENT-SPRING Revenue						
	Tuition - State		4,100,000				
	Account Total	0	4,100,000	4,100,000-	0	0	0
100100-12003	TUITION-NONRESIDENT-SPRING Revenue						
	Tuition - State		1,650,000				
	Account Total	0	1,650,000	1,650,000-	0	0	0
100100-13002	TUITION-RESIDENT-SUMMER I Revenue						
	Tuition - State		950,000				
	Account Total	0	950,000	950,000-	0	0	0
100100-13003	TUITION-NONRESIDENT-SUMMER I Revenue						
	Tuition - State		250,000				
	Account Total	0	250,000	250,000-	0	0	0
100100-14002	TUITION-RESIDENT-SUMMER II Revenue						
	Tuition - State		660,000				
	Account Total	0	660,000	660,000-	0	0	0
100100-14003	TUITION-NONRESIDENT-SUMMER II Revenue						
	Tuition - State		60,000				
	Account Total	0	60,000	60,000-	0	0	0
100300-11002	TUITION SETASIDE-RES LOAN-FALL Revenue						
	Tuition - State		80,000				
	Account Total	0	80,000	80,000-	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		77,000				
	Account Total	0	77,000	77,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100300-12003	TUITION SETASIDE-NR LOAN-SPRNG Revenue						
	Tuition - State		5,000				
	Account Total	0	5,000	5,000-	0	0	0
100300-13002	TUIT SETASIDE-RES LOAN-SUM I Revenue						
	Tuition - State		13,000				
	Account Total	0	13,000	13,000-	0	0	0
100300-13003	TUITION SETASIDE-NR LOAN-SUM I Revenue						
	Tuition - State		700				
	Account Total	0	700	700-	0	0	0
100300-14002	TUIT SETASIDE-RES LOAN-SUMII Revenue						
	Tuition - State		10,000				
	Account Total	0	10,000	10,000-	0	0	0
100300-14003	TUITION SETASIDE-NR LOAN-SUMII Revenue						
	Tuition - State		305				
	Account Total	0	305	305-	0	0	0
100400-11002	TUIT SETASIDE-RES GRANT-FALL Revenue						
	Tuition - State		706,000				
	Account Total	0	706,000	706,000-	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		685,000				
	Account Total	0	685,000	685,000-	0	0	0
100400-12003	TUIT SETASIDE-NR GRANT-SPRNG Revenue						
	Tuition - State		46,000				
	Account Total	0	46,000	46,000-	0	0	0
100400-13002	TUIT SETASIDE-RES GRANT-SUMI Revenue						
	Tuition - State		122,000				
	Account Total	0	122,000	122,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100400-13003	TUIT SETASIDE-NR GRANT-SUMI Revenue						
	Tuition - State		6,000				
	Account Total	0	6,000	6,000-	0	0	0
100400-14002	TUIT SETASIDE-RES GRANT-SUMII Revenue						
	Tuition - State		87,000				
	Account Total	0	87,000	87,000-	0	0	0
100400-14003	TUIT SETASIDE-NR GRANT-SUMII Revenue						
	Tuition - State		2,000				
	Account Total	0	2,000	2,000-	0	0	0
100500-11002	GRAD TUITION-RESIDENT-FALL Revenue						
	Tuition - State		890,000				
	Account Total	0	890,000	890,000-	0	0	0
100500-11003	GRAD TUITION-NONRESIDENT-FALL Revenue						
	Tuition - State		300,000				
	Account Total	0	300,000	300,000-	0	0	0
100500-12002	GRAD TUITION-RESIDENT-SPRING Revenue						
	Tuition - State		890,000				
	Account Total	0	890,000	890,000-	0	0	0
100500-12003	GRAD TUITION-NONRESIDENT-SPRNG Revenue						
	Tuition - State		300,000				
	Account Total	0	300,000	300,000-	0	0	0
100500-13002	GRAD TUITION-RESIDENT-SUMMER I Revenue						
	Tuition - State		380,000				
	Account Total	0	380,000	380,000-	0	0	0
100500-13003	GRAD TUITION-NONRESIDENT-SUM I Revenue						
	Tuition - State		80,000				
	Account Total	0	80,000	80,000-	0	0	0
100500-14002	GRAD TUITION-RESIDENT-SUMM II Revenue						
	Tuition - State		240,000				
	Account Total	0	240,000	240,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100500-14003	GRAD TUITION-NONRESIDNT-SUM II						
	Revenue						
	Tuition - State		40,000				
	Account Total	0	40,000	40,000-	0	0	0
100830	FARM & DAIRY						
	Revenue						
	Sales and Services		73,956				
	Account Total	0	73,956	73,956-	0	0	0
100840	INTEREST - LOCAL FUNDS						
	Revenue						
	Investment Income		2,000				
	Account Total	0	2,000	2,000-	0	0	0
100841	INTEREST - STATE TREASURY DEPOSITS						
	Revenue						
	Investment Income		40,000				
	Account Total	0	40,000	40,000-	0	0	0
100850-11002	LAB FEES - FALL						
	Revenue						
	Fees		37,000				
	Account Total	0	37,000	37,000-	0	0	0
100850-12002	LAB FEES - SPRING						
	Revenue						
	Fees		37,000				
	Account Total	0	37,000	37,000-	0	0	0
100850-13002	LAB FEES - SUM I						
	Revenue						
	Fees		4,000				
	Account Total	0	4,000	4,000-	0	0	0
100850-14002	LAB FEES - SUM II						
	Revenue						
	Fees		2,000				
	Account Total	0	2,000	2,000-	0	0	0
100885	TEXAS GRANTS						
	Revenue						
	Contracts and Grant		3,650,000				
	Account Total	0	3,650,000	3,650,000-	0	0	0
100890	TEXAS COLLEGE WORK STUDY						
	Revenue						
	Contracts and Grant		69,716				
	Account Total	0	69,716	69,716-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120010-20300	ART Expense						
	Salaries - Faculty				1,010,662		
	Salaries - Non-Faculty				155,374		
	Account Total	0	0	1,166,036	1,166,036	0	0
120080-20300	HISTORY Expense						
	Salaries - Faculty				434,832		
	Salaries - Non-Faculty				20,990		
	Account Total	0	0	455,822	455,822	0	0
120120-20300	LITERATURE & LANGUAGES Expense						
	Salaries - Faculty				1,643,613		
	Salaries - Non-Faculty				77,219		
	Account Total	0	0	1,720,832	1,720,832	0	0
120130-20300	MUSIC Expense						
	Salaries - Faculty				1,172,676		
	Salaries - Non-Faculty				65,836		
	Account Total	0	0	1,238,512	1,238,512	0	0
120131-20300	THEATRE Expense						
	Salaries - Faculty				280,567		
	Salaries - Non-Faculty				41,965		
	Account Total	0	0	322,532	322,532	0	0
120160-20300	POLITICAL SCIENCE Expense						
	Salaries - Faculty				339,001		
	Salaries - Non-Faculty				28,542		
	Account Total	0	0	367,543	367,543	0	0
120190-20300	SOCIOLOGY & CRIMINAL JUSTICE Expense						
	Salaries - Faculty				729,926		
	Salaries - Non-Faculty				23,529		
	Account Total	0	0	753,455	753,455	0	0
120510-20300	AGRICULTURAL SCIENCES Expense						
	Salaries - Faculty				603,208		
	Salaries - Non-Faculty				69,535		
	Account Total	0	0	672,743	672,743	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120511-20300	AGRICULTURAL SCIENCE-RESEARCH TECH Expense						
	Salaries - Non-Faculty				24,508		
	Account Total	0	0	24,508	24,508	0	0
120520-20300	BIOLOGICAL & EARTH SCIENCES Expense						
	Salaries - Faculty				824,284		
	Salaries - Non-Faculty				67,555		
	Account Total	0	0	891,839	891,839	0	0
120530-20300	CHEMISTRY Expense						
	Salaries - Faculty				485,948		
	Salaries - Non-Faculty				94,437		
	Account Total	0	0	580,385	580,385	0	0
120531-20300	COMPUTER SCIENCE & INFO SYSTEM Expense						
	Salaries - Faculty				990,829		
	Salaries - Non-Faculty				28,000		
	Account Total	0	0	1,018,829	1,018,829	0	0
120630-20300	MATHEMATICS Expense						
	Salaries - Faculty				948,418		
	Salaries - Non-Faculty				26,250		
	Account Total	0	0	974,668	974,668	0	0
120660-20300	PHYSICS Expense						
	Salaries - Faculty				652,933		
	Salaries - Non-Faculty				30,000		
	Account Total	0	0	682,933	682,933	0	0
121051-20300	CURRICULUM AND INSTRUCTION Expense						
	Salaries - Faculty				2,369,076		
	Salaries - Non-Faculty				100,341		
	Account Total	0	0	2,469,417	2,469,417	0	0
121055-20300	EDUCATIONAL LEADERSHIP Expense						
	Salaries - Faculty				1,409,237		
	Salaries - Non-Faculty				66,361		
	Account Total	0	0	1,475,598	1,475,598	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121080-20300	HEALTH & HUMAN PERFORMANCE Expense						
	Salaries - Faculty				782,663		
	Salaries - Non-Faculty				35,993		
	Account Total	0	0	818,656	818,656	0	0
121160-20300	PSYCHOLOGY, SPEC ED, & COUNSELING Expense						
	Salaries - Faculty				1,981,160		
	Salaries - Non-Faculty				102,153		
	Account Total	0	0	2,083,313	2,083,313	0	0
121191-20300	SOCIAL WORK Expense						
	Salaries - Faculty				642,457		
	Salaries - Non-Faculty				47,000		
	Account Total	0	0	689,457	689,457	0	0
121270-20300	ED CERTIFICATION & ACAD SRVS Expense						
	Salaries - Non-Faculty				233,900		
	Account Total	0	0	233,900	233,900	0	0
121275-20300	COEHS - MENTOR CENTER Expense						
	Salaries - Non-Faculty				94,687		
	GANT				2,043		
	Account Total	0	0	96,730	96,730	0	0
121300-20300	NURSING PROGRAM Expense						
	Salaries - Faculty				537,770		
	Salaries - Non-Faculty				97,325		
	Account Total	0	0	635,095	635,095	0	0
122010-20300	ACCOUNTING Expense						
	Salaries - Faculty				1,499,939		
	Salaries - Non-Faculty				22,512		
	Account Total	0	0	1,522,451	1,522,451	0	0
122050-20300	ECONOMICS & FINANCE Expense						
	Salaries - Faculty				1,688,460		
	Salaries - Non-Faculty				33,069		
	Account Total	0	0	1,721,529	1,721,529	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122070-20300	MARKETING & BUSINESS ANALYTICS Expense						
	Salaries - Faculty				949,872		
	Salaries - Non-Faculty				25,883		
	Account Total	0	0	975,755	975,755	0	0
122090-20300	INDUSTRIAL & ENGINEERING TECHNOLOGY Expense						
	Salaries - Faculty				491,546		
	Account Total	0	0	491,546	491,546	0	0
122091-20301	IT SPEC ITEM -- FACULTY SALARIES Expense						
	Salaries - Faculty				129,334		
	Salaries - Non-Faculty				52,824		
	Unallocated Non-Fac Salaries				739-		
	Account Total	0	0	181,419	181,419	0	0
122093-20300	CONSTRUCTION ENGINEERING Expense						
	Salaries - Faculty				250,147		
	Account Total	0	0	250,147	250,147	0	0
122130-20300	MANAGEMENT Expense						
	Salaries - Faculty				1,065,332		
	Salaries - Non-Faculty				33,694		
	Account Total	0	0	1,099,026	1,099,026	0	0
122150-20300	APPLIED SCIENCES - BAAS Expense						
	Salaries - Faculty				278,972		
	Salaries - Non-Faculty				65,247		
	Account Total	0	0	344,219	344,219	0	0
127080-20300	HONORS COLLEGE Expense						
	Salaries - Non-Faculty				270,578		
	Account Total	0	0	270,578	270,578	0	0
127125-20300	COMMUNITY COLLEGE OUTREACH Expense						
	Salaries - Non-Faculty				38,735		
	Account Total	0	0	38,735	38,735	0	0
127130-20300	METROPLEX CENTER Expense						
	Salaries - Non-Faculty				120,219		
	Account Total	0	0	120,219	120,219	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127135-20300	UNIVERSITY COLLEGE Expense Salaries - Non-Faculty Account Total	0	0	261,431	261,431	0	0
127135-20301	UCOLL - MATH SKILLS CENTER Expense Salaries - Faculty Wages GANT Operations and Maintenance Account Total	0	0	210,537	210,537	0	0
127140-20300	NAVARRO Expense Salaries - Non-Faculty Account Total	0	0	160,979	160,979	0	0
127590-20300	INTERNATIONAL STUDIES Expense Salaries - Faculty Salaries - Non-Faculty Account Total	0	0	198,441	198,441	0	0
127700-20300	MIDLOTHIAN CAMPUS Expense Salaries - Non-Faculty Account Total	0	0	77,510	77,510	0	0
128001	LONGEVITY - INSTRUCTION Expense Longevity Account Total	0	0	70,000	70,000	0	0
128010	LONGEVITY - RESEARCH Expense Longevity Account Total	0	0	600	600	0	0
129000-20300	RES - CHSSA GATS, GANTS Expense Gat GANT Account Total	0	0	646,000	646,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129050-20300	RES - CSEA GATS, GANTS Expense Gat				270,000		
	GANT				135,600		
	Account Total	0	0	405,600	405,600	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
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
129500-20300	RES-SUMMER SALARY Expense Summer Faculty Salaries				1,628,108		
	Adjuncts				401,991		
	Account Total	0	0	2,030,099	2,030,099	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 - COBE 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
129505-20304	SUMMER EARNINGS - COSEA Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
129505-20306	SUMMER EARNINGS - LIBRARY Expense Operations and Maintenance Account Total	0	0	12,387	12,387	0	0
129505-20307	SUMMER EARNINGS - GRAD SCHOOL Expense Salaries - Non-Faculty Account Total	0	0	26,882	26,882	0	0
129600-20300	RES-WINTER TERM SALARIES Expense Adjuncts Account Total	0	0	40,000	40,000	0	0
130000-20300	DEAN GRAD STUDIES & RESEARCH Expense Salaries - Non-Faculty GANT Account Total	0	0	466,533	466,533	0	0
130000-20302	GRAD STUDIES - GA TUITION/REMISSION Expense Scholarships Account Total	0	0	441,000	441,000	0	0
130000-20500	DEAN GRAD STUDIES RESERVE Expense Gat Scholarships Account Total	0	0	189,000	189,000	0	0
131000-20300	DEAN - CHSSA Expense Salaries - Faculty Salaries - Non-Faculty Unallocated Fac Salaries Account Total	0	0	462,734	462,734	0	0
131000-20301	CHSSA - LIBERAL STUDIES Expense Salaries - Faculty Account Total	0	0	51,390	51,390	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131000-20305	CHSSA ADVISING Expense						
	Salaries - Non-Faculty				51,789		
	Account Total	0	0	51,789	51,789	0	0
131003-20300	PLANETARIUM Expense						
	Salaries - Faculty				82,481		
	Salaries - Non-Faculty				82,482		
	Account Total	0	0	164,963	164,963	0	0
131100-20300	DEAN COLL EDUC & HUMAN SERVICES Expense						
	Salaries - Non-Faculty				498,705		
	Unallocated Fac Salaries				49,222		
	Unallocated Non-Fac Salaries				24,000		
	Account Total	0	0	571,927	571,927	0	0
131200-20300	DEAN COLLEGE OF BUSINESS Expense						
	Salaries - Non-Faculty				420,465		
	Unallocated Fac Salaries				86,085		
	Account Total	0	0	506,550	506,550	0	0
131300-20300	DEAN - CSEA Expense						
	Salaries - Non-Faculty				393,280		
	Unallocated Fac Salaries				18,247		
	Account Total	0	0	411,527	411,527	0	0
131599-20300	ASSESSMENT SERVICES Expense						
	Salaries - Non-Faculty				101,935		
	GANT				10,667		
	Account Total	0	0	112,602	112,602	0	0
131700	LONGEVITY-ACADEMIC SUPPORT Expense						
	Longevity				105,000		
	Account Total	0	0	105,000	105,000	0	0
132000-20300	LIBRARY Expense						
	Salaries - Faculty				940,554		
	Salaries - Non-Faculty				598,394		
	Unallocated Fac Salaries				5,560		
	Account Total	0	0	1,544,508	1,544,508	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132001-20300	HEF LIBRARY MATERIALS SERIALS Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0
132001-20302	HEF LIBRARY MONOGRAPHS Expense						
	Operations and Maintenance				160,000		
	Account Total	0	0	160,000	160,000	0	0
132100-20300	INSTRUCTIONAL FARM Expense						
	Salaries - Faculty				16,211		
	Salaries - Non-Faculty				124,344		
	Wages				32,325		
	Operations and Maintenance				34,567		
	Travel				2,000		
	Account Total	0	0	209,447	209,447	0	0
132800-20300	FIFTH YEAR ACCOUNTING SCHOLARSHIP Expense						
	Scholarships				8,000		
	Account Total	0	0	8,000	8,000	0	0
132890-20300	TEXAS COLLEGE WS PROGRAM-ACAD Expense						
	Wages				45,316		
	Account Total	0	0	45,316	45,316	0	0
132891-20300	TEXAS COLLEGE WS PROGRAM-SS Expense						
	Wages				24,400		
	Account Total	0	0	24,400	24,400	0	0
132900-20300	TEXAS GRANT PROGRAM Expense						
	Scholarships				1,810,000		
	Account Total	0	0	1,810,000	1,810,000	0	0
132900-20301	TEXAS GRANTS RENEWAL Expense						
	Scholarships				1,840,000		
	Account Total	0	0	1,840,000	1,840,000	0	0
132901-20300	TUITION REBATES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132902-20300	DOCTORAL TUITION SET ASIDE Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
140800-20300	RESEARCH DEVELOPMENT FUND Expense Salaries - Non-Faculty Account Total	0	0	144,573	144,573	0	0
140900-20300	ORSP OPERATING ACCOUNT Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	80,313	80,313	0	0
150000-20300	NORTHEAST TEXAS PARTNERSHIP Expense Salaries - Non-Faculty Wages Unallocated Non-Fac Salaries Operations and Maintenance Account Total	0	0	364,507	364,507	0	0
150000-20302	NETX DISTANCE EDUCATION & FEES Expense Operations and Maintenance Account Total	0	0	14,250	14,250	0	0
150000-20303	NETX DUAL CREDIT ADJUNCTS Expense Salaries - Faculty Adjuncts Account Total	0	0	173,000	173,000	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 CONTRACTED SVCS Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150001-20306	NETX 2 - EMERGENCY PERMIT PROGRAM Expense						
	Salaries - Non-Faculty				52,590		
	Operations and Maintenance				26,068		
	Account Total	0	0	78,658	78,658	0	0
150001-20310	NETX PARTNERSHIP Expense						
	Operations and Maintenance				14,232		
	Account Total	0	0	14,232	14,232	0	0
150100-20300	SPEC ITEM - TAB/INSTITUTE FOR COMP Expense						
	Salaries - Faculty				395,760		
	Salaries - Non-Faculty				248,220		
	Operations and Maintenance				99,520		
	Account Total	0	0	743,500	743,500	0	0
151010-20300	KETR Expense						
	Salaries - Non-Faculty				199,695		
	Account Total	0	0	199,695	199,695	0	0
151150	LONGEVITY-EXT & PUBLIC SERVICE/IN Expense						
	Longevity				12,500		
	Account Total	0	0	12,500	12,500	0	0
160000-20300	PRESIDENT'S OFFICE Expense						
	Salaries - Non-Faculty				124,245		
	Account Total	0	0	124,245	124,245	0	0
160000-20310	PRES PERMANENT SALARY SAVINGS Expense						
	Unallocated Non-Fac Salaries				86,846		
	Account Total	0	0	86,846	86,846	0	0
160040-20300	CHIEF OF STAFF Expense						
	Salaries - Non-Faculty				166,300		
	Account Total	0	0	166,300	166,300	0	0
160041-20300	SAGO - GOVT RELATIONS Expense						
	Salaries - Non-Faculty				33,000		
	Account Total	0	0	33,000	33,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160045-20300	DIVERSITY OFFICE Expense						
	Salaries - Non-Faculty				158,264		
	Account Total	0	0	158,264	158,264	0	0
160049-20303	COEHS MATH/SCIENCE TEACHER PREP Expense						
	Salaries - Non-Faculty				82,200		
	Account Total	0	0	82,200	82,200	0	0
160049-20304	GRAD STRATEGIC INITIATIVE FUNDING Expense						
	Gat				70,000		
	Account Total	0	0	70,000	70,000	0	0
160050-20300	PROVOST & VP ACADEMIC AFFAIRS Expense						
	Salaries - Non-Faculty				732,281		
	Account Total	0	0	732,281	732,281	0	0
160050-20310	PROV PERM NON-FAC SAL SAVINGS Expense						
	Unallocated Non-Fac Salaries				29,789		
	Account Total	0	0	29,789	29,789	0	0
160050-20311	AA UNEXPENDED NON-FAC MERIT Expense						
	Unallocated Non-Fac Salaries				14,530		
	Account Total	0	0	14,530	14,530	0	0
160050-20312	AA UNEXPENDED FACULTY MERIT Expense						
	Unallocated Fac Salaries				22,781		
	Account Total	0	0	22,781	22,781	0	0
160051-20300	VP BUSINESS & ADMINISTRATION Expense						
	Salaries - Non-Faculty				251,921		
	Unallocated Non-Fac Salaries				45,000		
	Account Total	0	0	296,921	296,921	0	0
160051-20310	VPBA PERM SAL SAVINGS Expense						
	Unallocated Non-Fac Salaries				97,252		
	Account Total	0	0	97,252	97,252	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160052-20300	AVP - BUSINESS ADMIN Expense						
	Salaries - Non-Faculty				171,400		
	GANT				12,500		
	Account Total	0	0	183,900	183,900	0	0
160055-20300	HISPANIC OUTREACH Expense						
	Salaries - Non-Faculty				125,500		
	Account Total	0	0	125,500	125,500	0	0
161090-20300	INSTITUTIONAL EFFECTIVENESS Expense						
	Salaries - Non-Faculty				456,787		
	GANT				14,667		
	Account Total	0	0	471,454	471,454	0	0
161095-20300	QEP Expense						
	Salaries - Non-Faculty				65,382		
	GANT				35,124		
	Account Total	0	0	100,506	100,506	0	0
162020-20300	DIV OF IT EXCELLENCE Expense						
	Salaries - Non-Faculty				195,959		
	Account Total	0	0	195,959	195,959	0	0
162040-20300	BUDGET OFFICE Expense						
	Salaries - Non-Faculty				263,022		
	GANT				10,667		
	Account Total	0	0	273,689	273,689	0	0
162045-20300	BUSINESS SERVICES Expense						
	Salaries - Non-Faculty				269,830		
	GANT				21,334		
	Account Total	0	0	291,164	291,164	0	0
162050-20300	FINANCIAL REPORTING Expense						
	Salaries - Non-Faculty				116,100		
	Account Total	0	0	116,100	116,100	0	0
162062-20300	ACCOUNTING SERVICES Expense						
	Salaries - Non-Faculty				332,586		
	Account Total	0	0	332,586	332,586	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162080-20300	HUMAN RESOURCES MANAGEMENT Expense						
	Salaries - Non-Faculty				506,309		
	Account Total	0	0	506,309	506,309	0	0
162085-20300	PAYROLL Expense						
	Salaries - Non-Faculty				154,271		
	Account Total	0	0	154,271	154,271	0	0
162120-20300	MAIL SERVICE Expense						
	Salaries - Non-Faculty				56,000		
	Account Total	0	0	56,000	56,000	0	0
162160-20300	PURCHASING Expense						
	Salaries - Non-Faculty				229,104		
	Account Total	0	0	229,104	229,104	0	0
162165-20300	CONTRACT ADMINISTRATION Expense						
	Salaries - Non-Faculty				113,690		
	Account Total	0	0	113,690	113,690	0	0
162175-20300	CONTRACT & PROCESS REVIEW Expense						
	Salaries - Non-Faculty				60,500		
	Account Total	0	0	60,500	60,500	0	0
162180-20300	TRAINING & DEVELOPMENT Expense						
	Salaries - Non-Faculty				121,679		
	GANT				10,667		
	Account Total	0	0	132,346	132,346	0	0
162185-20300	COMPLIANCE Expense						
	Salaries - Non-Faculty				173,000		
	Account Total	0	0	173,000	173,000	0	0
162190-20300	SAFETY OFFICE Expense						
	Salaries - Non-Faculty				339,343		
	Account Total	0	0	339,343	339,343	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162195-20300	SHIPPING/RECEIVING Expense						
	Salaries - Non-Faculty				85,971		
	Account Total	0	0	85,971	85,971	0	0
162210-20300	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				1,115,579		
	Account Total	0	0	1,115,579	1,115,579	0	0
164130-20300	MARKETING COMMUNICATIONS Expense						
	Salaries - Non-Faculty				456,237		
	Account Total	0	0	456,237	456,237	0	0
164140-20300	COMMUNITY ENGAGEMENT&MEDIA RELATION Expense						
	Salaries - Non-Faculty				134,850		
	Account Total	0	0	134,850	134,850	0	0
165900	LONGEVITY-INSTITUTIONAL SUPPORT Expense						
	Longevity				110,000		
	Account Total	0	0	110,000	110,000	0	0
166000-20300	VP STUDENT ACCESS & SUCCESS Expense						
	Salaries - Non-Faculty				462,114		
	Account Total	0	0	462,114	462,114	0	0
166002-20300	DEAN OF STUDENTS Expense						
	Salaries - Non-Faculty				117,500		
	Account Total	0	0	117,500	117,500	0	0
166020-20300	HEALTH SERVICES Expense						
	Salaries - Non-Faculty				86,500		
	Account Total	0	0	86,500	86,500	0	0
166030-20300	CAREER DEVELOPMENT Expense						
	Salaries - Non-Faculty				113,579		
	GANT				10,667		
	Account Total	0	0	124,246	124,246	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166040-20300	DISABILITY RESOURCES & SERVICES Expense						
	Salaries - Non-Faculty				9,500		
	Account Total	0	0	9,500	9,500	0	0
166050-20300	ENROLLMENT MANAGEMENT Expense						
	Salaries - Non-Faculty				132,880		
	GANT				8,000		
	Account Total	0	0	140,880	140,880	0	0
166060-20300	FRESHMAN ADMISSIONS Expense						
	Salaries - Non-Faculty				540,477		
	GANT				21,334		
	Account Total	0	0	561,811	561,811	0	0
166061-20300	FINANCIAL AID Expense						
	Salaries - Non-Faculty				804,555		
	GANT				26,667		
	Account Total	0	0	831,222	831,222	0	0
166090-20300	INTERNATIONAL STUDENT SERVICES Expense						
	Salaries - Non-Faculty				117,159		
	GANT				10,667		
	Account Total	0	0	127,826	127,826	0	0
166180-20300	REGISTRAR Expense						
	Salaries - Non-Faculty				337,865		
	GANT				28,934		
	Account Total	0	0	366,799	366,799	0	0
166196-20310	SA/EM PERM SAL SAV Expense						
	Unallocated Non-Fac Salaries				578		
	Account Total	0	0	578	578	0	0
166196-20311	SA UNEXPENDED NON-FAC MERIT Expense						
	Unallocated Non-Fac Salaries				19,078		
	Account Total	0	0	19,078	19,078	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166200-20300	TRANSFER ADMISSION Expense						
	Salaries - Non-Faculty				109,346		
	GANT				10,667		
	Account Total	0	0	120,013	120,013	0	0
166900	LONGEVITY-STUDENT SERVICES Expense						
	Longevity				80,000		
	Account Total	0	0	80,000	80,000	0	0
170001	LOCAL GIP - INSTRUCTION Expense						
	Benefits				1,056,800		
	Account Total	0	0	1,056,800	1,056,800	0	0
170002	LOCAL GIP - RESEARCH Expense						
	Benefits				14,500		
	Account Total	0	0	14,500	14,500	0	0
170003	LOCAL GIP - PUBLIC SERVICE Expense						
	Benefits				30,400		
	Account Total	0	0	30,400	30,400	0	0
170004	LOCAL GIP - ACADEMIC SUPPORT Expense						
	Benefits				220,000		
	Account Total	0	0	220,000	220,000	0	0
170005	LOCAL GIP - STUDENT SERVICES Expense						
	Benefits				162,000		
	Account Total	0	0	162,000	162,000	0	0
170006	LOCAL GIP - INSTITUTIONAL SUPPORT Expense						
	Benefits				239,000		
	Account Total	0	0	239,000	239,000	0	0
170007	LOCAL GIP - O&M PLANT Expense						
	Benefits				85,500		
	Account Total	0	0	85,500	85,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170101	LOCAL GIP RETIREES - INSTRUCTION Expense						
	Benefits				837,100		
	Account Total	0	0	837,100	837,100	0	0
171001	INSTITUTIONAL WCI - INSTRUCTION Expense						
	Benefits				65,000		
	Account Total	0	0	65,000	65,000	0	0
171002	INSTITUTIONAL WCI - RESEARCH Expense						
	Benefits				850		
	Account Total	0	0	850	850	0	0
171003	INSTITUTIONAL WCI - PUBLIC SERVICE Expense						
	Benefits				1,800		
	Account Total	0	0	1,800	1,800	0	0
171004	INSTITUTIONAL WCI - ACADEMIC SUPP Expense						
	Benefits				13,500		
	Account Total	0	0	13,500	13,500	0	0
171005	INSTITUTIONAL WCI - STUDENT SRVS Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	0
171006	INSTITUTIONAL WCI - INST SUPPORT Expense						
	Benefits				14,600		
	Account Total	0	0	14,600	14,600	0	0
171007	INSTITUTIONAL WCI - O&M PLANT Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
172001	LOCAL RETIREMENT - INSTRUCTION Expense						
	Benefits				641,000		
	Account Total	0	0	641,000	641,000	0	0
172002	LOCAL RETIREMENT - RESEARCH Expense						
	Benefits				8,700		
	Account Total	0	0	8,700	8,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
172003	LOCAL RETIREMENT - PUBLIC SRV Expense						
	Benefits				18,500		
	Account Total	0	0	18,500	18,500	0	0
172004	LOCAL RETIREMENT - ACADEMIC SUPPORT Expense						
	Benefits				133,200		
	Account Total	0	0	133,200	133,200	0	0
172005	LOCAL RETIREMENT - STUDENT SRV Expense						
	Benefits				98,000		
	Account Total	0	0	98,000	98,000	0	0
172006	LOCAL RETIREMENT - INST SUPPORT Expense						
	Benefits				145,000		
	Account Total	0	0	145,000	145,000	0	0
172007	LOCAL RETIREMENT - O&M PLANT Expense						
	Benefits				51,900		
	Account Total	0	0	51,900	51,900	0	0
173001	LOCAL OASI - INSTRUCTION Expense						
	Benefits				536,700		
	Account Total	0	0	536,700	536,700	0	0
173002	LOCAL OASI - RESEARCH Expense						
	Benefits				7,300		
	Account Total	0	0	7,300	7,300	0	0
173003	LOCAL OASI - PUBLIC SERVICE Expense						
	Benefits				15,420		
	Account Total	0	0	15,420	15,420	0	0
173004	LOCAL OASI - ACADEMIC SUPPORT Expense						
	Benefits				111,500		
	Account Total	0	0	111,500	111,500	0	0
173005	LOCAL OASI - STUDENT SERVICES Expense						
	Benefits				82,000		
	Account Total	0	0	82,000	82,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
173006	LOCAL OASI - INSTITUTIONAL SUPPORT Expense						
	Benefits				121,500		
	Account Total	0	0	121,500	121,500	0	0
173007	LOCAL OASI - O&M PLANT Expense						
	Benefits				43,400		
	Account Total	0	0	43,400	43,400	0	0
174001	INSTITUTIONAL UCI - INSTRUCTION Expense						
	Benefits				23,400		
	Account Total	0	0	23,400	23,400	0	0
174002	INSTITUTIONAL UCI - RESEARCH Expense						
	Benefits				300		
	Account Total	0	0	300	300	0	0
174003	INSTITUTIONAL UCI - PUBLIC SERVICE Expense						
	Benefits				700		
	Account Total	0	0	700	700	0	0
174004	INSTITUTIONAL UCI - ACADEMIC SUP Expense						
	Benefits				4,900		
	Account Total	0	0	4,900	4,900	0	0
174005	INSTITUTIONAL UCI - STUDENT SRVS Expense						
	Benefits				3,600		
	Account Total	0	0	3,600	3,600	0	0
174006	INSTITUTIONAL UCI - INST SUPPORT Expense						
	Benefits				5,300		
	Account Total	0	0	5,300	5,300	0	0
174007	INSTITUTIONAL UCI - O&M PLANT Expense						
	Benefits				1,800		
	Account Total	0	0	1,800	1,800	0	0
175001	STATE PD UCI - INSTRUCTION Expense						
	Benefits				12,300		
	Account Total	0	0	12,300	12,300	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
175002	STATE PD UCI - RESEARCH Expense						
	Benefits				150		
	Account Total	0	0	150	150	0	0
175003	STATE PD UCI - PUBLIC SERVICE Expense						
	Benefits				350		
	Account Total	0	0	350	350	0	0
175004	STATE PD UCI - ACADEMIC SUPPORT Expense						
	Benefits				2,500		
	Account Total	0	0	2,500	2,500	0	0
175005	STATE PD UCI - STUDENT SERVICES Expense						
	Benefits				1,900		
	Account Total	0	0	1,900	1,900	0	0
175006	STATE PD UCI - INST SUPPORT Expense						
	Benefits				2,700		
	Account Total	0	0	2,700	2,700	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				950,000		
	Account Total	0	0	950,000	950,000	0	0
176002	STATE PD RTMT - RESEARCH Expense						
	Benefits				12,700		
	Account Total	0	0	12,700	12,700	0	0
176003	STATE PD RTMT - PUBLIC SUPPORT Expense						
	Benefits				26,700		
	Account Total	0	0	26,700	26,700	0	0
176004	STATE PD RTMT - ACADEMIC SUPPORT Expense						
	Benefits				193,000		
	Account Total	0	0	193,000	193,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
176005	STATE PD RTMT - STUDENT SERVICE Expense						
	Benefits				142,000		
	Account Total	0	0	142,000	142,000	0	0
176006	STATE PD RTMT - INST SUPPORT Expense						
	Benefits				210,000		
	Account Total	0	0	210,000	210,000	0	0
176007	STATE PD RTMT - PLANT O&M Expense						
	Benefits				54,600		
	Account Total	0	0	54,600	54,600	0	0
178001	FUND 001 OASI - INSTRUCTION Expense						
	Benefits				1,293,500		
	Account Total	0	0	1,293,500	1,293,500	0	0
178002	FUND 001 OASI - RESEARCH Expense						
	Benefits				17,000		
	Account Total	0	0	17,000	17,000	0	0
178003	FUND 001 OASI - PUBLIC SERVICE Expense						
	Benefits				35,700		
	Account Total	0	0	35,700	35,700	0	0
178004	FUND 001 OASI - ACADEMIC SUPPORT Expense						
	Benefits				258,500		
	Account Total	0	0	258,500	258,500	0	0
178005	FUND 001 OASI - STUDENT SERVICE Expense						
	Benefits				190,100		
	Account Total	0	0	190,100	190,100	0	0
178006	FUND 001 OASI - INSTITUTIONAL SUP Expense						
	Benefits				281,100		
	Account Total	0	0	281,100	281,100	0	0
178007	FUND 001 OASI - PLANT O&M Expense						
	Benefits				50,500		
	Account Total	0	0	50,500	50,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179001	FUND 001 GIP - INSTRUCTION Expense						
	Benefits				2,023,600		
	Account Total	0	0	2,023,600	2,023,600	0	0
179002	FUND 001 GIP - RESEARCH Expense						
	Benefits				27,700		
	Account Total	0	0	27,700	27,700	0	0
179003	FUND 001 GIP - PUBLIC SERVICE Expense						
	Benefits				58,100		
	Account Total	0	0	58,100	58,100	0	0
179004	FUND 001 GIP - ACADEMIC SUPPORT Expense						
	Benefits				420,500		
	Account Total	0	0	420,500	420,500	0	0
179005	FUND 001 GIP - STUDENT SERVICES Expense						
	Benefits				309,400		
	Account Total	0	0	309,400	309,400	0	0
179006	FUND 001 GIP - INST SUPPORT Expense						
	Benefits				457,500		
	Account Total	0	0	457,500	457,500	0	0
179007	FUND 001 GIP - PLANT O&M Expense						
	Benefits				164,000		
	Account Total	0	0	164,000	164,000	0	0
179009	FUND 001 GIP - UNALLOCATED Expense						
	Benefits				871,382		
	Account Total	0	0	871,382	871,382	0	0
179011	FUND 001 GIP RETIREES-INSTRUCTION Expense						
	Benefits				2,155,100		
	Account Total	0	0	2,155,100	2,155,100	0	0
180000-20300	FACILITIES REPORTING & ENERGY Expense						
	Salaries - Non-Faculty				55,000		
	Account Total	0	0	55,000	55,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
180500-20300	UTILITIES PAYROLL Expense Utilities				42,900		
	Account Total	0	0	42,900	42,900	0	0
180505	LONGEVITY - PLANT Expense Longevity				12,500		
	Account Total	0	0	12,500	12,500	0	0
185001-20300	HEF ACADEMIC EQUIPMENT Expense Operations and Maintenance				1,200,000		
	Account Total	0	0	1,200,000	1,200,000	0	0
185002-20301	RES-HEF NON-INSTRUCTIONAL EQPMT BA Expense Operations and Maintenance Equipment (Capitalized)				550,000 150,000		
	Account Total	0	0	700,000	700,000	0	0
185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMENT Expense Equipment (Capitalized)				40,000		
	Account Total	0	0	40,000	40,000	0	0
185009-20300	RES - HEF VPSAS Expense Equipment (Capitalized)				350,000		
	Account Total	0	0	350,000	350,000	0	0
185010-20300	RES-UNALLOCATED HEF Expense Equipment (Capitalized)				1,000,000-		
	Account Total	0	0	1,000,000-	1,000,000-	0	0
185020-20300	HEF - CIO Expense Equipment (Capitalized)				350,000		
	Account Total	0	0	350,000	350,000	0	0
185035-20300	HEF-NURSING BUILDING-NEW Expense Operations and Maintenance Equipment (Capitalized)				1,005,000 1,005,000		
	Account Total	0	0	2,010,000	2,010,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
185040-20300	HEF-DEFERRED MAINT Expense						
	Operations and Maintenance				244,034		
	Equipment (Capitalized)				216,738		
	Account Total	0	0	460,772	460,772	0	0
185050-20300	HEF - CLASSROOM TECHNOLOGY Expense						
	Operations and Maintenance				200,000		
	Equipment (Capitalized)				200,000		
	Account Total	0	0	400,000	400,000	0	0
185051-20300	HEF - BULK COMPUTER PURCHASES Expense						
	Equipment (Capitalized)				240,000		
	Account Total	0	0	240,000	240,000	0	0
185052-20300	HEF - TELEPHONE SWITCH Expense						
	Equipment (Capitalized)				100,000		
	Account Total	0	0	100,000	100,000	0	0
196505-20300	HEF - PRESIDENT Expense						
	Equipment (Capitalized)				40,000		
	Account Total	0	0	40,000	40,000	0	0
196998-20300	E&G TUITION DISCOUNTS Revenue						
	Discounts and Allow		17,244-				
	Discounts and Allow		3,964,918-				
	Expense						
	Scholarship Discounts				2,573,238-		
	Account Total	0	3,982,162-	0	2,573,238-	1,408,924-	1,408,924-
196999-20300	E&G REMISSIONS & EXEMPTIONS Revenue						
	Waivers and Exempti		1,000,000				
	Expense						
	Scholarships				1,000,000		
	Account Total	0	1,000,000	0	1,000,000	0	0
197000	RES-NON FACULTY SALARY SAVINGS Expense						
	Summer Faculty Salaries				750,000-		
	Account Total	0	0	750,000-	750,000-	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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						
	Unallocated Fac Salaries				1,026		
	Benefits				22,700		
	Account Total	0	0	23,726	23,726	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		37,990,228				
	State Appropriation		10,202,682				
	Higher Education Fu		7,190,875				
	Tuition - State		18,531,005				
	Fees		80,000				
	Discounts and Allow		17,244-				
	Waivers and Exempti		1,000,000				
	Discounts and Allow		3,964,918-				
	Contracts and Grant		3,727,716				
	Sales and Services		73,956				
	Investment Income		42,000				
	Expense						
	Salaries - Faculty				25,930,236		
	Summer Faculty Salaries				878,108		
	Adjuncts				2,746,888		
	Salaries - Non-Faculty				17,049,387		
	Wages				428,862		
	Unallocated Fac Salaries				189,141		
	Benefits				15,056,452		
	Unallocated Non-Fac Salaries				339,051		
	Utilities				42,900		
	Gat				1,061,745		
	GANT				1,090,377		
	Scholarships				5,226,255		
	Scholarship Discounts				2,573,238-		
	Operations and Maintenance				4,248,744		
	Equipment (Capitalized)				1,691,738		
	Longevity				390,600		
	Travel				2,000		
	Grand Total	0	74,856,300	2,465,978-	73,799,246	1,408,924-	1,408,924-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11002	DESIGNATED TUITION-FALL Revenue						
	Tuition - Designate		10,900,000				
	Account Total	0	10,900,000	10,900,000-	0	0	0
200001-12002	DESIGNATED TUITION-SPRING Revenue						
	Tuition - Designate		10,900,000				
	Account Total	0	10,900,000	10,900,000-	0	0	0
200001-13002	DESIGNATED TUITION-SUMMER I Revenue						
	Tuition - Designate		1,790,000				
	Account Total	0	1,790,000	1,790,000-	0	0	0
200001-14002	DESIGNATED TUITION-SUMMER II Revenue						
	Tuition - Designate		1,460,000				
	Account Total	0	1,460,000	1,460,000-	0	0	0
200001-20200	DESIGNATED TUITION-BAD DEBT EXP Expense						
	Operations and Maintenance				340,000		
	Account Total	0	0	340,000	340,000	0	0
200003-11002	DESIGNATED SET ASIDES - FALL Revenue						
	Tuition - Designate		1,077,000				
	Account Total	0	1,077,000	1,077,000-	0	0	0
200003-12002	DESIGNATED SET ASIDES - SPRING Revenue						
	Tuition - Designate		1,020,000				
	Account Total	0	1,020,000	1,020,000-	0	0	0
200003-13002	DESIGNATED SET ASIDES - SUM I Revenue						
	Tuition - Designate		205,000				
	Account Total	0	205,000	205,000-	0	0	0
200003-14002	DESIGNATED SET ASIDES - SUM II Revenue						
	Tuition - Designate		123,000				
	Account Total	0	123,000	123,000-	0	0	0
200004-11002	COURSE REPEAT FEE - FALL Revenue						
	Fees		100,000				
	Account Total	0	100,000	100,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200004-12002	COURSE REPEAT FEE - SPRING						
	Revenue						
	Fees		100,000				
	Account Total	0	100,000	100,000-	0	0	0
200004-13002	COURSE REPEAT FEE - SUMMER I						
	Revenue						
	Fees		20,000				
	Account Total	0	20,000	20,000-	0	0	0
200004-14002	COURSE REPEAT FEE - SUMMER II						
	Revenue						
	Fees		15,000				
	Account Total	0	15,000	15,000-	0	0	0
200004-20200	COURSE REPEAT FEE-BAD DEBT EXP						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
200004-20300	COURSE REPEAT FEE - UNALLOCATED						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
200005-10000	DSG FUND - INVESTMENT EARNINGS						
	Revenue						
	Investment Income		1,270,000				
	Account Total	0	1,270,000	1,270,000-	0	0	0
200007-11002	DISTANCE EDUCATION FEE - FALL						
	Revenue						
	Fees		2,000,000				
	Account Total	0	2,000,000	2,000,000-	0	0	0
200007-12002	DISTANCE EDUCATION FEE - SPRING						
	Revenue						
	Fees		2,000,000				
	Account Total	0	2,000,000	2,000,000-	0	0	0
200007-13002	DISTANCE EDUCATION FEE - SUM I						
	Revenue						
	Fees		650,000				
	Account Total	0	650,000	650,000-	0	0	0
200007-14002	DISTANCE EDUCATION FEE - SUM II						
	Revenue						
	Fees		500,000				
	Account Total	0	500,000	500,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-20200	DISTANCE ED FEE-BAD DEBT EXP Expense Operations and Maintenance Account Total	0	0	73,000	73,000	0	0
200007-20300	DISTANCE ED FEE Expense Operations and Maintenance Account Total	0	0	1,100,000	1,100,000	0	0
200007-20301	DISTANCE ED FEE UNALLOCATED Expense Operations and Maintenance Account Total	0	0	36,716	36,716	0	0
200007-20302	DISTANCE ED OPERATIONS Expense Operations and Maintenance Account Total	0	0	60,000	60,000	0	0
200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGNERS Expense Salaries - Non-Faculty Benefits Unallocated Non-Fac Salaries Longevity Account Total	0	0	374,415	374,415	0	0
200007-20306	DIST ED FEE - BANDWIDTH Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
200007-20308	DIST ED MARKETING Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
200007-20309	DIST ED CONTRACTED SERVICES Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
200007-20310	DIST ED COURSE DESIGN/REDESIGN Expense Operations and Maintenance Account Total	0	0	14,154	14,154	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-20311	DIST ED - CIO Expense						
	Salaries - Non-Faculty				97,786		
	Benefits				24,500		
	Longevity				1,000		
	Account Total	0	0	123,286	123,286	0	0
200007-20315	RES - DIST ED FACILITIES UPGRADES Expense						
	Operations and Maintenance				207,507		
	Account Total	0	0	207,507	207,507	0	0
200007-20350	DIST ED-CONTRACT SVCS PYMT-IT Expense						
	Operations and Maintenance				950,000		
	Account Total	0	0	950,000	950,000	0	0
200009-11002	PROGRAM DEL FEE - FALL Revenue						
	Fees		172,000				
	Account Total	0	172,000	172,000-	0	0	0
200009-12002	PROGRAM DEL FEE - SPG Revenue						
	Fees		166,000				
	Account Total	0	166,000	166,000-	0	0	0
200009-13002	PROGRAM DEL FEE - SUM I Revenue						
	Fees		30,000				
	Account Total	0	30,000	30,000-	0	0	0
200009-14002	PROGRAM DEL FEE - SUM II Revenue						
	Fees		10,000				
	Account Total	0	10,000	10,000-	0	0	0
200009-20200	PROGRAM DELIVERY FEE - BAD DEBT Expense						
	Operations and Maintenance				5,822		
	Account Total	0	0	5,822	5,822	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200009-20301	PROG DEL FEE - ROCKWALL						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				350,000		
	Account Total	0	30,000	320,000	350,000	0	0
200009-20305	PROG DEL FEE - COLLIN HIGHER ED CTR						
	Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
200009-20320	ROCKWALL CENTER OPERATING FUND						
	Expense						
	Salaries - Non-Faculty				96,800		
	Benefits				18,000		
	Operations and Maintenance				7,380		
	Account Total	0	0	122,180	122,180	0	0
200010-11002	ONLINE OOS DIST FEE - FALL						
	Revenue						
	Fees		1,350,000				
	Account Total	0	1,350,000	1,350,000-	0	0	0
200010-12002	ONLINE OOS DIST FEE - SPRING						
	Revenue						
	Fees		1,350,000				
	Account Total	0	1,350,000	1,350,000-	0	0	0
200010-13002	ONLINE OOS DIST FEE - SUMMER I						
	Revenue						
	Fees		520,000				
	Account Total	0	520,000	520,000-	0	0	0
200010-14002	ONLINE OOS DIST FEE - SUMMER II						
	Revenue						
	Fees		350,000				
	Account Total	0	350,000	350,000-	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200011-12002	NURSING DIFFERENTIAL - SPRING Revenue						
	Tuition - Designate		28,500				
	Account Total	0	28,500	28,500-	0	0	0
200011-13002	NURSING DIFFERENTIAL - SUMMER I Revenue						
	Tuition - Designate		5,200				
	Account Total	0	5,200	5,200-	0	0	0
200011-14002	NURSING DIFFERENTIAL - SUMMER II Revenue						
	Tuition - Designate		3,260				
	Account Total	0	3,260	3,260-	0	0	0
200011-20200	NURSING DIFFERENTIAL - BAD DEBT Expense						
	Operations and Maintenance				960		
	Account Total	0	0	960	960	0	0
200011-20300	NURSING DIFFERENTIAL - OPERATING Expense						
	Unallocated Fac Salaries				50,000		
	Benefits				15,000		
	Account Total	0	0	65,000	65,000	0	0
200100-20300	ALUMNI RELATIONS Expense						
	Salaries - Non-Faculty				154,908		
	Wages				12,809		
	Benefits				40,240		
	GANT				8,000		
	Operations and Maintenance				22,581		
	Longevity				4,340		
	Travel				300		
	Account Total	0	0	243,178	243,178	0	0
200100-20301	PRIDE Expense						
	Operations and Maintenance				96,900		
	Account Total	0	0	96,900	96,900	0	0
200102-20300	ARTISTS IN RESIDENCE Expense						
	Operations and Maintenance				8,043		
	Account Total	0	0	8,043	8,043	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200104-20300	A&M SYSTEM SUPPORT Expense Operations and Maintenance Account Total	0	0	750,000	750,000	0	0
200106-20300	ATHLETIC GRADUATE ASSTS Expense Benefits GANT Account Total	0	0	80,000	80,000	0	0
200110-20300	AP CONTINGENCY Expense Operations and Maintenance Account Total	0	0	100,000	100,000	0	0
200200-20300	BANK SERVICE CHARGES Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
200303-20300	CONSULTANTS Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
200305-20300	MARKETING COMMUNICATIONS Expense GANT Operations and Maintenance Travel Account Total	0	0	11,141	11,141	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200311-20300	COUNSELING-CACREP ACCRED Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
200313-20300	COMMUNITY ENGAGEMENT Expense						
	Operations and Maintenance				14,911		
	Account Total	0	0	14,911	14,911	0	0
200400-20300	VP ADVANCEMENT Expense						
	Salaries - Non-Faculty				609,297		
	Benefits				136,000		
	Longevity				5,240		
	Account Total	0	0	750,537	750,537	0	0
200400-20301	ADVANCEMENT OPERATING Expense						
	Operations and Maintenance				27,068		
	Account Total	0	0	27,068	27,068	0	0
200400-20302	ADVANCEMENT TRAVEL Expense						
	Operations and Maintenance				37,500		
	Account Total	0	0	37,500	37,500	0	0
200400-20310	VPIA PERM NON-FAC SAL SAVINGS Expense						
	Unallocated Non-Fac Salaries				12,020		
	Account Total	0	0	12,020	12,020	0	0
200401-20300	ADVANCEMENT_SERVICES Expense						
	Salaries - Non-Faculty				199,001		
	Wages				28,295		
	Benefits				35,820		
	GANT				8,000		
	Operations and Maintenance				610		
	Equipment (Capitalized)				10,000		
	Longevity				1,680		
	Travel				20,000		
	Account Total	0	0	303,406	303,406	0	0
200402-20300	DALLAS ED CTR-BLDG USAGE Expense						
	Operations and Maintenance				600,000		
	Account Total	0	0	600,000	600,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200402-20310	NAVARRO COLLEGE BLDG USAGE Expense Operations and Maintenance Account Total	0	0	60,000	60,000	0	0
200485-20300	SUMMER BUSINESS SCHOOL MODEL Expense Operations and Maintenance Account Total	0	0	400,000	400,000	0	0
200490-20300	DEAN CSEA Expense Operations and Maintenance Travel Account Total	0	0	13,002	13,002	0	0
200490-20301	RES - DEAN CSEA Expense Operations and Maintenance Account Total	0	0	34,789	34,789	0	0
200495-20300	ORSP DIRECTOR Expense Salaries - Non-Faculty Benefits Longevity Account Total	0	0	86,744	86,744	0	0
200496-20301	RESEARCH COMPLIANCE Expense Operations and Maintenance Account Total	0	0	3,559	3,559	0	0
200497-20300	DEAN CHSSA Expense Operations and Maintenance Travel Account Total	0	0	16,900	16,900	0	0
200497-20301	RES-DEAN CHSSA Expense Operations and Maintenance Account Total	0	0	33,483	33,483	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200498-20300	DEAN COLL EDUC & HUMAN SERVICES Expense						
	Wages				4,071		
	Benefits				20		
	Operations and Maintenance				57,255		
	Account Total	0	0	61,346	61,346	0	0
200498-20302	DEAN COLL ED & HS - INST MEMBERSH Expense						
	Operations and Maintenance				7,700		
	Account Total	0	0	7,700	7,700	0	0
200499-20300	DEAN COB Expense						
	Benefits				20		
	Operations and Maintenance				14,842		
	Account Total	0	0	14,862	14,862	0	0
200500-20300	ENROLLMENT MANAGEMENT Expense						
	Operations and Maintenance				58,079		
	Equipment (Capitalized)				3,515		
	Travel				5,000		
	Account Total	0	0	66,594	66,594	0	0
200500-20301	ENROLLMENT MGT-MAILING COSTS Expense						
	Operations and Maintenance				51,604		
	Account Total	0	0	51,604	51,604	0	0
200500-20303	ENROLLMENT MGMT-RECRUIT RESOURCES Expense						
	Operations and Maintenance				26,181		
	Travel				10,000		
	Account Total	0	0	36,181	36,181	0	0
200500-20304	EM-TELECOUNSELING Expense						
	Wages				22,806		
	Benefits				144		
	Operations and Maintenance				4,620		
	Account Total	0	0	27,570	27,570	0	0
200500-20305	EM-EMAS Expense						
	Operations and Maintenance				9,700		
	Account Total	0	0	9,700	9,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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				2,137,116		
	Account Total	0	0	2,137,116	2,137,116	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	VPSAS 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				145,000		
	Account Total	0	0	145,000	145,000	0	0
200520-20320	COMPUTER SCIENCE SCHOLARSHIPS Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200600-20300	FACULTY DEVELOPMENT						
	Expense						
	Wages				775		
	Benefits				10		
	Operations and Maintenance				10,553		
	Travel				5,000		
	Account Total	0	0	16,338	16,338	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	FACULTY RECRUITMENT-HR						
	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
200604-20300	FACULTY TRAVEL SCHOLARLY PRES						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
200605-20300	AWARDS REGENTS & MAYO PROFESSORSHIP						
	Expense						
	Wages				6,816		
	Benefits				2,000		
	Account Total	0	0	8,816	8,816	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
200802-20300	HEALTH SERVICES						
	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
200803-20301	HONORS COLLEGE FUNDING CURRENT YEAR Expense						
	Scholarships				2,248,959		
	Account Total	0	0	2,248,959	2,248,959	0	0
200902-20300	INSTITUTIONAL MEMBERSHIPS Expense						
	Operations and Maintenance				59,500		
	Account Total	0	0	59,500	59,500	0	0
200903-20300	INSURANCE POLICIES Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
201200-20300	LIBRARY - LATE NIGHT COMPUTER LAB Expense						
	Salaries - Non-Faculty				17,817		
	Benefits				5,000		
	Operations and Maintenance				13,183		
	Account Total	0	0	36,000	36,000	0	0
201300-20300	MATCHING FUNDS: SEOG Expense						
	Scholarships				6,000		
	Account Total	0	0	6,000	6,000	0	0
201301-20300	MUSIC ACTIVITIES Expense						
	Operations and Maintenance				4,882		
	Account Total	0	0	4,882	4,882	0	0
201301-20301	MUSIC - AUXILIARY CORP INSTRUCTION Expense						
	Operations and Maintenance				804		
	Account Total	0	0	804	804	0	0
201301-20302	MUSIC - BAND TRIPS Expense						
	Operations and Maintenance				8,006		
	Account Total	0	0	8,006	8,006	0	0
201301-20303	MUSIC - INSTRUMENT REPAIR Expense						
	Operations and Maintenance				2,341		
	Account Total	0	0	2,341	2,341	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201301-20305	MUSIC - STUDENT BAND ACTIVITIES						
	Expense						
	Wages				7,770		
	Benefits				41		
	Operations and Maintenance				5,282		
	Travel				5,600		
	Account Total	0	0	18,693	18,693	0	0
201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS						
	Expense						
	Scholarships				157,000		
	Account Total	0	0	157,000	157,000	0	0
201301-20307	MUSIC - MARCHING BAND						
	Expense						
	Scholarships				30,000		
	Operations and Maintenance				2,751		
	Account Total	0	0	32,751	32,751	0	0
201301-20309	MUSIC-CHORALE						
	Expense						
	Operations and Maintenance				1,200		
	Travel				1,750		
	Account Total	0	0	2,950	2,950	0	0
201302-20300	MARKETING-RECRUITMENT						
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
201303-20300	MARKETING SERVICES						
	Expense						
	Operations and Maintenance				255,298		
	Account Total	0	0	255,298	255,298	0	0
201304-20300	STUDENT SUPPORT SERVICES						
	Expense						
	Operations and Maintenance				2,507		
	Travel				2,100		
	Account Total	0	0	4,607	4,607	0	0
201306-20300	METROPLEX-LEASE						
	Expense						
	Operations and Maintenance				320,000		
	Account Total	0	0	320,000	320,000	0	0

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	286,503	286,503	0	0
201603-20303	FLAG FUND Expense Operations and Maintenance Account Total	0	0	3,200	3,200	0	0
201603-20310	DEFERRED COMP FY10 Expense Unallocated Non-Fac Salaries Account Total	0	0	50,000	50,000	0	0
201604-20300	PRESIDENTIAL RECOGNITION Expense Operations and Maintenance Account Total	0	0	3,570	3,570	0	0
201607-20300	EXECUTIVE SEARCHES & RELOCATION Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
201610-20300	STRATEGIC ENRO PLAN-VPSAS Expense Operations and Maintenance Account Total	0	0	65,409	65,409	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201615-20300	MRC MEMBERSHIPS Expense Operations and Maintenance Account Total	0	0	28,000	28,000	0	0
201616-20300	PRESIDENTIAL COMMITTEES Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0
201800-20300	RECORD RETENTION - DOC SHREDDING Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
201914-20300	SYSTEM EMP BENEFITS ADVISORY COUN Expense Operations and Maintenance Account Total	0	0	1,198	1,198	0	0
201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN Expense Scholarships Account Total	0	0	125,000	125,000	0	0
201928-20300	STAFF COUNCIL Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
202008-20300	TEXAS AFFORDABLE BACCALAUREATE TAB Expense Salaries - Faculty Salaries - Non-Faculty Benefits Unallocated Non-Fac Salaries Longevity Account Total	0	0	301,720	301,720	0	0
202010-20300	TAMUC RODEO TEAM Expense Salaries - Non-Faculty Operations and Maintenance Travel Account Total	0	0	103,020	103,020	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202100-20300	MANE EVENT DAY Expense						
	Operations and Maintenance				22,630		
	Account Total	0	0	22,630	22,630	0	0
202103-20300	UPWARD BOUND Expense						
	Operations and Maintenance				2,275		
	Account Total	0	0	2,275	2,275	0	0
202104-20300	UTILITIES Expense						
	Utilities				2,555,000		
	Account Total	0	0	2,555,000	2,555,000	0	0
202201-20300	VETERAN'S AFFAIRS Expense						
	Operations and Maintenance				2,708		
	Equipment (Capitalized)				500		
	Travel				1,000		
	Account Total	0	0	4,208	4,208	0	0
202280-20300	VPBA LEADERSHIP COHORT Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
202290-20301	CIO - OPERATING Expense						
	Wages				2,000		
	Operations and Maintenance				41,000		
	Equipment (Capitalized)				2,000		
	Travel				5,000		
	Account Total	0	0	50,000	50,000	0	0
202295-20300	PROVOST & ACAD AFFAIRS Expense						
	Wages				9,853		
	Benefits				75		
	Operations and Maintenance				30,410		
	Travel				11,000		
	Account Total	0	0	51,338	51,338	0	0

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202800-20300	RES-BUDGET ADJUSTMENTS-CORR Expense						
	Benefits				20,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	40,000	40,000	0	0
202800-20301	UNALLOCATED BUDGET Expense						
	Unallocated Non-Fac Salaries				504,500		
	Utilities				563,412		
	Operations and Maintenance				56,038		
	Account Total	0	0	1,123,950	1,123,950	0	0
202800-20303	RES - BUDGET ADJ - PLANT TRANSFERS Expense						
	Operations and Maintenance				2,000,000-		
	Account Total	0	0	2,000,000-	2,000,000-	0	0
202802-20300	RESERVE BUSINESS & ADMIN Expense						
	Operations and Maintenance				16,900		
	Account Total	0	0	16,900	16,900	0	0
202803-20300	RESERVE - ADVANCEMENT Expense						
	Operations and Maintenance				60,938		
	Account Total	0	0	60,938	60,938	0	0
202804-20300	RES FOR BUDGET ADJ-SA Expense						
	Operations and Maintenance				13,976		
	Account Total	0	0	13,976	13,976	0	0
202805-20300	PRESIDENT'S CONTINGENCY Expense						
	Operations and Maintenance				19,794		
	Account Total	0	0	19,794	19,794	0	0
202806-20300	RESERVE PROV CONTINGENCY AA Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
202816-20300	KOREAN PROGRAM -AGREEMENT ADJ ALLOW Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202821-20300	ATHLETIC POST SEASON SUPPORT Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
210011-20300	ASSESSMENT SERVICES FEES Revenue						
	Fees		80,000				
	Expense						
	Salaries - Non-Faculty				19,682		
	Wages				10,316		
	Benefits				2,500		
	Operations and Maintenance				39,502		
	Equipment (Capitalized)				5,000		
	Travel				3,000		
	Account Total	0	80,000	0	80,000	0	0
210012-10000	ENROLLMENT FEE-REVENUE Revenue						
	Fees		170,000				
	Account Total	0	170,000	170,000-	0	0	0
210012-20200	FRESHMAN ADMISS - BAD DEBT Expense						
	Operations and Maintenance				6,120		
	Account Total	0	0	6,120	6,120	0	0
210012-20300	FRESHMAN ADMISSIONS Expense						
	Salaries - Non-Faculty				94,250		
	Benefits				22,000		
	Operations and Maintenance				46,766		
	Longevity				864		
	Account Total	0	0	163,880	163,880	0	0
210013-20300	APP FEES-GRAD/DOM & INTL Revenue						
	Fees		255,000				
	Expense						
	Salaries - Non-Faculty				207,812		
	Benefits				43,988		
	Longevity				3,200		
	Account Total	0	255,000	0	255,000	0	0
210018-10000	INTERNATIONAL STUDENT ADMIN FEE-REV Revenue						
	Fees		60,000				
	Account Total	0	60,000	60,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210018-20300	INTERNATIONAL STUDENT ADMIN FEE Expense						
	Salaries - Non-Faculty				30,484		
	Benefits				9,000		
	Unallocated Non-Fac Salaries				6,418		
	Operations and Maintenance				14,098		
	Account Total	0	0	60,000	60,000	0	0
210029-20300	CBE GRAD SCHOOL PROGRAM FEE OPERATE Revenue						
	Fees		750,000				
	Expense						
	Salaries - Faculty				611,737		
	Salaries - Non-Faculty				146,966		
	Benefits				150,000		
	Unallocated Non-Fac Salaries				158,703-		
	Account Total	0	750,000	0	750,000	0	0
210032-20300	COMPUTING TELECOM & INFO SRVS Revenue						
	Sales and Services		400,000				
	Expense						
	Wages				56,514		
	Benefits				5,000		
	GANT				30,000		
	Operations and Maintenance				375,868		
	Account Total	0	400,000	67,382	467,382	0	0
210032-20305	IT HDWE MAINT Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
210045-20210	CPD - UIL Revenue						
	Sales and Services		85,000				
	Expense						
	Wages				20,000		
	Benefits				3,000		
	Operations and Maintenance				55,000		
	Equipment (Capitalized)				5,000		
	Travel				2,000		
	Account Total	0	85,000	0	85,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210050-20208	CPD-LICENSING						
	Revenue						
	Sales and Services		80,000				
	Expense						
	Salaries - Non-Faculty				28,611		
	Wages				654		
	Benefits				20,720		
	Unallocated Non-Fac Salaries				5,120		
	Operations and Maintenance				7,256		
	Longevity				2,820		
	Travel				4,000		
	Account Total	0	80,000	10,819-	69,181	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				7,675		
	Travel				1,000		
	Account Total	0	0	8,675	8,675	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				7,000		
	Equipment (Capitalized)				10,000		
	Travel				3,000		
	Account Total	0	0	20,000	20,000	0	0
210060-20301	FINANCIAL AID - ADMIN COST						
	Revenue						
	Contracts and Grant		40,000				
	Expense						
	Wages				8,765		
	Benefits				51		
	Operations and Maintenance				31,184		
	Account Total	0	40,000	0	40,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210070-20300	GRADUATION COSTS						
	Revenue						
	Fees		90,065				
	Expense						
	Salaries - Non-Faculty				21,710		
	Benefits				9,000		
	Unallocated Non-Fac Salaries				109		
	Operations and Maintenance				58,769		
	Longevity				477		
	Account Total	0	90,065	0	90,065	0	0
210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITORS						
	Expense						
	Wages				23,102		
	Benefits				7,350		
	Account Total	0	0	30,452	30,452	0	0
210125-20300	LION'S CAMP						
	Expense						
	Operations and Maintenance				29,100		
	Account Total	0	0	29,100	29,100	0	0
210160-20300	INTEGRATED-EDUCATIONAL CLINIC						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenance				8,136		
	Travel				400		
	Account Total	0	10,000	1,464-	8,536	0	0
210190-11002	STUDENT FEE COLLECTIONS						
	Revenue						
	Fees		300,000				
	Account Total	0	300,000	300,000-	0	0	0
210190-20300	STUDENT FEE COLLECTIONS						
	Expense						
	Salaries - Non-Faculty				192,651		
	Wages				31,621		
	Benefits				57,000		
	Operations and Maintenance				14,528		
	Longevity				4,200		
	Account Total	0	0	300,000	300,000	0	0
210191-20302	SPECIAL EVENTS-COLL EDUCATION						
	Expense						
	Operations and Maintenance				1,261		
	Account Total	0	0	1,261	1,261	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210191-20303	SPECIAL EVENTS - CSEA Expense						
	Operations and Maintenance				1,365		
	Travel				1,250		
	Account Total	0	0	2,615	2,615	0	0
210193-20300	SPECIAL EVENT VPSAS Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN Expense						
	Operations and Maintenance				48,700		
	Account Total	0	0	48,700	48,700	0	0
210197-20300	SPECIAL EVENTS VP BUSINESS & ADMIN Expense						
	Operations and Maintenance				4,850		
	Account Total	0	0	4,850	4,850	0	0
210449-20300	DESIGNATED-REMISSIONS & EXEMPTIONS Revenue						
	Waivers and Exempti		2,400,000				
	Expense						
	Scholarships				2,400,000		
	Account Total	0	2,400,000	0	2,400,000	0	0
210451-20306	RES NON-FACULTY SAL INC OTHER Expense						
	Summer Faculty Salaries				750,000		
	Account Total	0	0	750,000	750,000	0	0
210452-20301	RES - DES FAC SALARY INC Expense						
	Unallocated Fac Salaries				26,000		
	Account Total	0	0	26,000	26,000	0	0
210452-20302	RES-DES NON-FAC SALARY INC Expense						
	Utilities				26,001		
	Account Total	0	0	26,001	26,001	0	0
210452-20303	RES - EQUITY ADJUSTMENTS Expense						
	Unallocated Fac Salaries				1,500		
	Unallocated Non-Fac Salaries				75,000		
	Account Total	0	0	76,500	76,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210452-20304	RES - FUTURE MERIT Expense						
	Wages				500,000		
	Unallocated Fac Salaries				500,000		
	Account Total	0	0	1,000,000	1,000,000	0	0
210459	RES - FRINGE BENEFITS Expense						
	Benefits				218,252		
	Account Total	0	0	218,252	218,252	0	0
210465	ACA PAYMENTS Expense						
	Benefits				100,000		
	Account Total	0	0	100,000	100,000	0	0
210994-20301	PRES - RESERVE FOR PERMANENT ADJUST Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0
210997-20320	PLANNED MAINTENANCE Expense						
	Equipment (Capitalized)				20,000		
	Account Total	0	0	20,000	20,000	0	0
210997-20330	PLANNED MAINTENANCE - AUX PROJECTS Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	500,000	500,000	0	0
210997-20345	TURF REPLACEMENT Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
215000-11002	USF - FALL Revenue						
	Fees		2,960,000				
	Account Total	0	2,960,000	2,960,000-	0	0	0
215000-11003	USF - GT - FALL Revenue						
	Fees		850,000				
	Account Total	0	850,000	850,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215000-12002	USF - SPRING Revenue Fees Account Total	0	2,900,000 2,900,000	2,900,000-	0	0	0
215000-12003	USF - GT - SPRING Revenue Fees Account Total	0	830,000 830,000	830,000-	0	0	0
215000-13002	USF - SUM I Revenue Fees Account Total	0	500,000 500,000	500,000-	0	0	0
215000-13003	USF - GT - SUM I Revenue Fees Account Total	0	130,000 130,000	130,000-	0	0	0
215000-14002	USF - SUM II Revenue Fees Account Total	0	340,000 340,000	340,000-	0	0	0
215000-14003	USF - GT - SUM II Revenue Fees Account Total	0	90,000 90,000	90,000-	0	0	0
215000-20200	USF - BAD DEBT Expense Operations and Maintenance Account Total	0	0	120,000	120,000	0	0
215000-20317	USF - GT - PERM FY17 Expense Operations and Maintenance Account Total	0	0	400,000	400,000	0	0
215000-20318	USF - GT - PERM FY18 Expense Operations and Maintenance Account Total	0	0	400,000	400,000	0	0
215000-20319	USF - GT - PERM FY19 & BEYOND Expense Operations and Maintenance Account Total	0	0	100,000	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215100-20500	USF - TECH FEE RES Expense						
	Operations and Maintenance				11,642		
	Account Total	0	0	11,642	11,642	0	0
215101-20300	USF-CONTRACT SVCS PYMT IT Expense						
	Operations and Maintenance				1,971,100		
	Account Total	0	0	1,971,100	1,971,100	0	0
215101-20301	USF-CONTRACT SVCS-CONTINGENCY Expense						
	Operations and Maintenance				175,049		
	Account Total	0	0	175,049	175,049	0	0
215102-20302	USF-INST TECH MICROSOFT AGREEMENT Expense						
	Operations and Maintenance				55,000		
	Account Total	0	0	55,000	55,000	0	0
215102-20308	USF-IT SOFTWARE MAINT Expense						
	Operations and Maintenance				578,659		
	Account Total	0	0	578,659	578,659	0	0
215105-20300	USF - LIBRARY Expense						
	Salaries - Non-Faculty				25,990		
	Benefits				13,810		
	Unallocated Non-Fac Salaries				3,437		
	GANT				13,200		
	Operations and Maintenance				706,596		
	Equipment (Capitalized)				20,000		
	Travel				5,000		
	Account Total	0	0	788,033	788,033	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				26,200		
	Account Total	0	0	26,200	26,200	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215115-20300	USF - TRANSCRIPT FEE Expense						
	Salaries - Non-Faculty				139,763		
	Wages				5,000		
	Benefits				46,000		
	Unallocated Non-Fac Salaries				10,818		
	Operations and Maintenance				4,711		
	Longevity				3,200		
	Account Total	0	0	209,492	209,492	0	0
215115-20500	USF - TRANSCRIPT RES Expense						
	Operations and Maintenance				9,100		
	Account Total	0	0	9,100	9,100	0	0
215120-20300	USF - TUTORING FEE Expense						
	Salaries - Non-Faculty				36,400		
	Wages				145,300		
	Benefits				13,000		
	Operations and Maintenance				9,996		
	Account Total	0	0	204,696	204,696	0	0
215120-20500	USF - TUTORING RES Expense						
	Operations and Maintenance				28,150		
	Account Total	0	0	28,150	28,150	0	0
215125-20300	USF - ADVISING FEE Expense						
	Operations and Maintenance				64,995		
	Account Total	0	0	64,995	64,995	0	0
215125-20301	USF - VPSAS - ADVISING Expense						
	Salaries - Non-Faculty				61,601		
	Benefits				19,455		
	Longevity				400		
	Account Total	0	0	81,456	81,456	0	0
215125-20302	USF - CHSSA ADVISING Expense						
	Salaries - Non-Faculty				54,853		
	Benefits				19,500		
	Unallocated Non-Fac Salaries				3,588		
	Operations and Maintenance				1,999		
	Longevity				1,400		
	Account Total	0	0	81,340	81,340	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215125-20303	USF - COEHS ADVISING						
	Expense						
	Salaries - Non-Faculty				60,000		
	Benefits				20,000		
	Unallocated Non-Fac Salaries				1,100		
	Account Total	0	0	81,100	81,100	0	0
215125-20304	USF - CBE ADVISING						
	Expense						
	Salaries - Non-Faculty				52,965		
	Benefits				13,200		
	Unallocated Non-Fac Salaries				15,652		
	Longevity				720		
	Account Total	0	0	82,537	82,537	0	0
215125-20305	USF - GRAD ADVISING						
	Expense						
	Salaries - Non-Faculty				21,971		
	Benefits				7,629		
	Longevity				400		
	Account Total	0	0	30,000	30,000	0	0
215125-20306	USF - UCOLL ADVISING						
	Expense						
	Salaries - Non-Faculty				139,749		
	Benefits				35,400		
	Unallocated Non-Fac Salaries				6,872		
	Operations and Maintenance				1,600		
	Longevity				1,200		
	Account Total	0	0	184,821	184,821	0	0
215125-20307	USF - CSEA ADVISING						
	Expense						
	Salaries - Non-Faculty				37,783		
	Benefits				14,500		
	Unallocated Non-Fac Salaries				12,717		
	Operations and Maintenance				15,000		
	Account Total	0	0	80,000	80,000	0	0
215125-20500	USF - ADVISING RES						
	Expense						
	Operations and Maintenance				30,968		
	Account Total	0	0	30,968	30,968	0	0
215130-20300	USF - STUDENT IDENTIFICATION						
	Expense						
	Operations and Maintenance				61,544		
	Account Total	0	0	61,544	61,544	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215130-20301	USF - STUDENT ID - SRSC RENTAL Expense Operations and Maintenance Account Total	0	0	6,000	6,000	0	0
215130-20302	USF - STUDENT ID - EQUIPMENT Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
215130-20500	USF STUDENT ID - RES Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
215200-20300	USF - CHSSA ENHANCEMENT FEE Expense Operations and Maintenance Account Total	0	0	313,250	313,250	0	0
215225-20300	USF - COEHS ENHANCEMENT FEE Expense Operations and Maintenance Account Total	0	0	269,250	269,250	0	0
215230-20300	USF - COB ENHANCEMENT FEE Expense Operations and Maintenance Account Total	0	0	113,150	113,150	0	0
215235-20300	USF - CSEA ENHANCEMENT FEE Expense Operations and Maintenance Account Total	0	0	189,600	189,600	0	0
215240-20300	USF - SCHOOL OF AG ENHANCEMENT FEE Expense Operations and Maintenance Account Total	0	0	43,000	43,000	0	0
219990-20300	DESIG TUITION DISCOUNTS Revenue Discounts and Allow Discounts and Allow Expense Scholarship Discounts Account Total	0	4,535,255- 5,783,857-	0	5,521,421- 5,521,421-	4,797,691-	4,797,691-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220000-20300	DESIGNATED - OTHERS Revenue						
	Fees		1,340,000				
	Sales and Services		660,000				
	Account Total	0	2,000,000	2,000,000-	0	0	0
220010-20300	DES OTHER-INSTRUCTIONAL Expense						
	Salaries - Faculty				210,000		
	Benefits				30,900		
	Operations and Maintenance				965,024		
	Account Total	0	0	1,205,924	1,205,924	0	0
220015-20300	DEST OTHER-RESEARCH Expense						
	Operations and Maintenance				11,299		
	Account Total	0	0	11,299	11,299	0	0
220020-20300	DEST OTHER-PUBLIC SERVICE Expense						
	Operations and Maintenance				150,640		
	Account Total	0	0	150,640	150,640	0	0
220025-20300	DEST OTHER-ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				62,200		
	Benefits				9,100		
	Operations and Maintenance				242,608		
	Account Total	0	0	313,908	313,908	0	0
220030-20300	DEST OTHER-STUDENT SERVICES Expense						
	Operations and Maintenance				164,495		
	Account Total	0	0	164,495	164,495	0	0
220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT Expense						
	Operations and Maintenance				6,467		
	Account Total	0	0	6,467	6,467	0	0
220040-20300	DEST OTHER - OMP Expense						
	Operations and Maintenance				27,167		
	Account Total	0	0	27,167	27,167	0	0
220060-20300	DEST OTHER-SCHOLARSHIPS Expense						
	Scholarships				120,100		
	Account Total	0	0	120,100	120,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220401-20300	DESIG TUITION SET ASIDE-UNDERGRAD Expense						
	Scholarships				1,355,000		
	Account Total	0	0	0	1,355,000	1,355,000-	1,355,000-
220402-20300	DESIG TUITION SET ASIDE-GRAD Expense						
	Scholarships				600,000		
	Account Total	0	0	0	600,000	600,000-	600,000-
222001	TPEG - RESIDENTS Expense						
	Scholarships				1,600,000		
	Account Total	0	0	1,600,000	1,600,000	0	0
222002	TPEG - NON RESIDENTS Expense						
	Scholarships				100,000		
	Account Total	0	0	100,000	100,000	0	0
222900-20300	RES-INVESTMENT EARNINGS Revenue						
	Investment Income		1,300,000				
	Account Total	0	1,300,000	1,300,000-	0	0	0
222900-20303	UNIV PR INITIATIVE RES Expense						
	Operations and Maintenance				215,000		
	Account Total	0	0	215,000	215,000	0	0
240000-20300	FACILITIES REPORTING & ENERGY Expense						
	Wages				950		
	Benefits				50		
	Operations and Maintenance				3,000		
	Travel				1,000		
	Account Total	0	0	5,000	5,000	0	0
240000-20305	FACILITIES - E&G DOOR ACCESS Expense						
	Operations and Maintenance				38,000		
	Account Total	0	0	38,000	38,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240052-20300	ASSOCIATE VPBA Expense						
	Wages				500		
	Benefits				150		
	Operations and Maintenance				4,880		
	Travel				5,000		
	Account Total	0	0	10,530	10,530	0	0
240052-20301	AVP - TRECS MAINT Expense						
	Operations and Maintenance				9,000		
	Account Total	0	0	9,000	9,000	0	0
240053-20300	VPBA TRAVEL FUND Expense						
	Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
240080-20301	ENVIRONMENTAL MGMT OPER Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
240090-20300	FACILITIES CNTRACT - OPERATING Expense						
	Operations and Maintenance				4,250,000		
	Account Total	0	0	4,250,000	4,250,000	0	0
240090-20301	FACILITIES CONTRACT SAVINGS Expense						
	Operations and Maintenance				425,000		
	Account Total	0	0	425,000	425,000	0	0
242040-20300	BUDGET OFFICE Expense						
	Operations and Maintenance				11,139		
	Travel				4,000		
	Account Total	0	0	15,139	15,139	0	0
242045-20300	BUSINESS SERVICES Expense						
	Operations and Maintenance				4,170		
	Account Total	0	0	4,170	4,170	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242050-20300	FINANCIAL REPORTING						
	Expense						
	Wages				15,000		
	Benefits				150		
	Operations and Maintenance				4,259		
	Travel				2,500		
	Account Total	0	0	21,909	21,909	0	0
242062-20300	ACCOUNTING SERVICES						
	Expense						
	Wages				21,821		
	Benefits				115		
	Operations and Maintenance				43,367		
	Travel				6,250		
	Account Total	0	0	71,553	71,553	0	0
242062-20303	ACCT SVCS - CONCUR ANUAL MAINT						
	Expense						
	Operations and Maintenance				26,000		
	Account Total	0	0	26,000	26,000	0	0
242080-20300	HUMAN RES MNGT						
	Expense						
	Wages				5,000		
	Benefits				38		
	Operations and Maintenance				13,148		
	Travel				6,500		
	Account Total	0	0	24,686	24,686	0	0
242080-20302	HR INSURANCE OPERATING						
	Expense						
	Wages				3,520		
	Benefits				20		
	Operations and Maintenance				5,500		
	Travel				1,000		
	Account Total	0	0	10,040	10,040	0	0
242080-20306	HR - BACKGROUND CHECKS						
	Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
242080-20311	HR - PEOPLE ADMIN SOFTWARE						
	Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242080-20312	HR - WELLNESS Expense Operations and Maintenance Account Total	0	0	11,000	11,000	0	0
242080-20316	HR-EMPLOYEE ASSISTANCE PROGRAM Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
242085-20300	PAYROLL Expense Operations and Maintenance Travel Account Total	0	0	18,517	18,517	0	0
242120-20300	MAIL SERVICE Expense Wages Benefits Operations and Maintenance Account Total	0	0	34,741	34,741	0	0
242160-20300	PURCHASING Expense Operations and Maintenance Travel Account Total	0	0	15,205	15,205	0	0
242160-20301	PURCHASING - HUB Expense Operations and Maintenance Travel Account Total	0	0	4,070	4,070	0	0
242160-20302	PURCHASING - ONLINE PROCUREMENT SYS Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
242165-20300	CONTRACT ADMINISTRATION Expense Operations and Maintenance Account Total	0	0	3,930	3,930	0	0
242175-20300	CONTRACT & PROCESS REVIEW Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242180-20300	TRAINING & DEVELOPMENT Expense						
	Operations and Maintenance				4,922		
	Account Total	0	0	4,922	4,922	0	0
242180-20301	EMPLOYEE RECOGNITION PROGRAM Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
242185-20300	COMPLIANCE Expense						
	Operations and Maintenance				21,517		
	Account Total	0	0	21,517	21,517	0	0
242190-20300	SAFETY OFFICE Expense						
	Operations and Maintenance				97,204		
	Equipment (Capitalized)				1,848		
	Travel				500		
	Account Total	0	0	99,552	99,552	0	0
242190-20302	SAFETY OFFICE - FIRE SYSTEMS Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
242190-20307	LAB SAFETY Expense						
	Operations and Maintenance				9,450		
	Account Total	0	0	9,450	9,450	0	0
242195-20300	SHIPPING/RECEIVING Expense						
	Operations and Maintenance				11,138		
	Account Total	0	0	11,138	11,138	0	0
242210-20300	UNIVERSITY POLICE Expense						
	Operations and Maintenance				48,760		
	Travel				3,000		
	Account Total	0	0	51,760	51,760	0	0
242210-20301	UPD - IRIS/PAWS/LYNX Expense						
	Operations and Maintenance				23,750		
	Account Total	0	0	23,750	23,750	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242210-20303	UPD - CAMERA SURVEILLANCE Expense Operations and Maintenance Account Total	0	0	20,700	20,700	0	0
242210-20305	UPD - UNIFORM CLEANING Expense Wages Account Total	0	0	8,016	8,016	0	0
242210-20700	UNIVERSITY POLICE CONT SERVICE Expense Operations and Maintenance Account Total	0	0	3,056	3,056	0	0
250000-20300	DEAN OF GRAD STUDIES Expense Wages Benefits Operations and Maintenance Equipment (Capitalized) Travel Account Total	0	0	49,927	49,927	0	0
250010-20300	ART Expense Wages Benefits Operations and Maintenance Travel Account Total	0	0	37,842	37,842	0	0
250010-20301	ART EQUIPMENT REPAIR Expense Operations and Maintenance Account Total	0	0	4,357	4,357	0	0
250010-20302	ART COMMUNICATIONS - OP Expense Operations and Maintenance Travel Account Total	0	0	2,886	2,886	0	0
250075-20300	INSTITUTIONAL DIVERSITY & EQUITY Expense Operations and Maintenance Account Total	0	0	11,517	11,517	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250080-20300	HISTORY Expense Operations and Maintenance				11,255		
	Travel				2,000		
	Account Total	0	0	13,255	13,255	0	0
250120-20300	LIT & LANG Expense Wages				12,533		
	Benefits				66		
	Operations and Maintenance				19,461		
	Travel				7,650		
	Account Total	0	0	39,710	39,710	0	0
250120-20301	LIT & LANG - POSTSCRIPTS Expense Operations and Maintenance				1,946		
	Account Total	0	0	1,946	1,946	0	0
250120-20302	COMM SKILLS CTR - OPER Expense Operations and Maintenance				2,112		
	Account Total	0	0	2,112	2,112	0	0
250130-20300	MUSIC Expense Wages				4,505		
	Benefits				24		
	Operations and Maintenance				17,362		
	Travel				320		
	Account Total	0	0	22,211	22,211	0	0
250130-20700	MUSIC CONTRACTED SERVICES Expense Operations and Maintenance				6,433		
	Account Total	0	0	6,433	6,433	0	0
250131-20300	MEDIA, COMM & THEATRE Expense Wages				19,534		
	Benefits				103		
	Operations and Maintenance				15,818		
	Equipment (Capitalized)				4,000		
	Travel				5,416		
	Account Total	0	0	44,871	44,871	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250131-20301	JOURNALISM/RTV/SPEECH Expense						
	Operations and Maintenance				1,946		
	Account Total	0	0	1,946	1,946	0	0
250160-20300	POLITICAL SCIENCE Expense						
	Operations and Maintenance				9,940		
	Travel				800		
	Account Total	0	0	10,740	10,740	0	0
250190-20300	SOC & CRIMINAL JUSTICE Expense						
	Operations and Maintenance				12,877		
	Travel				2,550		
	Account Total	0	0	15,427	15,427	0	0
250510-20300	AG SCI Expense						
	Operations and Maintenance				51,157		
	Travel				1,700		
	Account Total	0	0	52,857	52,857	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
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

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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251051-20300	CURRICULUM AND INSTRUCTION Expense						
	Operations and Maintenance				60,748		
	Account Total	0	0	60,748	60,748	0	0
251051-20301	EDCI SUPERVISORY TRAVEL Expense						
	Travel				16,613		
	Account Total	0	0	16,613	16,613	0	0
251055-20300	EDUCATIONAL LEADERSHIP Expense						
	Wages				10,484		
	Benefits				55		
	Operations and Maintenance				30,428		
	Travel				14,494		
	Account Total	0	0	55,461	55,461	0	0
251055-20301	EDAD RURAL EDUCATION CENT Expense						
	Operations and Maintenance				485		
	Account Total	0	0	485	485	0	0
251055-20302	EDAD SUPERVISORY TRAVEL Expense						
	Travel				4,074		
	Account Total	0	0	4,074	4,074	0	0
251080-20300	HEALTH & HUMAN PERFORMANCE Expense						
	Wages				9,870		
	Benefits				52		
	Operations and Maintenance				34,093		
	Account Total	0	0	44,015	44,015	0	0
251081-20300	ATHLETIC TRAINING ED PROGRAM Expense						
	Operations and Maintenance				5,820		
	Account Total	0	0	5,820	5,820	0	0
251160-20300	PSYCHOLOGY & SPEC ED Expense						
	Wages				16,116		
	Benefits				85		
	Operations and Maintenance				47,671		
	Travel				7,200		
	Account Total	0	0	71,072	71,072	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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 Benefits Operations and Maintenance Equipment (Capitalized) Travel				759 10 15,671 482 3,804		
	Account Total	0	0	20,726	20,726	0	0
251270-20300	ED CERTIFICATION & ACAD SERV Expense Wages Benefits Operations and Maintenance Travel				6,207 33 15,519 8,190		
	Account Total	0	0	29,949	29,949	0	0
251300-20300	NURSING PROGRAM Expense Operations and Maintenance				50,146		
	Account Total	0	0	50,146	50,146	0	0
251300-20301	NURSING - MEDICAL RELATED EXPENSES Expense Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
251599-20300	ASSESSMENT SERVICES Expense Operations and Maintenance Travel				4,437 725		
	Account Total	0	0	5,162	5,162	0	0
252000-20300	LIBRARY Expense Operations and Maintenance				13,842		
	Account Total	0	0	13,842	13,842	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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	5,834	5,834	0	0
252050-20300	ECONOMICS & FINANCE Expense Operations and Maintenance Account Total	0	0	4,942	4,942	0	0
252070-20300	MARKETING & BUSINESS ANALYTICS Expense Operations and Maintenance Account Total	0	0	5,152	5,152	0	0
252090-20300	INDUSTRIAL ENG TECH Expense Operations and Maintenance Travel Account Total	0	0	27,340	27,340	0	0
252093-20300	CONSTRUCTION ENGINEERING Expense Operations and Maintenance Account Total	0	0	22,124	22,124	0	0
252130-20300	MANAGEMENT Expense Operations and Maintenance Account Total	0	0	8,021	8,021	0	0
252150-20300	APPLIED SCIENCES - BAAS Expense Operations and Maintenance Account Total	0	0	2,647	2,647	0	0
256000-20300	VP STUDENT ACCESS & SUCCESS Expense Operations and Maintenance Account Total	0	0	55,992	55,992	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
256000-20301	TAMUC-GRAD RECRUITERS Expense						
	Operations and Maintenance				120,000		
	Account Total	0	0	120,000	120,000	0	0
256002-20300	DEAN OF STUDENTS Expense						
	Operations and Maintenance				7,680		
	Account Total	0	0	7,680	7,680	0	0
256030-20300	CAREER DEVELOPMENT Expense						
	Operations and Maintenance				7,365		
	Travel				2,000		
	Account Total	0	0	9,365	9,365	0	0
256040-20300	SDRS OPERATING Expense						
	Unallocated Non-Fac Salaries				10,200		
	Operations and Maintenance				15,160		
	Account Total	0	0	25,360	25,360	0	0
256040-20301	DISABILITY RES - ADA ACCOMODATIONS Expense						
	Wages				16,893		
	Benefits				89		
	Account Total	0	0	16,982	16,982	0	0
256052-20300	ADM-TX COMM APP Expense						
	Operations and Maintenance				4,219		
	Account Total	0	0	4,219	4,219	0	0
256060-20300	ADMISSIONS Expense						
	Wages				14,316		
	Benefits				75		
	Operations and Maintenance				41,236		
	Travel				76,108		
	Account Total	0	0	131,735	131,735	0	0
256180-20300	REGISTRAR Expense						
	Wages				8,310		
	Benefits				44		
	Operations and Maintenance				4,106		
	Account Total	0	0	12,460	12,460	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
256183-20300	ORIENTATION MENTORS Expense						
	Wages				15,020		
	Benefits				79		
	Account Total	0	0	15,099	15,099	0	0
256193-20300	FINANCIAL AID O&M Expense						
	Operations and Maintenance				5,697		
	Travel				2,847		
	Account Total	0	0	8,544	8,544	0	0
257080-20300	HONORS COLLEGE - OPER Expense						
	Wages				6,101		
	Benefits				25		
	GANT				8,000		
	Operations and Maintenance				6,183		
	Account Total	0	0	20,309	20,309	0	0
257130-20300	METROPLEX Expense						
	Wages				47,747		
	Benefits				190		
	Operations and Maintenance				33,785		
	Account Total	0	0	81,722	81,722	0	0
257130-20301	METROPLEX TELECOMMUNICATIONS Expense						
	Operations and Maintenance				10,200		
	Account Total	0	0	10,200	10,200	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				17,669		
	Travel				7,500		
	Account Total	0	0	28,028	28,028	0	0
257150-20300	OTHER OFF CAMPUS SITES Expense						
	Operations and Maintenance				6,014		
	Account Total	0	0	6,014	6,014	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
257151-20300	RES-OFF CAMPUS TRAVEL Expense						
	Operations and Maintenance				40,260		
	Account Total	0	0	40,260	40,260	0	0
257190-20300	RETENTION INITIATIVES Expense						
	Wages				20,649		
	Benefits				82		
	Operations and Maintenance				5,208		
	Travel				350		
	Account Total	0	0	26,289	26,289	0	0
257590-20300	INTERNATIONAL STUDIES Expense						
	Scholarships				75,000		
	Operations and Maintenance				28,286		
	Travel				2,800		
	Account Total	0	0	106,086	106,086	0	0
257700-20300	MIDLOTHIAN CAMPUS Expense						
	Operations and Maintenance				39,270		
	Account Total	0	0	39,270	39,270	0	0
260000-20300	PRESIDENT'S OFFICE Expense						
	Operations and Maintenance				56,138		
	Travel				25,000		
	Account Total	0	0	81,138	81,138	0	0
260001-20300	PRESIDENT'S BOOK CLUB Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
260045-20300	DIVERSITY OFFICE Expense						
	Operations and Maintenance				22,835		
	Account Total	0	0	22,835	22,835	0	0
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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261010-20301	KETR-NATIONAL PUBLIC RADIO Expense Operations and Maintenance Account Total	0	0	5,100	5,100	0	0
261090-20300	INSTITUTIONAL RESEARCH Expense Operations and Maintenance Travel Account Total	0	0	10,271	10,271	0	0
261095-20300	QEP Expense Operations and Maintenance Account Total	0	0	89,508	89,508	0	0
261190-20300	INSTITUTIONAL EFFECTIVENESS Expense Operations and Maintenance Travel Account Total	0	0	4,780	4,780	0	0
261650-20300	SAM RAYBURN SERIES ON RURAL LIFE Expense Operations and Maintenance Account Total	0	0	11,031	11,031	0	0
264140-20300	MEDIA RELATIONS Expense Operations and Maintenance Account Total	0	0	570	570	0	0
285128-20300	ROCKWALL BLDG RENOVATIONS Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
285400-20300	MAJOR MAINTENANCE Expense Wages Account Total	0	0	50,000	50,000	0	0
297001	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
297010-20301	NACUBO ACADEMIC SUPPORT Expense						
	Operations and Maintenance				5,000,000		
	Account Total	0	0	0	5,000,000	5,000,000-	5,000,000-
297010-20302	NACUBO STUDENT SERVICES Expense						
	Operations and Maintenance				1,300,000-		
	Account Total	0	0	0	1,300,000-	1,300,000	1,300,000
297010-20303	NACUBO SCHOLARSHIPS Expense						
	Operations and Maintenance				2,700,000		
	Account Total	0	0	0	2,700,000	2,700,000-	2,700,000-
297010-20304	NACUBO INSTITUTIONAL SUPPORT Expense						
	Operations and Maintenance				7,200,000-		
	Account Total	0	0	0	7,200,000-	7,200,000	7,200,000
297010-20305	NACUBO O&M OF PLANT Expense						
	Operations and Maintenance				500,000		
	Account Total	0	0	0	500,000	500,000-	500,000-
297010-20306	NACUBO PUBLIC SERVICES Expense						
	Operations and Maintenance				20,000-		
	Account Total	0	0	0	20,000-	20,000	20,000
297010-20307	NACUBO RESEARCH Expense						
	Operations and Maintenance				320,000		
	Account Total	0	0	0	320,000	320,000-	320,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds							
	Revenue						
	Tuition - Designate		27,540,960				
	Fees		20,978,065				
	Discounts and Allow		4,535,255-				
	Waivers and Exempti		2,400,000				
	Discounts and Allow		5,783,857-				
	Contracts and Grant		40,000				
	Sales and Services		1,280,000				
	Investment Income		2,570,000				
	Expense						
	Salaries - Faculty				913,448		
	Summer Faculty Salaries				750,000		
	Salaries - Non-Faculty				3,347,004		
	Wages				2,231,547		
	Unallocated Fac Salaries				577,500		
	Benefits				1,370,018		
	Unallocated Non-Fac Salaries				607,329		
	Utilities				3,144,413		
	GANT				140,200		
	Scholarships				11,672,375		
	Scholarship Discounts				5,521,421-		
	Operations and Maintenance				22,388,747		
	Equipment (Capitalized)				326,922		
	Longevity				40,951		
	Travel				438,356		
	Grand Total	0	44,489,913	8,815,215-	42,427,389	6,752,691-	6,752,691-

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
270300-20300	COPY MACHINES						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
272000-20300	TRANSPORTATION						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Operations and Maintenance				50,000		
	Account Total	0	50,000	0	50,000	0	0
272001-20300	TELEPHONE OPERATIONS						
	Revenue						
	Sales and Services		500,000				
	Expense						
	Salaries - Non-Faculty				26,500		
	Benefits				15,000		
	Operations and Maintenance				458,260		
	Longevity				240		
	Account Total	0	500,000	0	500,000	0	0
272010-20300	IT COMPUTER / PRINTER SURPLUS						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
272050	LUMP SUM VACATION RESERVE						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Benefits				50,000		
	Account Total	0	50,000	0	50,000	0	0
272100	UNEMPLOYMENT COMP INS RESERVE (UCI)						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Benefits				35,000		
	Account Total	0	35,000	0	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments							
	Revenue						
	Sales and Services		765,000				
	Expense						
	Salaries - Non-Faculty				26,500		
	Benefits				100,000		
	Operations and Maintenance				638,260		
	Longevity				240		
	Grand Total	0	765,000	0	765,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20101	ATHLETICS-BASKETBALL-MEN						
	Expense						
	Salaries - Non-Faculty				166,000		
	Benefits				37,656		
	Operations and Maintenance				97,200		
	Longevity				3,140		
	Account Total	0	0	303,996	303,996	0	0
300001-20102	ATHLETICS-BASKETBALL-WOMEN						
	Expense						
	Salaries - Non-Faculty				113,529		
	Benefits				26,832		
	Operations and Maintenance				86,400		
	Longevity				660		
	Account Total	0	0	227,421	227,421	0	0
300001-20103	ATHLETICS-FOOTBALL						
	Expense						
	Salaries - Non-Faculty				367,131		
	Wages				6,000		
	Benefits				110,377		
	Operations and Maintenance				251,120		
	Longevity				2,520		
	Account Total	0	0	737,148	737,148	0	0
300001-20104	ATHLETICS-MEN'S GOLF						
	Expense						
	Salaries - Non-Faculty				11,280		
	Benefits				1,278		
	Operations and Maintenance				33,858		
	Account Total	0	0	46,416	46,416	0	0
300001-20105	ATHLETICS-SOCCER						
	Expense						
	Salaries - Non-Faculty				95,111		
	Benefits				31,428		
	Operations and Maintenance				54,177		
	Longevity				1,860		
	Account Total	0	0	182,576	182,576	0	0
300001-20106	ATHLETICS - WOMEN'S TRACK & FIELD						
	Expense						
	Operations and Maintenance				56,808		
	Account Total	0	0	56,808	56,808	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20107	ATHLETICS-MEN'S TRACK & M/W CC Expense						
	Salaries - Non-Faculty				128,002		
	Benefits				37,500		
	Operations and Maintenance				56,808		
	Longevity				960		
	Account Total	0	0	223,270	223,270	0	0
300001-20108	ATHLETICS-WOMEN'S VOLLEYBALL Expense						
	Salaries - Non-Faculty				95,000		
	Benefits				25,236		
	Operations and Maintenance				54,000		
	Longevity				960		
	Account Total	0	0	175,196	175,196	0	0
300001-20109	ATHLETICS-WOMEN'S GOLF Expense						
	Salaries - Non-Faculty				11,280		
	Benefits				1,278		
	Operations and Maintenance				33,858		
	Account Total	0	0	46,416	46,416	0	0
300001-20110	ATHLETICS-MAINTENANCE Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0
300001-20112	ATHLETICS - CHEERLEADING Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
300001-20113	ATHLETICS DANCE COACH Expense						
	Salaries - Non-Faculty				10,000		
	Benefits				4,824		
	Operations and Maintenance				12,000		
	Account Total	0	0	26,824	26,824	0	0
300001-20116	ATHLETICS - STRENGTH COACH Expense						
	Salaries - Non-Faculty				38,000		
	Wages				3,593		
	Benefits				11,304		
	Operations and Maintenance				6,500		
	Longevity				240		
	Account Total	0	0	59,637	59,637	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20117	ATHLETICS - SOFTBALL Expense						
	Salaries - Non-Faculty				105,001		
	Benefits				28,596		
	GANT				8,000		
	Operations and Maintenance				97,200		
	Longevity				480		
	Account Total	0	0	239,277	239,277	0	0
300001-20300	ATHLETICS Expense						
	Salaries - Non-Faculty				434,231		
	Wages				67,413		
	Benefits				126,175		
	Unallocated Non-Fac Salaries				25,000		
	Operations and Maintenance				168,501		
	Longevity				1,860		
	Account Total	0	0	823,180	823,180	0	0
300001-20305	ATHLETICS - SAAC Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
300001-20306	ATHLETICS - ACADEMICS TUTORS Expense						
	Wages				19,900		
	Benefits				100		
	Account Total	0	0	20,000	20,000	0	0
300001-20307	ATHLETICS - UTILITIES Expense						
	Utilities				80,000		
	Account Total	0	0	80,000	80,000	0	0
300001-20314	ATHLETICS - GAME OPERATIONS Expense						
	Wages				5,000		
	Benefits				1,000		
	Operations and Maintenance				82,610		
	Account Total	0	0	88,610	88,610	0	0
300001-20322	ATHLETICS ENHANCEMENT Revenue						
	Gifts		20,000				
	Account Total	0	20,000	20,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20330	ATH-PROGRAMS & CONCESSIONS Revenue						
	Sales and Services		217,000				
	Account Total	0	217,000	217,000-	0	0	0
300001-20331	ATHLETICS INSURANCE Expense						
	Operations and Maintenance				300,000		
	Account Total	0	0	300,000	300,000	0	0
300001-20332	ATHLETICS TRAINING Expense						
	Salaries - Non-Faculty				91,000		
	Wages				15,927		
	Benefits				30,444		
	Operations and Maintenance				80,000		
	Longevity				960		
	Account Total	0	0	218,331	218,331	0	0
300001-20334	NCAA AUDIT Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
300001-20350	ATHLETICS-UNALLOCATED OPERATING Expense						
	Benefits				5,854		
	Account Total	0	0	5,854	5,854	0	0
300001-20360	ATH - SSC FACILITIES Expense						
	Operations and Maintenance				27,635		
	Account Total	0	0	27,635	27,635	0	0
300001-20365	ATHLETICS - ASSESSMENTS Expense						
	Equipment (Capitalized)				47,000		
	Account Total	0	0	47,000	47,000	0	0
300001-20999	ATHLETICS - SALARY SAVING RESERVE Expense						
	Unallocated Non-Fac Salaries				1,000		
	Account Total	0	0	1,000	1,000	0	0
300005-11002	ATHLETIC FEE FALL Revenue						
	Fees		1,045,000				
	Account Total	0	1,045,000	1,045,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300005-12002	ATHLETIC FEE SPRING Revenue						
	Fees		1,002,000				
	Account Total	0	1,002,000	1,002,000-	0	0	0
300005-13002	ATHLETIC FEE SUM I Revenue						
	Fees		173,000				
	Account Total	0	173,000	173,000-	0	0	0
300005-14002	ATHLETIC FEE SUM II Revenue						
	Fees		127,000				
	Account Total	0	127,000	127,000-	0	0	0
300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0
300006-20301	ALL SPORTS BANQUET Expense						
	Operations and Maintenance				3,400		
	Account Total	0	0	3,400	3,400	0	0
300007-20101	ATH SCHOLARSHIPS M BASKETBALL Expense						
	Scholarships				176,978		
	Account Total	0	0	176,978	176,978	0	0
300007-20102	ATH SCHOLARSHIPS - W BASKETBALL Expense						
	Scholarships				176,978		
	Account Total	0	0	176,978	176,978	0	0
300007-20103	ATH SCHOLARSHIPS - FOOTBALL Expense						
	Scholarships				577,119		
	Account Total	0	0	577,119	577,119	0	0
300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF Expense						
	Scholarships				63,000		
	Account Total	0	0	63,000	63,000	0	0
300007-20105	ATH SCHOLARSHIPS - SOCCER Expense						
	Scholarships				175,208		
	Account Total	0	0	175,208	175,208	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/CC Expense Scholarships				215,410		
	Account Total	0	0	215,410	215,410	0	0
300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK/CC Expense Scholarships				215,410		
	Account Total	0	0	215,410	215,410	0	0
300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL Expense Scholarships				141,271		
	Account Total	0	0	141,271	141,271	0	0
300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF Expense Scholarships				92,319		
	Account Total	0	0	92,319	92,319	0	0
300007-20117	ATH SCHOLARSHIPS - SOFTBALL Expense Scholarships				127,000		
	Account Total	0	0	127,000	127,000	0	0
300007-20350	ATHLETIC SCHOLARSHIPS - RES Expense Salaries - Non-Faculty Benefits Scholarships				100,000- 100,000- 50,000-		
	Account Total	0	0	250,000-	250,000-	0	0
300008-10000	ATHL - SCOREBOARD REV Revenue Sales and Services						
	Account Total	0	115,000	115,000-	0	0	0
310000-10001	RESLIFE REV-SINGLE Revenue Sales and Services						
	Account Total	0	150,000	150,000-	0	0	0
310000-20200	RESIDENCE LIFE SYSTEM - BAD DEBT Expense Operations and Maintenance				170,000		
	Account Total	0	0	170,000	170,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20301	RESLIFE OPERATIONS						
	Expense						
	Salaries - Non-Faculty				657,401		
	Wages				100,000		
	Benefits				182,500		
	Unallocated Non-Fac Salaries				20,382		
	GANT				40,000		
	Operations and Maintenance				201,222		
	Longevity				8,000		
	Account Total	0	0	1,209,505	1,209,505	0	0
310000-20302	RESLIFE - WAGES						
	Expense						
	Wages				75,000		
	Benefits				1,000		
	Account Total	0	0	76,000	76,000	0	0
310000-20304	RESLIFE CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenance				107,943		
	Account Total	0	0	107,943	107,943	0	0
310000-20305	RESLIFE TELEPHONE RESIDENCE HALLS						
	Expense						
	Operations and Maintenance				105,000		
	Account Total	0	0	105,000	105,000	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				750,000		
	Account Total	0	0	750,000	750,000	0	0
310000-20308	RESLIFE SCHOLARSHIPS						
	Expense						
	Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0
310000-20309	RESLIFE - ROOM CHARGESCOMP						
	Expense						
	Operations and Maintenance				221,546		
	Account Total	0	0	221,546	221,546	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20310	RESLIFE CABLE Expense Operations and Maintenance Account Total	0	0	175,000	175,000	0	0
310000-20311	RESLIFE - TECHNOLOGY Expense Operations and Maintenance Account Total	0	0	90,000	90,000	0	0
310000-20312	RESLIFE PROGRAMMING Expense Operations and Maintenance Account Total	0	0	36,000	36,000	0	0
310000-20313	RESLIFE - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	35,000	35,000	0	0
310000-20315	RESLIFE LIVING AND LEARNING Expense Operations and Maintenance Account Total	0	0	100,000	100,000	0	0
310000-20316	STAFF RECRUITMENT & TRAINING Expense Operations and Maintenance Account Total	0	0	50,000	50,000	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	30,000	30,000	0	0
310000-20319	RESLIFE - RA MEAL CHARGES Expense Operations and Maintenance Account Total	0	0	173,900	173,900	0	0
310000-20320	RESLIFE - MAINT PROJ Expense Operations and Maintenance Account Total	0	0	1,076,658	1,076,658	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20360	RESLIFE - FACILITIES CHARGEBACKS Expense Operations and Maintenance Account Total	0	0	30,675	30,675	0	0
310000-20500	RESLIFE - RESERVE Expense Operations and Maintenance Account Total	0	0	49,134	49,134	0	0
310000-20800	RESLIFE CUST & MAINT COSTS Expense Operations and Maintenance Account Total	0	0	853,788	853,788	0	0
310001-39100	HSG-FACILITIES IMP Expense Operations and Maintenance Account Total	0	0	135,993	135,993	0	0
310002-11002	RESLIFE - SINGLE - FALL Revenue Sales and Services Account Total	0	2,639,938	2,639,938-	0	0	0
310002-11102	RA HOUSING FALL Revenue Sales and Services Account Total	0	93,548	93,548-	0	0	0
310002-12002	RESLIFE - SINGLE - SPRING Revenue Sales and Services Account Total	0	2,639,938	2,639,938-	0	0	0
310002-12102	RA HOUSING SPRING Revenue Sales and Services Account Total	0	93,548	93,548-	0	0	0
310002-13002	RESLIFE - SINGLE - SUM I Revenue Sales and Services Account Total	0	74,940	74,940-	0	0	0
310002-13102	RA HOUSING SUMMER I Revenue Sales and Services Account Total	0	17,225	17,225-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310002-14002	RESLIFE - SINGLE SUM II Revenue						
	Sales and Services		74,940				
	Account Total	0	74,940	74,940-	0	0	0
310002-14102	RA HOUSING SUMMER II Revenue						
	Sales and Services		17,225				
	Account Total	0	17,225	17,225-	0	0	0
310010-10000	FOOD SERVICES REVENUE Revenue						
	Sales and Services		400,000				
	Account Total	0	400,000	400,000-	0	0	0
310010-10002	CAFETERIA SALES-REVENUE Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
310010-10003	FOOD SERVICES F/S MEAL PLANS REV Revenue						
	Sales and Services		6,000				
	Account Total	0	6,000	6,000-	0	0	0
310010-20200	FOOD SERVICES - BAD DEBT Expense						
	Operations and Maintenance				66,500		
	Account Total	0	0	66,500	66,500	0	0
310010-20300	FOOD SERVICES MEAL PLAN EXPENSES Expense						
	Operations and Maintenance				4,000,000		
	Account Total	0	0	4,000,000	4,000,000	0	0
310010-20301	FOOD SERVICES MAINTENANCE Expense						
	Operations and Maintenance				115,000		
	Account Total	0	0	115,000	115,000	0	0
310010-20302	FOOD SERVICES OPERATIONS Expense						
	Operations and Maintenance				51,000		
	Account Total	0	0	51,000	51,000	0	0
310010-20303	FOOD SERVICES RESERVE 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
310010-20304	FOOD SERVICES UTILITIES Expense Utilities				45,000		
	Account Total	0	0	45,000	45,000	0	0
310010-20305	FOOD SERVICES M & R RESERVE Expense Operations and Maintenance				8,200		
	Account Total	0	0	8,200	8,200	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				7,500		
	Account Total	0	0	7,500	7,500	0	0
310010-20310	ID CARD SUPPORT Expense Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
310010-20311	SCHOLARSHIPS Expense Scholarships				10,000		
	Account Total	0	0	10,000	10,000	0	0
310012-11002	MEAL PLANS - FALL Revenue Sales and Services		2,400,000				
	Account Total	0	2,400,000	2,400,000-	0	0	0
310012-12002	MEAL PLANS - SPRING Revenue Sales and Services		2,350,000				
	Account Total	0	2,350,000	2,350,000-	0	0	0
310041-11002	PRAIRIE CROSSING - FALL Revenue Sales and Services		664,021				
	Account Total	0	664,021	664,021-	0	0	0
310041-11102	PRAIRIE CROSSING-RA HOUSING FALL Revenue Sales and Services		25,128				
	Account Total	0	25,128	25,128-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310041-12002	PRAIRIE CROSSING - SPRING Revenue						
	Sales and Services		658,000				
	Account Total	0	658,000	658,000-	0	0	0
310041-12102	PRAIRIE CROSSING-RA HOUSING SPRING Revenue						
	Sales and Services		25,128				
	Account Total	0	25,128	25,128-	0	0	0
310041-20300	P. C. - OTHER OPERATING EXPENSE Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
310041-20307	PRAIRIE CROSSING - UTILITIES Expense						
	Utilities				260,000		
	Account Total	0	0	260,000	260,000	0	0
310041-20309	P.C. - RA ROOM CHARGES Expense						
	Operations and Maintenance				50,256		
	Account Total	0	0	50,256	50,256	0	0
310041-20319	P.C. - RA MEAL CHARGES Expense						
	Operations and Maintenance				33,300		
	Account Total	0	0	33,300	33,300	0	0
310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP Expense						
	Operations and Maintenance				14,315		
	Account Total	0	0	14,315	14,315	0	0
310060-11002	PRIDE ROCK - FALL Revenue						
	Sales and Services		735,785				
	Account Total	0	735,785	735,785-	0	0	0
310060-11102	PRIDE ROCK-RA HOUSING FALL Revenue						
	Sales and Services		25,048				
	Account Total	0	25,048	25,048-	0	0	0
310060-12002	PRIDE ROCK - SPRING Revenue						
	Sales and Services		725,000				
	Account Total	0	725,000	725,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310060-12102	PRIDE ROCK-RA HOUSING SPRING Revenue						
	Sales and Services		25,048				
	Account Total	0	25,048	25,048-	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				120,000		
	Account Total	0	0	120,000	120,000	0	0
310060-20309	PRIDE ROCK - RA ROOM CHARGES Expense						
	Operations and Maintenance				50,096		
	Account Total	0	0	50,096	50,096	0	0
310060-20319	PRIDE ROCK - RA MEAL CHARGES Expense						
	Operations and Maintenance				29,600		
	Account Total	0	0	29,600	29,600	0	0
310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENANCE Expense						
	Operations and Maintenance				15,338		
	Account Total	0	0	15,338	15,338	0	0
310080-11002	PHASE II UNIT - FALL Revenue						
	Sales and Services		1,415,212				
	Account Total	0	1,415,212	1,415,212-	0	0	0
310080-11102	PHASE II UNIT - RA HOUSING FALL Revenue						
	Sales and Services		37,572				
	Account Total	0	37,572	37,572-	0	0	0
310080-12002	PHASE II UNIT - SPRING Revenue						
	Sales and Services		1,415,212				
	Account Total	0	1,415,212	1,415,212-	0	0	0
310080-12102	PHASE II UNIT - RA HOUSING SPRING Revenue						
	Sales and Services		37,572				
	Account Total	0	37,572	37,572-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310080-20300	PHASE II UNIT - OPERATING EXPENSE						
	Expense						
	Operations and Maintenance				12,000		
	Account Total	0	0	12,000	12,000	0	0
310080-20307	PHASE II UNIT - UTILITIES						
	Expense						
	Utilities				215,000		
	Account Total	0	0	215,000	215,000	0	0
310080-20309	PHASE II UNIT - RA ROOM CHARGES						
	Expense						
	Operations and Maintenance				75,144		
	Account Total	0	0	75,144	75,144	0	0
310080-20319	PHASE II UNIT - RA MEAL CHARGES						
	Expense						
	Operations and Maintenance				44,400		
	Account Total	0	0	44,400	44,400	0	0
310080-20800	PHASE II UNIT - CUSTODIAL/MAINTENAN						
	Expense						
	Operations and Maintenance				407,997		
	Account Total	0	0	407,997	407,997	0	0
315000-20200	BOOKSTORE						
	Revenue						
	Sales and Services		180,000				
	Account Total	0	180,000	180,000-	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

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315000-20306	BOOKSTORE - SRSC RENTAL Expense Operations and Maintenance Account Total	0	0	40,000	40,000	0	0
319000-10002	POST OFFICE Revenue Other Operating Inc Account Total	0	1	1-	0	0	0
320100-20300	ANNOUNCEMENT & RING SALES Revenue Sales and Services Expense Operations and Maintenance Account Total	0	25,000	0	25,000	0	0
320301-20200	CLC - BAD DEBT EXPENSE Expense Operations and Maintenance Account Total	0	0	5,460	5,460	0	0
320301-20300	CHILDREN'S LEARNING CENTER Revenue Sales and Services Expense Salaries - Non-Faculty Wages Benefits Unallocated Non-Fac Salaries Operations and Maintenance Longevity Account Total	0	360,000	58,329-	301,671	0	0
320301-20301	CLC-UTILITIES Expense Utilities Account Total	0	0	17,000	17,000	0	0
320301-20302	CLC-FOOD PROGRAM Revenue Contracts and Grant Expense Salaries - Non-Faculty Benefits Longevity Account Total	0	30,000	0	30,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320301-20305	CLC - INSURANCE PREMIUM Expense						
	Operations and Maintenance				1,365		
	Account Total	0	0	1,365	1,365	0	0
320301-20306	CLC - DEFERRED MAINTENANCE Expense						
	Operations and Maintenance				9,805		
	Account Total	0	0	9,805	9,805	0	0
320301-20360	CLC - FACILITIES CHARGEBACKS Expense						
	Operations and Maintenance				16,639		
	Account Total	0	0	16,639	16,639	0	0
320301-20365	CLC - ASSESSMENTS Expense						
	Operations and Maintenance				8,060		
	Account Total	0	0	8,060	8,060	0	0
321300-10001	RSC REVENUES Revenue						
	Sales and Services		34,000				
	Account Total	0	34,000	34,000-	0	0	0
321300-10004	RSC - AUXILIARY RENTALS Revenue						
	Other Operating Inc		146,235				
	Account Total	0	146,235	146,235-	0	0	0
321300-20200	RSC FEE - BAD DEBT EXPENSE Expense						
	Operations and Maintenance				32,900		
	Account Total	0	0	32,900	32,900	0	0
321300-20300	RSC SAM RAYBURN STUDENT CENTER Expense						
	Salaries - Non-Faculty				388,717		
	Benefits				122,175		
	Unallocated Non-Fac Salaries				16,480		
	Operations and Maintenance				44,000		
	Longevity				10,000		
	Account Total	0	0	581,372	581,372	0	0
321300-20301	RSC INSURANCE PREMIUMS Expense						
	Operations and Maintenance				7,700		
	Account Total	0	0	7,700	7,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20302	RSC UTILITIES Expense Utilities Account Total	0	0	200,000	200,000	0	0
321300-20305	RSC PROJECTS Expense Operations and Maintenance Account Total	0	0	40,000	40,000	0	0
321300-20306	RSC PROGRAMMING Expense Operations and Maintenance Account Total	0	0	60,354	60,354	0	0
321300-20307	RSC - OPERATING Expense Operations and Maintenance Account Total	0	0	112,000	112,000	0	0
321300-20308	RSC MARKETING Expense Operations and Maintenance Account Total	0	0	38,000	38,000	0	0
321300-20313	RSC CREDIT CARD CHARGES Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
321300-20365	RSC - ASSESSMENTS Expense Operations and Maintenance Account Total	0	0	47,000	47,000	0	0
321300-20450	RSC PURCHASE OF GOODS FOR RESALE Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
321300-20500	RSC RES-MEMORIAL STUDENT CENTER Expense Operations and Maintenance Account Total	0	0	75,000	75,000	0	0
321300-20800	RSC CUST & MAINT COSTS Expense Operations and Maintenance Account Total	0	0	271,985	271,985	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321302-11002	RSC UNION CENTER FEE - FALL Revenue Fees Account Total	0	1,015,000 1,015,000	1,015,000-	0	0	0
321302-12002	RSC UNION CENTER FEE - SPRING Revenue Fees Account Total	0	965,000 965,000	965,000-	0	0	0
321302-13002	RSC UNION CENTER FEE - SUM I Revenue Fees Account Total	0	205,000 205,000	205,000-	0	0	0
321302-14002	RSC UNION CENTER FEE - SUM II Revenue Fees Account Total	0	165,000 165,000	165,000-	0	0	0
321305-10000	PRIDE SHOP REVENUES Revenue Sales and Services Account Total	0	32,000 32,000	32,000-	0	0	0
321305-20300	PRIDE SHOP Expense Operations and Maintenance Account Total	0	0	32,000	32,000 32,000	0	0
321400-20300	MUSIC SUMMER CAMPS Revenue Sales and Services Expense Wages Benefits Operations and Maintenance Account Total	0	90,000	0	18,000 900 71,100 90,000	0	0
321500-20300	ORIENTATION PROGRAMS Revenue Sales and Services Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Longevity Account Total	0	200,000	0	93,294 20,000 29,500 56,486 720 200,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-10000	REC CTR NONSTUDENT MEMBERSHIPS						
	Revenue						
	Sales and Services		110,000				
	Account Total	0	110,000	110,000-	0	0	0
321800-10001	REC CTR - PURCHASE OF GOODS						
	Revenue						
	Sales and Services		8,000				
	Account Total	0	8,000	8,000-	0	0	0
321800-20200	REC CENTER FEE - BAD DEBT EXP						
	Expense						
	Operations and Maintenance				26,894		
	Account Total	0	0	26,894	26,894	0	0
321800-20300	REC CTR - OPERATING						
	Expense						
	Wages				254,600		
	Benefits				6,400		
	Operations and Maintenance				7,000		
	Account Total	0	0	268,000	268,000	0	0
321800-20301	REC CTR - AQUATICS						
	Expense						
	Wages				73,600		
	Benefits				2,400		
	Operations and Maintenance				7,000		
	Account Total	0	0	83,000	83,000	0	0
321800-20302	REC CTR - CLIMBING						
	Expense						
	Wages				84,000		
	Benefits				2,100		
	Operations and Maintenance				19,900		
	Account Total	0	0	106,000	106,000	0	0
321800-20303	REC CTR - OPERATIONS						
	Expense						
	Operations and Maintenance				39,000		
	Account Total	0	0	39,000	39,000	0	0
321800-20304	REC CTR - MAINTENANCE						
	Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20305	REC CTR - OFFICE Expense Operations and Maintenance Account Total	0	0	26,000	26,000	0	0
321800-20306	REC CTR - AQUATIC MAINT Expense Operations and Maintenance Account Total	0	0	21,000	21,000	0	0
321800-20307	REC CTR - WELLNESS Expense Wages Benefits Operations and Maintenance Account Total	0	0	22,000	22,000	0	0
321800-20308	REC CTR - ADMINISTRATIVE Expense Operations and Maintenance Account Total	0	0	54,940	54,940	0	0
321800-20309	REC CTR - INSURANCE Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
321800-20310	REC CTR - UTILITIES Expense Utilities Account Total	0	0	125,000	125,000	0	0
321800-20311	REC CTR - PROGRAMMING Expense Operations and Maintenance Account Total	0	0	39,000	39,000	0	0
321800-20312	REC CTR - MARKETING Expense Wages Benefits Operations and Maintenance Account Total	0	0	47,000	47,000	0	0
321800-20313	REC CTR - CREDIT CARD SVCS UNIV Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20316	REC CTR - SPECIAL PROJECTS Expense Operations and Maintenance Account Total	0	0	319,087	319,087	0	0
321800-20317	REC CTR - OFF CAMPUS PROG Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
321800-20319	REC CTR - FITNESS Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	94,000	94,000	0	0
321800-20320	REC - FITNESS EQUIPMENT REPLACEMENT Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
321800-20321	REC CTR - UBIT Expense Operations and Maintenance Account Total	0	0	5,800	5,800	0	0
321800-20360	REC CTR - SSC FACILITIES, MAINT, GR Expense Operations and Maintenance Account Total	0	0	72,793	72,793	0	0
321800-20365	MRC - ASSESSMENTS Expense Operations and Maintenance Account Total	0	0	38,420	38,420	0	0
321800-20850	REC CTR - RENOVATIONS ABOVE 5000 Expense Operations and Maintenance Account Total	0	0	62,000	62,000	0	0
321802-11002	REC CTR SPORTS FEE - FALL Revenue Fees Account Total	0	822,750	822,750-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321802-12002	REC CTR SPORTS FEE - SPRING						
	Revenue						
	Fees		803,500				
	Account Total	0	803,500	803,500-	0	0	0
321802-13002	REC CTR SPORTS FEE - SUM I						
	Revenue						
	Fees		172,250				
	Account Total	0	172,250	172,250-	0	0	0
321802-14002	REC CTR SPORTS FEE - SUM II						
	Revenue						
	Fees		122,500				
	Account Total	0	122,500	122,500-	0	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				107,771		
	Benefits				30,500		
	Operations and Maintenance				59,691		
	Longevity				240		
	Account Total	0	275,000	76,798-	198,202	0	0
322100-20302	UNIVERSITY PARKING PERMITS						
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
322101-20300	RES PARKING FACILITIES						
	Expense						
	Operations and Maintenance				66,798		
	Account Total	0	0	66,798	66,798	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				91,910		
	Wages				17,561		
	Benefits				22,500		
	Operations and Maintenance				5,000		
	Longevity				2,400		
	Travel				8,000		
	Account Total	0	0	147,371	147,371	0	0
323700-20300	GRP HEALTH INSURANCE RETIREES Expense						
	Benefits				145,000		
	Account Total	0	0	145,000	145,000	0	0
324600-20300	PHYSICAL PLANT Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
324650-20300	AUX ASSESSMENTS Expense						
	Operations and Maintenance				131,360-		
	Account Total	0	0	131,360-	131,360-	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				4,600		
	Longevity				620		
	Account Total	0	0	15,820	15,820	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
326900-10000	AUX OP-INVESTMENT EARNINGS						
	Revenue						
	Investment Income		250,000				
	Account Total	0	250,000	250,000-	0	0	0
330000-11002	STUDENT SERVICES FEE-FALL						
	Revenue						
	Fees		2,168,000				
	Account Total	0	2,168,000	2,168,000-	0	0	0
330000-12002	STUDENT SERVICES FEE-SPRING						
	Revenue						
	Fees		2,130,000				
	Account Total	0	2,130,000	2,130,000-	0	0	0
330000-13002	STUDENT SERVICES FEE-SUMMER I						
	Revenue						
	Fees		400,000				
	Account Total	0	400,000	400,000-	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				67,900		
	Account Total	0	0	67,900	67,900	0	0
330000-20300	SSF - UNALLOCATED						
	Expense						
	Operations and Maintenance				250,000-		
	Account Total	0	0	250,000-	250,000-	0	0
330005-10000	SS-INVESTMENT EARNINGS						
	Revenue						
	Investment Income		70,000				
	Account Total	0	70,000	70,000-	0	0	0
330100-20300	DEAN OF CAMPUS LIFE						
	Expense						
	Salaries - Non-Faculty				131,600		
	Wages				17,000		
	Benefits				35,800		
	Operations and Maintenance				49,500		
	Longevity				4,200		
	Account Total	0	0	238,100	238,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330100-20301	DEAN OF CAMPUS LIFE -SPEAKER SERIES Expense						
	Operations and Maintenance				70,000		
	Account Total	0	0	70,000	70,000	0	0
330300-20300	CAREER DEVELOPMENT Expense						
	Salaries - Non-Faculty				51,310		
	Benefits				27,700		
	Unallocated Non-Fac Salaries				35,050		
	Operations and Maintenance				11,450		
	Longevity				300		
	Account Total	0	0	125,810	125,810	0	0
330302-20300	CHILDREN'S LEARNING CENTER Expense						
	Salaries - Non-Faculty				10,712		
	Wages				122,964		
	Benefits				6,208		
	Operations and Maintenance				19,816		
	Longevity				300		
	Account Total	0	0	160,000	160,000	0	0
330305-20102	SAFE SPACES ALLY PROJECT Expense						
	Operations and Maintenance				13,500		
	Account Total	0	0	13,500	13,500	0	0
330305-20300	COUNSELING CENTER-OPERATING Expense						
	Salaries - Non-Faculty				413,963		
	Wages				42,000		
	Benefits				137,980		
	Unallocated Non-Fac Salaries				18,122		
	GANT				30,000		
	Operations and Maintenance				44,300		
	Longevity				10,520		
	Account Total	0	0	696,885	696,885	0	0
330500-20300	EAST TEXAN Expense						
	Operations and Maintenance				27,000		
	Account Total	0	0	27,000	27,000	0	0
330800-20300	HOMECOMING Expense						
	Operations and Maintenance				35,000		
	Account Total	0	0	35,000	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330805-20101	HISPANIC OUTREACH Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE Expense						
	Salaries - Non-Faculty				141,667		
	Benefits				38,000		
	Unallocated Non-Fac Salaries				326		
	Operations and Maintenance				41,727		
	Longevity				1,925		
	Account Total	0	0	223,645	223,645	0	0
330901-20300	INTRAMURALS Expense						
	Wages				46,000		
	Benefits				2,000		
	Operations and Maintenance				22,100		
	Account Total	0	0	70,100	70,100	0	0
330902-20300	INTERNATIONAL STUDENT OFFICE Expense						
	Wages				25,000		
	Benefits				500		
	Operations and Maintenance				29,500		
	Account Total	0	0	55,000	55,000	0	0
331100-20300	RTV STUDENTS Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
331207-20300	LIVESTOCK JUDGING TEAM Expense						
	Travel				16,000		
	Account Total	0	0	16,000	16,000	0	0
331210-20300	LEADERSHIP ENGAGEMENT & DEVELOPMENT Expense						
	Operations and Maintenance				212,000		
	Account Total	0	0	212,000	212,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331210-20301	LEADERSHIP ENGAGEMENT & DEV SALARYS Expense						
	Salaries - Non-Faculty				128,213		
	Wages				13,000		
	Benefits				53,392		
	Unallocated Non-Fac Salaries				42,987		
	GANT				27,928		
	Longevity				480		
	Account Total	0	0	266,000	266,000	0	0
331300-20103	MUSIC - CHORALE SWINGLE SINGERS Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
331300-20104	MUSIC - CHORALE TMEA CONFERENCE Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
331300-20300	MUSIC-CHORALE Expense						
	Wages				5,000		
	Operations and Maintenance				26,000		
	Account Total	0	0	31,000	31,000	0	0
331300-20301	MUSIC - MUSICAL THEATER Expense						
	Operations and Maintenance				24,100		
	Account Total	0	0	24,100	24,100	0	0
331301-20105	ATHLETIC BAND-PERCUSSION ENSMBL TRV Expense						
	Travel				5,000		
	Account Total	0	0	5,000	5,000	0	0
331301-20300	MUSIC-PEP BAND Expense						
	Wages				12,250		
	Benefits				200		
	Operations and Maintenance				67,126		
	Account Total	0	0	79,576	79,576	0	0
331302-20105	MUSIC - STUDENT ENSEMBLE TRAVEL Expense						
	Travel				10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331302-20300	MUSIC SCHOLARSHIPS Expense Scholarships Account Total	0	0	60,000	60,000	0	0
331310-20300	MODEL ARAB LEAGUE Expense Operations and Maintenance Account Total	0	0	14,000	14,000	0	0
331400-20101	NYSE - STUDENT TRIP Expense Operations and Maintenance Account Total	0	0	1,300	1,300	0	0
331800-20300	REC CENTER - SALARIES Expense Salaries - Non-Faculty Benefits Unallocated Non-Fac Salaries Longevity Account Total	0	0	490,111	490,111	0	0
331800-20302	REC CENTER - SPEC PROGRAMMING Expense Operations and Maintenance Account Total	0	0	19,000	19,000	0	0
331800-20304	SSC FACILITIES, MAINT, GROUNDS Expense Operations and Maintenance Account Total	0	0	103,365	103,365	0	0
331905-20300	STUDENT RECOGNITION Expense Operations and Maintenance Account Total	0	0	4,500	4,500	0	0
331906-20300	STUDENT GOVERNMENT Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Longevity Account Total	0	0	87,608	87,608	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331907-20103	STUDENT HEALTH SVCS - AOD Expense Operations and Maintenance Account Total	0	0	15,500	15,500	0	0
331907-20104	STUDENT HEALTH SVCS-VOCERA COMM SYS Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
331907-20300	STUDENT HEALTH SERVICES Expense Salaries - Non-Faculty Benefits Operations and Maintenance Longevity Account Total	0	0	580,123	580,123	0	0
331908-20301	SENIOR DAY - ALPHA PHI ALPHA Expense Operations and Maintenance Account Total	0	0	19,000	19,000	0	0
331912-20300	SOPHOMORE EXPERIENCE Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
332100-20103	THEATRE - ICTF TRAVEL Expense Travel Account Total	0	0	10,000	10,000	0	0
332100-20104	UNIV THEATRE COSTUME SHOP MGR Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
332100-20300	UNIVERSITY PLAYHOUSE Expense Wages Benefits Operations and Maintenance Account Total	0	0	40,000	40,000	0	0
332101-20103	UNIV GALLERY-ART COMPETITION ON CAM Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332101-20300	UNIVERSITY GALLERY						
	Expense						
	Operations and Maintenance				55,000		
	Account Total	0	0	55,000	55,000	0	0
332103-20300	CAMPUS ACTIVITIES						
	Expense						
	Salaries - Non-Faculty				13,473		
	Wages				5,202		
	Benefits				179		
	Operations and Maintenance				291,146		
	Account Total	0	0	310,000	310,000	0	0
332103-20301	CLUB PROGRAMMING						
	Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
332104-20301	RAYBURN STUDENT CENTER						
	Expense						
	Wages				271,380		
	Benefits				620		
	GANT				62,000		
	Account Total	0	0	334,000	334,000	0	0
332106-20102	GREEK LIFE - EBI MAP WORKS						
	Expense						
	Operations and Maintenance				3,600		
	Account Total	0	0	3,600	3,600	0	0
332106-20300	OFFICE OF GREEK LIFE						
	Expense						
	Salaries - Non-Faculty				87,565		
	Benefits				27,142		
	GANT				12,000		
	Operations and Maintenance				19,098		
	Longevity				1,520		
	Account Total	0	0	147,325	147,325	0	0
332108-20300	SDRS STUDENT SERVICE FEES						
	Expense						
	Salaries - Non-Faculty				100,918		
	Benefits				31,516		
	Unallocated Non-Fac Salaries				8,816		
	Operations and Maintenance				42,100		
	Longevity				820		
	Account Total	0	0	184,170	184,170	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332109-20102	AGRIBUSINESS TRAVEL Expense Travel				8,000		
	Account Total	0	0	8,000	8,000	0	0
332109-20103	PRE-VET SOCIETY Expense Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
332109-20104	ANIMAL SCIENCE ACADEMIC QUAD TEAM Expense Operations and Maintenance				5,600		
	Account Total	0	0	5,600	5,600	0	0
332110-20300	UCOLL - CAMPUS COMMON READING PILOT Expense Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
332114-20101	RODEO TEAM 1X Expense Operations and Maintenance				16,000		
	Account Total	0	0	16,000	16,000	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				5,000		
	Unallocated Non-Fac Salaries				43,182		
	Account Total	0	0	48,182	48,182	0	0
332803-20301	RES AUX SSF MERIT RES Expense Benefits				5,000		
	Unallocated Non-Fac Salaries				45,000		
	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		2,457,247-				
	Discounts and Allow		3,404,313-				
	Expense						
	Scholarship Discounts				1,228,631-		
	Account Total	0	5,861,560-	0	1,228,631-	4,632,929-	4,632,929-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises							
	Revenue						
	Fees		11,616,000				
	Discounts and Allow		2,457,247-				
	Waivers and Exempti		346,700				
	Contracts and Grant		30,000				
	Gifts		20,000				
	Sales and Services		18,478,028				
	Discounts and Allow		3,404,313-				
	Investment Income		320,000				
	Other Operating Inc		146,236				
	Expense						
	Salaries - Non-Faculty				4,967,467		
	Wages				1,442,790		
	Benefits				1,624,164		
	Unallocated Non-Fac Salaries				264,377		
	Utilities				1,834,000		
	GANT				179,928		
	Scholarships				2,479,393		
	Scholarship Discounts				1,228,631-		
	Operations and Maintenance				14,071,417		
	Equipment (Capitalized)				47,000		
	Longevity				76,604		
	Travel				57,000		
	Grand Total	0	25,095,404	3,912,824-	25,815,509	4,632,929-	4,632,929-

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				10,839,544-		
	Account Total	0	0	0	10,839,544-	10,839,544	10,839,544
500001-00000	ESTIMATED REST Revenue						
	Contracts and Grant		2,344,691				
	Student Financial A		21,437,898				
	Gifts		1,050,000				
	Account Total	0	24,832,589	0	0	24,832,589	24,832,589
500010-20300	EST REST - INSTRUCTIONAL Expense						
	Salaries - Non-Faculty				200,397		
	Operations and Maintenance				356,119		
	Account Total	0	0	0	556,516	556,516-	556,516-
500015-20300	EST REST - RESEARCH Expense						
	Salaries - Non-Faculty				302,500		
	Operations and Maintenance				433,410		
	Account Total	0	0	0	735,910	735,910-	735,910-
500020-20300	EST REST - PUBLIC SERVICE Expense						
	Operations and Maintenance				163,000		
	Account Total	0	0	0	163,000	163,000-	163,000-
500025-20300	EST REST - ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				178,099		
	Account Total	0	0	0	178,099	178,099-	178,099-
500030-20300	EST REST - STUDENT SERVICES Expense						
	Wages				449,708		
	Operations and Maintenance				261,458		
	Account Total	0	0	0	711,166	711,166-	711,166-
500060-20300	EST REST - SCHOLARSHIPS Expense						
	Salaries - Non-Faculty				400,000		
	Scholarships				22,087,898		
	Account Total	0	0	0	22,487,898	22,487,898-	22,487,898-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds							
	Revenue						
	Contracts and Grant		2,344,691				
	Student Financial A		21,437,898				
	Gifts		1,050,000				
	Expense						
	Salaries - Non-Faculty				1,080,996		
	Wages				449,708		
	Scholarships				22,087,898		
	Scholarship Discounts				10,839,544-		
	Operations and Maintenance				1,213,987		
	Grand Total	0	24,832,589	0	13,993,045	10,839,544	10,839,544

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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100011-	HEF REVENUE	2	1
100012-	FUND 001 RETIREMENT - TRS	2	1
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100100-11003	TUITION-NONRESIDENT-FALL	2	2
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100100-14002	TUITION-RESIDENT-SUMMER II	2	2
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100300-11003	TUITION SETASIDE-NR LOAN-FALL	2	2
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100300-13002	TUIT SETASIDE-RES LOAN-SUM I	2	3
100300-13003	TUITION SETASIDE-NR LOAN-SUM I	2	3
100300-14002	TUIT SETASIDE-RES LOAN-SUMII	2	3
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100400-11002	TUIT SETASIDE-RES GRANT-FALL	2	3
100400-11003	TUIT SETASIDE-NR GRANT-FALL	2	3
100400-12002	TUIT SETASIDE-RES GRANT-SPRNG	2	3
100400-12003	TUIT SETASIDE-NR GRANT-SPRNG	2	3
100400-13002	TUIT SETASIDE-RES GRANT-SUMI	2	3
100400-13003	TUIT SETASIDE-NR GRANT-SUMI	2	4
100400-14002	TUIT SETASIDE-RES GRANT-SUMII	2	4
100400-14003	TUIT SETASIDE-NR GRANT-SUMII	2	4
100500-11002	GRAD TUITION-RESIDENT-FALL	2	4
100500-11003	GRAD TUITION-NONRESIDENT-FALL	2	4
100500-12002	GRAD TUITION-RESIDENT-SPRING	2	4
100500-12003	GRAD TUITION-NONRESIDENT-SPRNG	2	4
100500-13002	GRAD TUITION-RESIDENT-SUMMER I	2	4
100500-13003	GRAD TUITION-NONRESIDENT-SUM I	2	4
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