



TEXAS A&M UNIVERSITY

COMMERCE

Operating Budget

Fiscal Year Ending August 31, 2022

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Appendix Faculty Academic Workload Policy

TEXAS A&M UNIVERSITY-COMMERCE
 FY 2022 Operating Budget
 Statement of Changes in Fund Balance

| Description | ----- Current Funds ----- | | | | Plant Funds | Total |
|---|---------------------------|-------------------|-----------------------|--------------------|------------------|--------------------|
| | Functional and General | Designated | Auxiliary Enterprises | Restricted | | |
| Estimated Fund Balances 09/01/2021 | | | | | | |
| Revenues | | | | | | |
| State Appropriations - General Re | 43,671,153 | | | | | 43,671,153 |
| State Appropriations - Benefits P | 10,831,127 | | | | | 10,831,127 |
| Federal Appropriations | | | | 10,000,000 | | 10,000,000 |
| Higher Education Fund | 11,123,859 | | | | | 11,123,859 |
| Tuition - State | 17,322,000 | | | | | 17,322,000 |
| Tuition - Designated | | 28,519,000 | | | | 28,519,000 |
| Fees | 86,000 | 37,766,065 | 17,183,000 | | | 55,035,065 |
| Discounts and Allowances - Fees | 102,944- | 8,363,800- | 3,837,794- | | | 12,304,538- |
| Waivers and Exemptions | 1,000,000 | 3,150,000 | 348,500 | | | 4,498,500 |
| Discounts and Allowances - Tuitio | 4,990,428- | 7,748,951- | | | | 12,739,379- |
| Contracts and Grants | | 420,000 | | 5,334,744 | | 5,754,744 |
| Student Financial Aid | 69,716 | | | 37,703,000 | | 37,772,716 |
| Gifts | | 400,000- | 100,000 | 1,750,000 | | 1,450,000 |
| Sales and Services | 116,205 | 1,230,000 | 19,581,134 | | | 20,927,339 |
| Discounts and Allowances - Sales | | | 4,752,323- | | | 4,752,323- |
| Investment Income | 32,000 | 2,770,000 | 375,000 | | | 3,177,000 |
| Other Operating Income | | 90,000 | 275,001 | | | 365,001 |
| Total Revenue | 79,158,688 | 57,432,314 | 29,272,518 | 54,787,744 | | 220,651,264 |
| Expenses | | | | | | |
| Salaries - Faculty | 28,117,331 | 2,627,847 | | 1,330,900 | | 32,076,078 |
| Summer Faculty Salaries | | 1,593,880 | | | | 1,593,880 |
| Adjuncts | 2,401,192 | 401,991 | | | | 2,803,183 |
| Salaries - Non-Faculty | 13,936,756 | 7,608,936 | 6,412,163 | 835,000 | | 28,792,855 |
| Wages | 1,401,689 | 2,690,149 | 2,074,076 | | | 6,165,914 |
| Unallocated Fac Salaries | 569,068 | 1,707,324 | | | | 2,276,392 |
| Benefits | 16,526,121 | 5,077,600 | 2,285,161 | | | 23,888,882 |
| Unallocated Non-Fac Salaries | 800,583 | 163,054- | 332,218 | | | 969,747 |
| Utilities | 42,900 | 3,755,000 | 1,508,498 | | | 5,306,398 |
| Gat | 993,000 | 70,000 | | | | 1,063,000 |
| GANT | 1,821,413 | 143,058 | 162,812 | | | 2,127,283 |
| Scholarships | 1,711,745 | 16,217,383 | 2,820,500 | 39,453,000 | | 60,202,628 |
| Scholarship Discounts | 407,541- | 8,403,656- | 1,751,843- | 19,233,200- | | 29,796,240- |
| Operations and Maintenance | 5,048,246 | 26,559,485 | 15,786,401 | 13,168,844 | 250,000 | 60,812,976 |
| Equipment (Capitalized) | 3,473,000 | 895,126 | 395,968 | | | 4,764,094 |
| Longevity | 406,400 | 60,542 | 75,699 | | | 542,641 |
| Travel | 2,000 | 453,972 | 854,000 | | | 1,309,972 |
| Total Expense | 76,843,903 | 61,295,583 | 30,955,653 | 35,554,544 | 250,000 | 204,899,683 |
| Transfers | | | | | | |
| Retirement of Indebtedness | 6,117,610- | 497,104- | 6,736,867- | | | 13,351,581- |
| Other Transfers | 3,802,825 | 4,360,373 | 8,420,002 | 19,233,200- | 2,650,000 | 13,351,581- |
| Total Transfers | 2,314,785- | 3,863,269 | 1,683,135 | 19,233,200- | 2,650,000 | 13,351,581- |
| Net Change in Fund Balance | | | | | 2,400,000 | 2,400,000 |
| Estimated Fund Balances 08/31/2022 | | | | | 2,400,000 | 2,400,000 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--------------------------------|-------------------|------------|-----------------|--------------|---------------------|----------------|
| 100001 | LEGISLATIVE APPROPRIATION | | | | | | |
| | Revenue | | | | | | |
| | State Appropriation | | 43,539,319 | | | | |
| | Account Total | 0 | 43,539,319 | 43,539,319- | 0 | 0 | 0 |
| 100002 | LEGISLATIVE APPROPRIATION OASI | | | | | | |
| | Revenue | | | | | | |
| | State Appropriation | | 2,670,000 | | | | |
| | Account Total | 0 | 2,670,000 | 2,670,000- | 0 | 0 | 0 |
| 100006 | RESEARCH DEVELOPMENT FUND | | | | | | |
| | Revenue | | | | | | |
| | State Appropriation | | 111,684 | | | | |
| | Account Total | 0 | 111,684 | 111,684- | 0 | 0 | 0 |
| 100009 | GIP FUND 0001 | | | | | | |
| | Revenue | | | | | | |
| | State Appropriation | | 6,092,127 | | | | |
| | Account Total | 0 | 6,092,127 | 6,092,127- | 0 | 0 | 0 |
| 100011 | HEF REVENUE | | | | | | |
| | Revenue | | | | | | |
| | Higher Education Fu | | 11,123,859 | | | | |
| | Account Total | 0 | 11,123,859 | 11,123,859- | 0 | 0 | 0 |
| 100012 | FUND 001 RETIREMENT - TRS | | | | | | |
| | Revenue | | | | | | |
| | State Appropriation | | 1,655,200 | | | | |
| | Account Total | 0 | 1,655,200 | 1,655,200- | 0 | 0 | 0 |
| 100013 | FUND 001 UNEMPLOYMENT COMP INS | | | | | | |
| | Revenue | | | | | | |
| | State Appropriation | | 20,150 | | | | |
| | Account Total | 0 | 20,150 | 20,150- | 0 | 0 | 0 |
| 100022 | FUND 001 RETIREMENT - ORP | | | | | | |
| | Revenue | | | | | | |
| | State Appropriation | | 413,800 | | | | |
| | Account Total | 0 | 413,800 | 413,800- | 0 | 0 | 0 |
| 100100-11002 | TUITION-RESIDENT-FALL | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 4,700,000 | | | | |
| | Account Total | 0 | 4,700,000 | 4,700,000- | 0 | 0 | 0 |
| 100100-11003 | TUITION-NONRESIDENT-FALL | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 1,320,000 | | | | |
| | Account Total | 0 | 1,320,000 | 1,320,000- | 0 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|----------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 100100-12002 | TUITION-RESIDENT-SPRING | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 4,240,000 | | | | |
| | Account Total | 0 | 4,240,000 | 4,240,000- | 0 | 0 | 0 |
| 100100-12003 | TUITION-NONRESIDENT-SPRING | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 1,030,000 | | | | |
| | Account Total | 0 | 1,030,000 | 1,030,000- | 0 | 0 | 0 |
| 100100-13002 | TUITION-RESIDENT-SUMMER I | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 770,000 | | | | |
| | Account Total | 0 | 770,000 | 770,000- | 0 | 0 | 0 |
| 100100-13003 | TUITION-NONRESIDENT-SUMMER I | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 150,000 | | | | |
| | Account Total | 0 | 150,000 | 150,000- | 0 | 0 | 0 |
| 100100-14002 | TUITION-RESIDENT-SUMMER II | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 530,000 | | | | |
| | Account Total | 0 | 530,000 | 530,000- | 0 | 0 | 0 |
| 100100-14003 | TUITION-NONRESIDENT-SUMMER II | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 100,000 | | | | |
| | Account Total | 0 | 100,000 | 100,000- | 0 | 0 | 0 |
| 100300-11002 | TUITION SETASIDE-RES LOAN-FALL | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 80,000 | | | | |
| | Account Total | 0 | 80,000 | 0 | 0 | 80,000 | 80,000 |
| 100300-11003 | TUITION SETASIDE-NR LOAN-FALL | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 5,000 | | | | |
| | Account Total | 0 | 5,000 | 0 | 0 | 5,000 | 5,000 |
| 100300-12002 | TUITION SETASIDE-RES LOAN-SPRING | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 73,000 | | | | |
| | Account Total | 0 | 73,000 | 0 | 0 | 73,000 | 73,000 |
| 100300-12003 | TUITION SETASIDE-NR LOAN-SPRING | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 4,000 | | | | |
| | Account Total | 0 | 4,000 | 0 | 0 | 4,000 | 4,000 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 100300-13002 | TUIT SETASIDE-RES LOAN-SUM I | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 16,000 | | | | |
| | Account Total | 0 | 16,000 | 0 | 0 | 16,000 | 16,000 |
| 100300-13003 | TUITION SETASIDE-NR LOAN-SUM I | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 1,000 | | | | |
| | Account Total | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| 100300-14002 | TUIT SETASIDE-RES LOAN-SUMII | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 10,000 | | | | |
| | Account Total | 0 | 10,000 | 0 | 0 | 10,000 | 10,000 |
| 100300-14003 | TUITION SETASIDE-NR LOAN-SUMII | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 1,000 | | | | |
| | Account Total | 0 | 1,000 | 0 | 0 | 1,000 | 1,000 |
| 100400-11002 | TUIT SETASIDE-RES GRANT-FALL | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 713,000 | | | | |
| | Account Total | 0 | 713,000 | 0 | 0 | 713,000 | 713,000 |
| 100400-11003 | TUIT SETASIDE-NR GRANT-FALL | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 45,000 | | | | |
| | Account Total | 0 | 45,000 | 0 | 0 | 45,000 | 45,000 |
| 100400-12002 | TUIT SETASIDE-RES GRANT-SPRNG | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 648,000 | | | | |
| | Account Total | 0 | 648,000 | 0 | 0 | 648,000 | 648,000 |
| 100400-12003 | TUIT SETASIDE-NR GRANT-SPRNG | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 36,000 | | | | |
| | Account Total | 0 | 36,000 | 0 | 0 | 36,000 | 36,000 |
| 100400-13002 | TUIT SETASIDE-RES GRANT-SUMI | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 145,000 | | | | |
| | Account Total | 0 | 145,000 | 0 | 0 | 145,000 | 145,000 |
| 100400-13003 | TUIT SETASIDE-NR GRANT-SUMI | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 6,000 | | | | |
| | Account Total | 0 | 6,000 | 0 | 0 | 6,000 | 6,000 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 100400-14002 | TUIT SETASIDE-RES GRANT-SUMII | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 94,000 | | | | |
| | Account Total | 0 | 94,000 | 0 | 0 | 94,000 | 94,000 |
| 100400-14003 | TUIT SETASIDE-NR GRANT-SUMII | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 4,000 | | | | |
| | Account Total | 0 | 4,000 | 0 | 0 | 4,000 | 4,000 |
| 100500-11002 | GRAD TUITION-RESIDENT-FALL | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 850,000 | | | | |
| | Account Total | 0 | 850,000 | 850,000- | 0 | 0 | 0 |
| 100500-11003 | GRAD TUITION-NONRESIDENT-FALL | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 160,000 | | | | |
| | Account Total | 0 | 160,000 | 160,000- | 0 | 0 | 0 |
| 100500-12002 | GRAD TUITION-RESIDENT-SPRING | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 800,000 | | | | |
| | Account Total | 0 | 800,000 | 800,000- | 0 | 0 | 0 |
| 100500-12003 | GRAD TUITION-NONRESIDENT-SPRING | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 160,000 | | | | |
| | Account Total | 0 | 160,000 | 160,000- | 0 | 0 | 0 |
| 100500-13002 | GRAD TUITION-RESIDENT-SUMMER I | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 360,000 | | | | |
| | Account Total | 0 | 360,000 | 360,000- | 0 | 0 | 0 |
| 100500-13003 | GRAD TUITION-NONRESIDENT-SUM I | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 51,000 | | | | |
| | Account Total | 0 | 51,000 | 51,000- | 0 | 0 | 0 |
| 100500-14002 | GRAD TUITION-RESIDENT-SUMM II | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 200,000 | | | | |
| | Account Total | 0 | 200,000 | 200,000- | 0 | 0 | 0 |
| 100500-14003 | GRAD TUITION-NONRESIDENT-SUM II | | | | | | |
| | Revenue | | | | | | |
| | Tuition - State | | 20,000 | | | | |
| | Account Total | 0 | 20,000 | 20,000- | 0 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 100830-00000 | FARM & DAIRY | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 116,205 | | | | |
| | Account Total | 0 | 116,205 | 116,205- | 0 | 0 | 0 |
| 100840 | INTEREST - LOCAL FUNDS | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 2,000 | | | | |
| | Account Total | 0 | 2,000 | 2,000- | 0 | 0 | 0 |
| 100841 | INTEREST - STATE TREASURY DEPOSITS | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 30,000 | | | | |
| | Account Total | 0 | 30,000 | 30,000- | 0 | 0 | 0 |
| 100850-11002 | LAB FEES - FALL | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 40,000 | | | | |
| | Account Total | 0 | 40,000 | 40,000- | 0 | 0 | 0 |
| 100850-12002 | LAB FEES - SPRING | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 40,000 | | | | |
| | Account Total | 0 | 40,000 | 40,000- | 0 | 0 | 0 |
| 100850-13002 | LAB FEES - SUM I | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 4,000 | | | | |
| | Account Total | 0 | 4,000 | 4,000- | 0 | 0 | 0 |
| 100850-14002 | LAB FEES - SUM II | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 2,000 | | | | |
| | Account Total | 0 | 2,000 | 2,000- | 0 | 0 | 0 |
| 100890 | TEXAS COLLEGE WORK STUDY | | | | | | |
| | Revenue | | | | | | |
| | Student Financial A | | 69,716 | | | | |
| | Account Total | 0 | 69,716 | 69,716- | 0 | 0 | 0 |
| 120010-20300 | ART | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 984,887 | | |
| | Salaries - Non-Faculty | | | | 183,551 | | |
| | Account Total | 0 | 0 | 1,168,438 | 1,168,438 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 120080-20300 | HISTORY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 699,338 | | |
| | Salaries - Non-Faculty | | | | 34,008 | | |
| | Unallocated Fac Salaries | | | | 9,000 | | |
| | Account Total | 0 | 0 | 742,346 | 742,346 | 0 | 0 |
| 120100-20300 | LIBERAL STUDIES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 225,005 | | |
| | Account Total | 0 | 0 | 225,005 | 225,005 | 0 | 0 |
| 120120-20300 | LITERATURE & LANGUAGES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,503,087 | | |
| | Salaries - Non-Faculty | | | | 65,314 | | |
| | Account Total | 0 | 0 | 1,568,401 | 1,568,401 | 0 | 0 |
| 120130-20300 | MUSIC | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,366,262 | | |
| | Salaries - Non-Faculty | | | | 142,073 | | |
| | Unallocated Fac Salaries | | | | 5,000 | | |
| | Account Total | 0 | 0 | 1,513,335 | 1,513,335 | 0 | 0 |
| 120131-20300 | THEATRE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 370,458 | | |
| | Salaries - Non-Faculty | | | | 94,072 | | |
| | Account Total | 0 | 0 | 464,530 | 464,530 | 0 | 0 |
| 120160-20300 | POLITICAL SCIENCE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 450,378 | | |
| | Salaries - Non-Faculty | | | | 41,254 | | |
| | Account Total | 0 | 0 | 491,632 | 491,632 | 0 | 0 |
| 120190-20300 | SOCIOLOGY & CRIMINAL JUSTICE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 681,050 | | |
| | Salaries - Non-Faculty | | | | 32,211 | | |
| | Unallocated Fac Salaries | | | | 41,947 | | |
| | Account Total | 0 | 0 | 755,208 | 755,208 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 120510-20300 | CASNR | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,070,911 | | |
| | Salaries - Non-Faculty | | | | 432,494 | | |
| | Unallocated Fac Salaries | | | | 19,225 | | |
| | Account Total | 0 | 0 | 1,522,630 | 1,522,630 | 0 | 0 |
| 120511-20300 | CASNR-RESEARCH TECH | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 28,415 | | |
| | Unallocated Non-Fac Salaries | | | | 3,863 | | |
| | Account Total | 0 | 0 | 32,278 | 32,278 | 0 | 0 |
| 120520-20300 | BIOLOGICAL & EARTH SCIENCES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 811,909 | | |
| | Salaries - Non-Faculty | | | | 77,379 | | |
| | Account Total | 0 | 0 | 889,288 | 889,288 | 0 | 0 |
| 120530-20300 | CHEMISTRY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 570,075 | | |
| | Salaries - Non-Faculty | | | | 87,973 | | |
| | Account Total | 0 | 0 | 658,048 | 658,048 | 0 | 0 |
| 120531-20300 | COMPUTER SCIENCE & INFO SYSTEM | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,130,439 | | |
| | Salaries - Non-Faculty | | | | 31,067 | | |
| | Account Total | 0 | 0 | 1,161,506 | 1,161,506 | 0 | 0 |
| 120630-20300 | MATHEMATICS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,060,392 | | |
| | Salaries - Non-Faculty | | | | 32,512 | | |
| | Account Total | 0 | 0 | 1,092,904 | 1,092,904 | 0 | 0 |
| 120660-01005 | CS-401005-SALARIES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 29,007 | | |
| | Account Total | 0 | 0 | 29,007 | 29,007 | 0 | 0 |
| 120660-20300 | PHYSICS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 825,014 | | |
| | Salaries - Non-Faculty | | | | 32,220 | | |
| | Account Total | 0 | 0 | 857,234 | 857,234 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 121030-20300 | COUNSELING | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 925,308 | | |
| | Salaries - Non-Faculty | | | | 65,563 | | |
| | Account Total | 0 | 0 | 990,871 | 990,871 | 0 | 0 |
| 121030-20302 | COUNSELING - MCKINNEY CLINIC | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 62,448 | | |
| | Account Total | 0 | 0 | 62,448 | 62,448 | 0 | 0 |
| 121051-20300 | CURRICULUM AND INSTRUCTION | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 2,344,303 | | |
| | Salaries - Non-Faculty | | | | 217,211 | | |
| | Benefits | | | | 7,020 | | |
| | Account Total | 0 | 0 | 2,568,534 | 2,568,534 | 0 | 0 |
| 121055-20300 | EDUCATIONAL LEADERSHIP | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 907,312 | | |
| | Salaries - Non-Faculty | | | | 40,746 | | |
| | Account Total | 0 | 0 | 948,058 | 948,058 | 0 | 0 |
| 121060-20300 | HIGHER ED & LEARNING TECHNOLOGIES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 855,395 | | |
| | Salaries - Non-Faculty | | | | 31,856 | | |
| | Account Total | 0 | 0 | 887,251 | 887,251 | 0 | 0 |
| 121080-20300 | HEALTH & HUMAN PERFORMANCE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 946,327 | | |
| | Salaries - Non-Faculty | | | | 30,508 | | |
| | Account Total | 0 | 0 | 976,835 | 976,835 | 0 | 0 |
| 121160-20300 | PSYCHOLOGY & SPED | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,493,635 | | |
| | Salaries - Non-Faculty | | | | 64,365 | | |
| | Unallocated Non-Fac Salaries | | | | 5,000 | | |
| | Account Total | 0 | 0 | 1,563,000 | 1,563,000 | 0 | 0 |
| 121191-18200 | CS-418200-SALARIES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 317,270 | | |
| | Account Total | 0 | 0 | 317,270 | 317,270 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 121191-20300 | SOCIAL WORK Expense | | | | | | |
| | Salaries - Faculty | | | | 413,707 | | |
| | Salaries - Non-Faculty | | | | 58,546 | | |
| | Account Total | 0 | 0 | 472,253 | 472,253 | 0 | 0 |
| 121270-20300 | ED CERTIFICATION & ACAD SRVS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 173,093 | | |
| | Unallocated Non-Fac Salaries | | | | 4,240 | | |
| | Account Total | 0 | 0 | 177,333 | 177,333 | 0 | 0 |
| 121290-20300 | PRIDE PREP ACADEMY Expense | | | | | | |
| | Adjuncts | | | | 22,000 | | |
| | Account Total | 0 | 0 | 22,000 | 22,000 | 0 | 0 |
| 121300-20300 | NURSING PROGRAM Expense | | | | | | |
| | Salaries - Faculty | | | | 798,570 | | |
| | Salaries - Non-Faculty | | | | 105,582 | | |
| | Account Total | 0 | 0 | 904,152 | 904,152 | 0 | 0 |
| 122010-20300 | ACCOUNTING & FINANCE Expense | | | | | | |
| | Salaries - Faculty | | | | 2,160,153 | | |
| | Salaries - Non-Faculty | | | | 31,335 | | |
| | Account Total | 0 | 0 | 2,191,488 | 2,191,488 | 0 | 0 |
| 122070-20300 | MARKETING & BUSINESS ANALYTICS Expense | | | | | | |
| | Salaries - Faculty | | | | 1,168,128 | | |
| | Salaries - Non-Faculty | | | | 31,111 | | |
| | Unallocated Non-Fac Salaries | | | | 13,169 | | |
| | Account Total | 0 | 0 | 1,212,408 | 1,212,408 | 0 | 0 |
| 122090-20300 | ENGINEERING AND TECHNOLOGY Expense | | | | | | |
| | Salaries - Faculty | | | | 412,956 | | |
| | Salaries - Non-Faculty | | | | 29,500 | | |
| | Account Total | 0 | 0 | 442,456 | 442,456 | 0 | 0 |
| 122091-20301 | ET SPEC ITEM - FACULTY SALARIES Expense | | | | | | |
| | Salaries - Faculty | | | | 72,705 | | |
| | Account Total | 0 | 0 | 72,705 | 72,705 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 122093-20300 | CONSTRUCTION ENGINEERING Expense | | | | | | |
| | Salaries - Faculty | | | | 255,201 | | |
| | Account Total | 0 | 0 | 255,201 | 255,201 | 0 | 0 |
| 122095-20300 | ELECTRICAL ENGINEERING Expense | | | | | | |
| | Salaries - Faculty | | | | 347,369 | | |
| | Account Total | 0 | 0 | 347,369 | 347,369 | 0 | 0 |
| 122130-20300 | MANAGEMENT & ECONOMICS Expense | | | | | | |
| | Salaries - Faculty | | | | 1,827,076 | | |
| | Salaries - Non-Faculty | | | | 32,274 | | |
| | Account Total | 0 | 0 | 1,859,350 | 1,859,350 | 0 | 0 |
| 122150-20300 | APPLIED SCIENCES - BAAS Expense | | | | | | |
| | Salaries - Faculty | | | | 166,156 | | |
| | Account Total | 0 | 0 | 166,156 | 166,156 | 0 | 0 |
| 127080-20300 | HONORS COLLEGE Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 156,032 | | |
| | Unallocated Non-Fac Salaries | | | | 169 | | |
| | GANT | | | | 10,000 | | |
| | Account Total | 0 | 0 | 166,201 | 166,201 | 0 | 0 |
| 127120-20300 | EXTENDED UNIVERSITY Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 107,152 | | |
| | Account Total | 0 | 0 | 107,152 | 107,152 | 0 | 0 |
| 127125-20300 | COMMUNITY COLLEGE OUTREACH Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 47,324 | | |
| | Account Total | 0 | 0 | 47,324 | 47,324 | 0 | 0 |
| 127130-20300 | METROPLEX CENTER Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 92,307 | | |
| | Account Total | 0 | 0 | 92,307 | 92,307 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|----------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 127135-20301 | UCOLL - MATH SKILLS CENTER | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 136,554 | | |
| | Wages | | | | 34,606 | | |
| | GANT | | | | 45,334 | | |
| | Operations and Maintenance | | | | 3,265 | | |
| | Account Total | 0 | 0 | 219,759 | 219,759 | 0 | 0 |
| 127140-20300 | NAVARRO | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 104,994 | | |
| | Account Total | 0 | 0 | 104,994 | 104,994 | 0 | 0 |
| 127145-20300 | FRISCO | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 36,000 | | |
| | Account Total | 0 | 0 | 36,000 | 36,000 | 0 | 0 |
| 127590-20300 | INTERNATIONAL STUDIES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 69,645 | | |
| | Account Total | 0 | 0 | 69,645 | 69,645 | 0 | 0 |
| 128001 | LONGEVITY - INSTRUCTION | | | | | | |
| | Expense | | | | | | |
| | Longevity | | | | 85,500 | | |
| | Account Total | 0 | 0 | 85,500 | 85,500 | 0 | 0 |
| 128010 | LONGEVITY - RESEARCH | | | | | | |
| | Expense | | | | | | |
| | Longevity | | | | 3,000 | | |
| | Account Total | 0 | 0 | 3,000 | 3,000 | 0 | 0 |
| 129000-20300 | RES - CHSSA GATS, GANTS | | | | | | |
| | Expense | | | | | | |
| | Gat | | | | 524,000 | | |
| | GANT | | | | 138,000 | | |
| | Account Total | 0 | 0 | 662,000 | 662,000 | 0 | 0 |
| 129050-20300 | RES - COSE GATS, GANTS | | | | | | |
| | Expense | | | | | | |
| | Gat | | | | 307,000 | | |
| | GANT | | | | 172,600 | | |
| | Account Total | 0 | 0 | 479,600 | 479,600 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 129100-20300 | RES - COEHS GATS, GANTS Expense Gat | | | | 128,000 | | |
| | GANT | | | | 324,443 | | |
| | Account Total | 0 | 0 | 452,443 | 452,443 | 0 | 0 |
| 129150-20300 | RES - CASNR GATS, GANTS Expense Gat | | | | 24,000 | | |
| | GANT | | | | 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 - ADJUNCTS, GATS Expense Adjuncts | | | | 2,203,093 | | |
| | Account Total | 0 | 0 | 2,203,093 | 2,203,093 | 0 | 0 |
| 129505-20301 | SUMMER EARNINGS - CHSSA Expense Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| 129505-20302 | SUMMER EARNINGS - COEHS Expense Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| 129505-20303 | SUMMER EARNINGS - COB Expense Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| 129505-20304 | SUMMER EARNINGS - COSE Expense Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| 129505-20307 | SUMMER EARNINGS - GRAD SCHOOL Expense Salaries - Non-Faculty | | | | 30,695 | | |
| | Account Total | 0 | 0 | 30,695 | 30,695 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 129600-20300 | RES-WINTER TERM SALARIES Expense | | | | | | |
| | Adjuncts | | | | 40,000 | | |
| | Account Total | 0 | 0 | 40,000 | 40,000 | 0 | 0 |
| 130000-20300 | DEAN GRADUATE STUDIES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 675,325 | | |
| | Unallocated Non-Fac Salaries | | | | 1,037 | | |
| | GANT | | | | 10,438 | | |
| | Account Total | 0 | 0 | 686,800 | 686,800 | 0 | 0 |
| 130000-20302 | GRAD STUDIES - GA TUITION/REMISSION Expense | | | | | | |
| | Scholarships | | | | 504,000 | | |
| | Account Total | 0 | 0 | 504,000 | 504,000 | 0 | 0 |
| 130000-20303 | RESEARCH SUPPLEMENT Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 70,000 | | |
| | Account Total | 0 | 0 | 70,000 | 70,000 | 0 | 0 |
| 130000-20500 | DEAN GRAD STUDIES RESERVE Expense | | | | | | |
| | Scholarships | | | | 207,745 | | |
| | Account Total | 0 | 0 | 207,745 | 207,745 | 0 | 0 |
| 131000-20300 | DEAN - CHSSA Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 111,432 | | |
| | Unallocated Fac Salaries | | | | 3,264 | | |
| | Account Total | 0 | 0 | 114,696 | 114,696 | 0 | 0 |
| 131003-20300 | PLANETARIUM Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 129,081 | | |
| | Account Total | 0 | 0 | 129,081 | 129,081 | 0 | 0 |
| 131100-20300 | DEAN COLL EDUC & HUMAN SERVICES Expense | | | | | | |
| | Salaries - Faculty | | | | 80,821 | | |
| | Salaries - Non-Faculty | | | | 212,539 | | |
| | Unallocated Fac Salaries | | | | 92,986- | | |
| | Unallocated Non-Fac Salaries | | | | 11,592 | | |
| | Account Total | 0 | 0 | 211,966 | 211,966 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 131200-20300 | DEAN COLLEGE OF BUSINESS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 112,132 | | |
| | Unallocated Fac Salaries | | | | 19,291 | | |
| | Account Total | 0 | 0 | 131,423 | 131,423 | 0 | 0 |
| 131300-20300 | DEAN - COSE Expense | | | | | | |
| | Salaries - Faculty | | | | 147,500 | | |
| | Salaries - Non-Faculty | | | | 96,572 | | |
| | Unallocated Fac Salaries | | | | 26,166 | | |
| | Account Total | 0 | 0 | 270,238 | 270,238 | 0 | 0 |
| 131400-20300 | DEAN CID Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 114,162 | | |
| | Account Total | 0 | 0 | 114,162 | 114,162 | 0 | 0 |
| 131599-20300 | ASSESSMENT SERVICES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 71,116 | | |
| | GANT | | | | 6,268 | | |
| | Account Total | 0 | 0 | 77,384 | 77,384 | 0 | 0 |
| 131700 | LONGEVITY-ACADEMIC SUPPORT Expense | | | | | | |
| | Longevity | | | | 130,000 | | |
| | Account Total | 0 | 0 | 130,000 | 130,000 | 0 | 0 |
| 132001-20300 | HEF LIBRARY MATERIALS SERIALS Expense | | | | | | |
| | Operations and Maintenance | | | | 350,000 | | |
| | Account Total | 0 | 0 | 350,000 | 350,000 | 0 | 0 |
| 132001-20302 | HEF LIBRARY MONOGRAPHS Expense | | | | | | |
| | Operations and Maintenance | | | | 100,000 | | |
| | Equipment (Capitalized) | | | | 135,000 | | |
| | Account Total | 0 | 0 | 235,000 | 235,000 | 0 | 0 |
| 132100-20300 | INSTRUCTIONAL FARM Expense | | | | | | |
| | Salaries - Faculty | | | | 14,625 | | |
| | Salaries - Non-Faculty | | | | 216,739 | | |
| | Operations and Maintenance | | | | 142,263 | | |
| | Travel | | | | 2,000 | | |
| | Account Total | 0 | 0 | 375,627 | 375,627 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 132100-20305 | INSTRUCTIONAL FARM - STUDENT WAGES | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 27,278 | | |
| | Account Total | 0 | 0 | 27,278 | 27,278 | 0 | 0 |
| 132890-20300 | TEXAS COLLEGE WS PROGRAM-ACAD | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 69,716 | | |
| | Account Total | 0 | 0 | 69,716 | 69,716 | 0 | 0 |
| 132901-20300 | TUITION REBATES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 140530-20300 | VP ECONOMIC DEVELOPMENT SALARIES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 223,300 | | |
| | Unallocated Non-Fac Salaries | | | | 27,332 | | |
| | Account Total | 0 | 0 | 250,632 | 250,632 | 0 | 0 |
| 140530-20302 | PERMANENT SALARY SAVINGS | | | | | | |
| | Expense | | | | | | |
| | Unallocated Non-Fac Salaries | | | | 25,000 | | |
| | Account Total | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| 140800-20300 | RESEARCH DEVELOPMENT FUND | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 103,863 | | |
| | Account Total | 0 | 0 | 103,863 | 103,863 | 0 | 0 |
| 140800-20301 | PROJECT ADMINISTRATION | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 7,821 | | |
| | Account Total | 0 | 0 | 7,821 | 7,821 | 0 | 0 |
| 140900-20300 | ORSP OPERATING ACCOUNT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 74,387 | | |
| | Account Total | 0 | 0 | 74,387 | 74,387 | 0 | 0 |
| 150000-20300 | NORTHEAST TEXAS PARTNERSHIP | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 20,089 | | |
| | GANT | | | | 20,000 | | |
| | Operations and Maintenance | | | | 37,693 | | |
| | Account Total | 0 | 0 | 77,782 | 77,782 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 150000-20302 | NETX DISTANCE EDUCATION & FEES Expense Operations and Maintenance Account Total | 0 | 0 | 9,153 | 9,153 | 0 | 0 |
| 150000-20303 | NETX DUAL CREDIT ADJUNCTS Expense Salaries - Faculty Adjuncts Account Total | 0 | 0 | 223,621 | 223,621 | 0 | 0 |
| 150000-20305 | NETX-CAG IT CONTRACT Expense Operations and Maintenance Account Total | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| 150000-20700 | NETX - INNOVATIONS Expense Operations and Maintenance Account Total | 0 | 0 | 40,000 | 40,000 | 0 | 0 |
| 150001-20306 | NETX 2 - EMERGENCY PERMIT PROGRAM Expense Salaries - Non-Faculty Account Total | 0 | 0 | 77,043 | 77,043 | 0 | 0 |
| 150001-20310 | NETX PARTNERSHIP Expense Operations and Maintenance Account Total | 0 | 0 | 14,232 | 14,232 | 0 | 0 |
| 150100-20300 | SPEC ITEM - TAB/INSTITUTE FOR COMP Expense Salaries - Non-Faculty Unallocated Fac Salaries Operations and Maintenance Account Total | 0 | 0 | 433,288 | 433,288 | 0 | 0 |
| 151010-20300 | KETR Expense Salaries - Non-Faculty Account Total | 0 | 0 | 235,658 | 235,658 | 0 | 0 |
| 151150 | LONGEVITY-EXT & PUBLIC SERVICE/IN Expense Longevity Account Total | 0 | 0 | 12,000 | 12,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 160000-20300 | PRESIDENT'S OFFICE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 246,121 | | |
| | Account Total | 0 | 0 | 246,121 | 246,121 | 0 | 0 |
| 160000-20310 | PRES PERMANENT SALARY SAVINGS | | | | | | |
| | Expense | | | | | | |
| | Unallocated Non-Fac Salaries | | | | 20,330 | | |
| | Account Total | 0 | 0 | 20,330 | 20,330 | 0 | 0 |
| 160040-20300 | CHIEF OF STAFF | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 40,600 | | |
| | Account Total | 0 | 0 | 40,600 | 40,600 | 0 | 0 |
| 160041-20300 | SAGO - GOVT RELATIONS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 45,468 | | |
| | Account Total | 0 | 0 | 45,468 | 45,468 | 0 | 0 |
| 160045-20300 | VP FOR INCLUSION | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 170,000 | | |
| | Account Total | 0 | 0 | 170,000 | 170,000 | 0 | 0 |
| 160047-20300 | STATE AUTHORIZATION - SARA | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 50,750 | | |
| | Account Total | 0 | 0 | 50,750 | 50,750 | 0 | 0 |
| 160048-20300 | ASSOC PROV - ACADEMIC FOUNDATIONS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 48,736 | | |
| | Account Total | 0 | 0 | 48,736 | 48,736 | 0 | 0 |
| 160049-20300 | VPAA STRATEGIC INITIATIVE FUNDING | | | | | | |
| | Expense | | | | | | |
| | Gat | | | | 10,000 | | |
| | Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 160049-20303 | COEHS MATH/SCIENCE TEACHER PREP | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 67,070 | | |
| | Unallocated Non-Fac Salaries | | | | 4,030 | | |
| | Account Total | 0 | 0 | 71,100 | 71,100 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 160050-20300 | PROVOST & VP ACADEMIC AFFAIRS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 81,707 | | |
| | Unallocated Non-Fac Salaries | | | | 63,446 | | |
| | Account Total | 0 | 0 | 145,153 | 145,153 | 0 | 0 |
| 160050-20312 | AA UNEXPENDED FACULTY MERIT Expense | | | | | | |
| | Unallocated Fac Salaries | | | | 70,000 | | |
| | Account Total | 0 | 0 | 70,000 | 70,000 | 0 | 0 |
| 160050-20313 | GRAD SCHOOL PERM NON-FAC SAL SAV Expense | | | | | | |
| | Unallocated Non-Fac Salaries | | | | 20,000 | | |
| | Account Total | 0 | 0 | 20,000 | 20,000 | 0 | 0 |
| 160051-20300 | VP FINANCE & ADMINISTRATION Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 119,500 | | |
| | Unallocated Non-Fac Salaries | | | | 67,000 | | |
| | Account Total | 0 | 0 | 186,500 | 186,500 | 0 | 0 |
| 160051-20310 | VPFA PERM SAL SAVINGS Expense | | | | | | |
| | Unallocated Non-Fac Salaries | | | | 45,600 | | |
| | Account Total | 0 | 0 | 45,600 | 45,600 | 0 | 0 |
| 160051-20311 | VPBA - UPD PERM SAL SAVINGS Expense | | | | | | |
| | Unallocated Non-Fac Salaries | | | | 8,741- | | |
| | Account Total | 0 | 0 | 8,741- | 8,741- | 0 | 0 |
| 160052-20300 | AVP - BUSINESS ADMIN Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 105,682 | | |
| | Account Total | 0 | 0 | 105,682 | 105,682 | 0 | 0 |
| 161095-20300 | QEP Expense | | | | | | |
| | GANT | | | | 35,124 | | |
| | Account Total | 0 | 0 | 35,124 | 35,124 | 0 | 0 |
| 162020-20300 | DIV OF IT EXCELLENCE Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 101,983 | | |
| | Account Total | 0 | 0 | 101,983 | 101,983 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|----------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 162040-20300 | BUDGET OFFICE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 68,600 | | |
| | GANT | | | | 10,667 | | |
| | Account Total | 0 | 0 | 79,267 | 79,267 | 0 | 0 |
| 162045-20300 | BUSINESS SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 307,558 | | |
| | GANT | | | | 21,334 | | |
| | Account Total | 0 | 0 | 328,892 | 328,892 | 0 | 0 |
| 162062-20300 | ACCOUNTING SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 489,898 | | |
| | Account Total | 0 | 0 | 489,898 | 489,898 | 0 | 0 |
| 162080-20300 | HUMAN RESOURCES - SALARIES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 564,031 | | |
| | GANT | | | | 10,667 | | |
| | Account Total | 0 | 0 | 574,698 | 574,698 | 0 | 0 |
| 162085-20300 | PAYROLL | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 99,557 | | |
| | Account Total | 0 | 0 | 99,557 | 99,557 | 0 | 0 |
| 162120-20300 | MAIL SERVICE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 89,569 | | |
| | Account Total | 0 | 0 | 89,569 | 89,569 | 0 | 0 |
| 162160-20300 | PURCHASING | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 124,605 | | |
| | Account Total | 0 | 0 | 124,605 | 124,605 | 0 | 0 |
| 162180-20300 | TRAINING & DEVELOPMENT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 88,996 | | |
| | Account Total | 0 | 0 | 88,996 | 88,996 | 0 | 0 |
| 162185-20300 | COMPLIANCE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 179,454 | | |
| | Account Total | 0 | 0 | 179,454 | 179,454 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 162190-20300 | SAFETY OFFICE Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 365,647 | | |
| | Account Total | 0 | 0 | 365,647 | 365,647 | 0 | 0 |
| 162195-20300 | SHIPPING/RECEIVING Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 69,089 | | |
| | Account Total | 0 | 0 | 69,089 | 69,089 | 0 | 0 |
| 162210-20300 | UNIVERSITY POLICE Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 1,616,549 | | |
| | Account Total | 0 | 0 | 1,616,549 | 1,616,549 | 0 | 0 |
| 164120-20300 | CHIEF MARKETING OFFICER Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 153,000 | | |
| | Account Total | 0 | 0 | 153,000 | 153,000 | 0 | 0 |
| 164130-20300 | MARCOMM SALARIES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 897,726 | | |
| | Unallocated Non-Fac Salaries | | | | 34,073 | | |
| | GANT | | | | 9,082 | | |
| | Account Total | 0 | 0 | 940,881 | 940,881 | 0 | 0 |
| 165900 | LONGEVITY-INSTITUTIONAL SUPPORT Expense | | | | | | |
| | Longevity | | | | 63,600 | | |
| | Account Total | 0 | 0 | 63,600 | 63,600 | 0 | 0 |
| 166002-20301 | DEAN OF STUDENTS - MISC SALARIES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 106,575 | | |
| | Account Total | 0 | 0 | 106,575 | 106,575 | 0 | 0 |
| 166002-20310 | DEAN OF STUDENTS PERM SAL SAV Expense | | | | | | |
| | Unallocated Non-Fac Salaries | | | | 43,178 | | |
| | Account Total | 0 | 0 | 43,178 | 43,178 | 0 | 0 |
| 166008-20300 | ADVISORS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 271,153 | | |
| | Account Total | 0 | 0 | 271,153 | 271,153 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 166008-20301 | CONCIERGE Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 51,899 | | |
| | Account Total | 0 | 0 | 51,899 | 51,899 | 0 | 0 |
| 166030-20300 | CAREER DEVELOPMENT Expense | | | | | | |
| | GANT | | | | 10,667 | | |
| | Account Total | 0 | 0 | 10,667 | 10,667 | 0 | 0 |
| 166040-20300 | DISABILITY RESOURCES & SERVICES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 9,970 | | |
| | Account Total | 0 | 0 | 9,970 | 9,970 | 0 | 0 |
| 166050-20300 | ENROLLMENT MANAGEMENT Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 275,450 | | |
| | GANT | | | | 14,000 | | |
| | Account Total | 0 | 0 | 289,450 | 289,450 | 0 | 0 |
| 166050-20310 | ENRO MGMT -PERM NON-FAC SAL SAVINGS Expense | | | | | | |
| | Unallocated Non-Fac Salaries | | | | 90,265 | | |
| | Account Total | 0 | 0 | 90,265 | 90,265 | 0 | 0 |
| 166054-20300 | ONE STOP DIRECT STUDENT ACCESS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 28,117 | | |
| | Account Total | 0 | 0 | 28,117 | 28,117 | 0 | 0 |
| 166060-20300 | FRESHMAN ADMISSIONS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 461,784 | | |
| | Account Total | 0 | 0 | 461,784 | 461,784 | 0 | 0 |
| 166061-20300 | FINANCIAL AID Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 859,067 | | |
| | GANT | | | | 10,421 | | |
| | Account Total | 0 | 0 | 869,488 | 869,488 | 0 | 0 |
| 166062-20300 | UG RECRUITMENT & FIRST YEAR/TRANS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 120,700 | | |
| | Account Total | 0 | 0 | 120,700 | 120,700 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 166090-20300 | INTERNATIONAL STUDENT SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 153,488 | | |
| | GANT | | | | 10,667 | | |
| | Account Total | 0 | 0 | 164,155 | 164,155 | 0 | 0 |
| 166180-20300 | REGISTRAR | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 248,628 | | |
| | GANT | | | | 3,658 | | |
| | Account Total | 0 | 0 | 252,286 | 252,286 | 0 | 0 |
| 166200-20300 | TRANSFER ADMISSION | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 311,436 | | |
| | GANT | | | | 10,667 | | |
| | Account Total | 0 | 0 | 322,103 | 322,103 | 0 | 0 |
| 166900 | LONGEVITY-STUDENT SERVICES | | | | | | |
| | Expense | | | | | | |
| | Longevity | | | | 91,600 | | |
| | Account Total | 0 | 0 | 91,600 | 91,600 | 0 | 0 |
| 170001 | LOCAL GIP - INSTRUCTION | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 1,135,000 | | |
| | Account Total | 0 | 0 | 1,135,000 | 1,135,000 | 0 | 0 |
| 170002 | LOCAL GIP - RESEARCH | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 10,000 | | |
| | Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 170003 | LOCAL GIP - PUBLIC SERVICE | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 33,000 | | |
| | Account Total | 0 | 0 | 33,000 | 33,000 | 0 | 0 |
| 170004 | LOCAL GIP - ACADEMIC SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 232,000 | | |
| | Account Total | 0 | 0 | 232,000 | 232,000 | 0 | 0 |
| 170005 | LOCAL GIP - STUDENT SERVICES | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 175,000 | | |
| | Account Total | 0 | 0 | 175,000 | 175,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 170006 | LOCAL GIP - INSTITUTIONAL SUPPORT Expense | | | | | | |
| | Benefits | | | | 258,000 | | |
| | Account Total | 0 | 0 | 258,000 | 258,000 | 0 | 0 |
| 170007 | LOCAL GIP - O&M PLANT Expense | | | | | | |
| | Benefits | | | | 90,000 | | |
| | Account Total | 0 | 0 | 90,000 | 90,000 | 0 | 0 |
| 170101 | LOCAL GIP RETIREES - INSTRUCTION Expense | | | | | | |
| | Benefits | | | | 965,000 | | |
| | Account Total | 0 | 0 | 965,000 | 965,000 | 0 | 0 |
| 171001 | INSTITUTIONAL WCI - INSTRUCTION Expense | | | | | | |
| | Benefits | | | | 92,000 | | |
| | Account Total | 0 | 0 | 92,000 | 92,000 | 0 | 0 |
| 171002 | INSTITUTIONAL WCI - RESEARCH Expense | | | | | | |
| | Benefits | | | | 500 | | |
| | Account Total | 0 | 0 | 500 | 500 | 0 | 0 |
| 171003 | INSTITUTIONAL WCI - PUBLIC SERVICE Expense | | | | | | |
| | Benefits | | | | 2,000 | | |
| | Account Total | 0 | 0 | 2,000 | 2,000 | 0 | 0 |
| 171004 | INSTITUTIONAL WCI - ACADEMIC SUPP Expense | | | | | | |
| | Benefits | | | | 20,000 | | |
| | Account Total | 0 | 0 | 20,000 | 20,000 | 0 | 0 |
| 171005 | INSTITUTIONAL WCI - STUDENT SRVS Expense | | | | | | |
| | Benefits | | | | 15,000 | | |
| | Account Total | 0 | 0 | 15,000 | 15,000 | 0 | 0 |
| 171006 | INSTITUTIONAL WCI - INST SUPPORT Expense | | | | | | |
| | Benefits | | | | 18,000 | | |
| | Account Total | 0 | 0 | 18,000 | 18,000 | 0 | 0 |
| 171007 | INSTITUTIONAL WCI - O&M PLANT Expense | | | | | | |
| | Benefits | | | | 10,000 | | |
| | Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 172001 | LOCAL RETIREMENT - INSTRUCTION Expense | | | | | | |
| | Benefits | | | | 899,000 | | |
| | Account Total | 0 | 0 | 899,000 | 899,000 | 0 | 0 |
| 172002 | LOCAL RETIREMENT - RESEARCH Expense | | | | | | |
| | Benefits | | | | 4,000 | | |
| | Account Total | 0 | 0 | 4,000 | 4,000 | 0 | 0 |
| 172003 | LOCAL RETIREMENT - PUBLIC SRV Expense | | | | | | |
| | Benefits | | | | 22,000 | | |
| | Account Total | 0 | 0 | 22,000 | 22,000 | 0 | 0 |
| 172004 | LOCAL RETIREMENT - ACADEMIC SUPPORT Expense | | | | | | |
| | Benefits | | | | 105,000 | | |
| | Account Total | 0 | 0 | 105,000 | 105,000 | 0 | 0 |
| 172005 | LOCAL RETIREMENT - STUDENT SRV Expense | | | | | | |
| | Benefits | | | | 65,000 | | |
| | Account Total | 0 | 0 | 65,000 | 65,000 | 0 | 0 |
| 172006 | LOCAL RETIREMENT - INST SUPPORT Expense | | | | | | |
| | Benefits | | | | 135,000 | | |
| | Account Total | 0 | 0 | 135,000 | 135,000 | 0 | 0 |
| 172007 | LOCAL RETIREMENT - O&M PLANT Expense | | | | | | |
| | Benefits | | | | 55,000 | | |
| | Account Total | 0 | 0 | 55,000 | 55,000 | 0 | 0 |
| 173001 | LOCAL OASI - INSTRUCTION Expense | | | | | | |
| | Benefits | | | | 768,100 | | |
| | Account Total | 0 | 0 | 768,100 | 768,100 | 0 | 0 |
| 173002 | LOCAL OASI - RESEARCH Expense | | | | | | |
| | Benefits | | | | 4,000 | | |
| | Account Total | 0 | 0 | 4,000 | 4,000 | 0 | 0 |
| 173003 | LOCAL OASI - PUBLIC SERVICE Expense | | | | | | |
| | Benefits | | | | 14,300 | | |
| | Account Total | 0 | 0 | 14,300 | 14,300 | 0 | 0 |

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

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 174007 | INSTITUTIONAL UCI - O&M PLANT Expense | | | | | | |
| | Benefits | | | | 1,800 | | |
| | Account Total | 0 | 0 | 1,800 | 1,800 | 0 | 0 |
| 175001 | STATE PD UCI - INSTRUCTION Expense | | | | | | |
| | Benefits | | | | 11,850 | | |
| | Account Total | 0 | 0 | 11,850 | 11,850 | 0 | 0 |
| 175002 | STATE PD UCI - RESEARCH Expense | | | | | | |
| | Benefits | | | | 100 | | |
| | Account Total | 0 | 0 | 100 | 100 | 0 | 0 |
| 175003 | STATE PD UCI - PUBLIC SERVICE Expense | | | | | | |
| | Benefits | | | | 300 | | |
| | Account Total | 0 | 0 | 300 | 300 | 0 | 0 |
| 175004 | STATE PD UCI - ACADEMIC SUPPORT Expense | | | | | | |
| | Benefits | | | | 2,500 | | |
| | Account Total | 0 | 0 | 2,500 | 2,500 | 0 | 0 |
| 175005 | STATE PD UCI - STUDENT SERVICES Expense | | | | | | |
| | Benefits | | | | 1,800 | | |
| | Account Total | 0 | 0 | 1,800 | 1,800 | 0 | 0 |
| 175006 | STATE PD UCI - INST SUPPORT Expense | | | | | | |
| | Benefits | | | | 2,600 | | |
| | Account Total | 0 | 0 | 2,600 | 2,600 | 0 | 0 |
| 175007 | STATE PAID UCI - O&M PLANT Expense | | | | | | |
| | Benefits | | | | 1,000 | | |
| | Account Total | 0 | 0 | 1,000 | 1,000 | 0 | 0 |
| 176001 | STATE PD RTMT - INSTRUCTION Expense | | | | | | |
| | Benefits | | | | 1,421,000 | | |
| | Account Total | 0 | 0 | 1,421,000 | 1,421,000 | 0 | 0 |
| 176002 | STATE PD RTMT - RESEARCH Expense | | | | | | |
| | Benefits | | | | 8,000 | | |
| | Account Total | 0 | 0 | 8,000 | 8,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 176003 | STATE PD RTMT - PUBLIC SUPPORT Expense | | | | | | |
| | Benefits | | | | 35,000 | | |
| | Account Total | 0 | 0 | 35,000 | 35,000 | 0 | 0 |
| 176004 | STATE PD RTMT - ACADEMIC SUPPORT Expense | | | | | | |
| | Benefits | | | | 230,000 | | |
| | Account Total | 0 | 0 | 230,000 | 230,000 | 0 | 0 |
| 176005 | STATE PD RTMT - STUDENT SERVICE Expense | | | | | | |
| | Benefits | | | | 120,000 | | |
| | Account Total | 0 | 0 | 120,000 | 120,000 | 0 | 0 |
| 176006 | STATE PD RTMT - INST SUPPORT Expense | | | | | | |
| | Benefits | | | | 170,000 | | |
| | Account Total | 0 | 0 | 170,000 | 170,000 | 0 | 0 |
| 176007 | STATE PD RTMT - PLANT O&M Expense | | | | | | |
| | Benefits | | | | 85,000 | | |
| | Account Total | 0 | 0 | 85,000 | 85,000 | 0 | 0 |
| 178001 | FUND 001 OASI - INSTRUCTION Expense | | | | | | |
| | Benefits | | | | 2,080,000 | | |
| | Account Total | 0 | 0 | 2,080,000 | 2,080,000 | 0 | 0 |
| 178002 | FUND 001 OASI - RESEARCH Expense | | | | | | |
| | Benefits | | | | 16,000 | | |
| | Account Total | 0 | 0 | 16,000 | 16,000 | 0 | 0 |
| 178003 | FUND 001 OASI - PUBLIC SERVICE Expense | | | | | | |
| | Benefits | | | | 29,000 | | |
| | Account Total | 0 | 0 | 29,000 | 29,000 | 0 | 0 |
| 178004 | FUND 001 OASI - ACADEMIC SUPPORT Expense | | | | | | |
| | Benefits | | | | 160,000 | | |
| | Account Total | 0 | 0 | 160,000 | 160,000 | 0 | 0 |
| 178005 | FUND 001 OASI - STUDENT SERVICE Expense | | | | | | |
| | Benefits | | | | 175,000 | | |
| | Account Total | 0 | 0 | 175,000 | 175,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|---------|--|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 178006 | FUND 001 OASI - INSTITUTIONAL SUP Expense | | | | | | |
| | Benefits | | | | 100,000 | | |
| | Account Total | 0 | 0 | 100,000 | 100,000 | 0 | 0 |
| 178007 | FUND 001 OASI - PLANT O&M Expense | | | | | | |
| | Benefits | | | | 110,000 | | |
| | Account Total | 0 | 0 | 110,000 | 110,000 | 0 | 0 |
| 179001 | FUND 001 GIP - INSTRUCTION Expense | | | | | | |
| | Benefits | | | | 2,700,000 | | |
| | Account Total | 0 | 0 | 2,700,000 | 2,700,000 | 0 | 0 |
| 179002 | FUND 001 GIP - RESEARCH Expense | | | | | | |
| | Benefits | | | | 50,000 | | |
| | Account Total | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| 179003 | FUND 001 GIP - PUBLIC SERVICE Expense | | | | | | |
| | Benefits | | | | 45,000 | | |
| | Account Total | 0 | 0 | 45,000 | 45,000 | 0 | 0 |
| 179004 | FUND 001 GIP - ACADEMIC SUPPORT Expense | | | | | | |
| | Benefits | | | | 250,000 | | |
| | Account Total | 0 | 0 | 250,000 | 250,000 | 0 | 0 |
| 179005 | FUND 001 GIP - STUDENT SERVICES Expense | | | | | | |
| | Benefits | | | | 500,000 | | |
| | Account Total | 0 | 0 | 500,000 | 500,000 | 0 | 0 |
| 179006 | FUND 001 GIP - INST SUPPORT Expense | | | | | | |
| | Benefits | | | | 100,000 | | |
| | Account Total | 0 | 0 | 100,000 | 100,000 | 0 | 0 |
| 179007 | FUND 001 GIP - PLANT O&M Expense | | | | | | |
| | Benefits | | | | 220,000 | | |
| | Account Total | 0 | 0 | 220,000 | 220,000 | 0 | 0 |
| 179011 | FUND 001 GIP RETIREES-INSTRUCTION Expense | | | | | | |
| | Benefits | | | | 2,227,127 | | |
| | Account Total | 0 | 0 | 2,227,127 | 2,227,127 | 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 | | | | 20,700 | | |
| | Account Total | 0 | 0 | 20,700 | 20,700 | 0 | 0 |
| 185001-20300 | HEF ACADEMIC EQUIPMENT Expense Operations and Maintenance Equipment (Capitalized) | | | | 1,000,000 210,000 | | |
| | Account Total | 0 | 0 | 1,210,000 | 1,210,000 | 0 | 0 |
| 185001-20302 | HEF STUDENT AFFAIRS Expense Equipment (Capitalized) | | | | 25,000 | | |
| | Account Total | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| 185002-20301 | RES-HEF NON-INSTRUCTIONAL EQPMT BA Expense Operations and Maintenance Equipment (Capitalized) | | | | 520,000 150,000 | | |
| | Account Total | 0 | 0 | 670,000 | 670,000 | 0 | 0 |
| 185003-20300 | HEF NON-INSTRCTNAL EQPMT VPMRK Expense Equipment (Capitalized) | | | | 21,000 | | |
| | Account Total | 0 | 0 | 21,000 | 21,000 | 0 | 0 |
| 185005-20300 | HEF-NON INSTRUCT EQPT ADVANCEMENT Expense Equipment (Capitalized) | | | | 17,000 | | |
| | Account Total | 0 | 0 | 17,000 | 17,000 | 0 | 0 |
| 185009-20300 | RES - HEF ENROLLMENT MANAGEMENT Expense Equipment (Capitalized) | | | | 75,000 | | |
| | Account Total | 0 | 0 | 75,000 | 75,000 | 0 | 0 |
| 185010-20300 | RES-UNALLOCATED HEF Expense Operations and Maintenance | | | | 440,424 | | |
| | Account Total | 0 | 0 | 440,424 | 440,424 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|--------------------------------------|-----------------|----------------------|---------------------|----------------|
| 185020-20300 | HEF - CIO Expense Equipment (Capitalized) Account Total | 0 | 0 | 850,000 | 850,000 | 0 | 0 |
| 185025-20300 | HEF - ORSP Expense Equipment (Capitalized) Account Total | 0 | 0 | 100,000 | 100,000 | 0 | 0 |
| 185040-20300 | HEF-DEFERRED MAINT Expense Operations and Maintenance Account Total | 0 | 0 | 2,000,000 | 2,000,000 | 0 | 0 |
| 185050-20300 | HEF - COMPUTER REPLENISH/CLASS TECH Expense Equipment (Capitalized) Account Total | 0 | 0 | 1,600,000 | 1,600,000 | 0 | 0 |
| 185052-20300 | HEF - TELEPHONE SWITCH Expense Equipment (Capitalized) Account Total | 0 | 0 | 100,000 | 100,000 | 0 | 0 |
| 185053-20300 | HEF - UPD SECURITY CAMERAS/VEHICLES Expense Equipment (Capitalized) Account Total | 0 | 0 | 150,000 | 150,000 | 0 | 0 |
| 193210-20306 | HEF CHSSA - MUSIC INSTRUMENTS Expense Equipment (Capitalized) Account Total | 0 | 0 | 30,000 | 30,000 | 0 | 0 |
| 196505-20300 | HEF - PRESIDENT Expense Equipment (Capitalized) Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 196998-20300 | E&G TUITION DISCOUNTS Revenue Discounts and Allow Discounts and Allow Expense Scholarship Discounts Account Total | 0 | 102,944- 4,990,428- 5,093,372- | 0 | 407,541- 407,541- | 4,685,831- | 4,685,831- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 196999-20300 | E&G REMISSIONS & EXEMPTIONS | | | | | | |
| | Revenue | | | | | | |
| | Waivers and Exempti | | 1,000,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 1,000,000 | | |
| | Account Total | 0 | 1,000,000 | 0 | 1,000,000 | 0 | 0 |
| 197000 | RES-NON FACULTY SALARY SAVINGS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 750,000- | | |
| | Account Total | 0 | 0 | 750,000- | 750,000- | 0 | 0 |
| 197001-20311 | RES - SPANISH STIPEND | | | | | | |
| | Expense | | | | | | |
| | Unallocated Non-Fac Salaries | | | | 20,000 | | |
| | Account Total | 0 | 0 | 20,000 | 20,000 | 0 | 0 |
| 197002-20303 | RES - E&G EQUITY ADJUST | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 5,924 | | |
| | Operations and Maintenance | | | | 180,752 | | |
| | Account Total | 0 | 0 | 186,676 | 186,676 | 0 | 0 |
| 198000-20200 | E&G TUITION BAD DEBT EXPENSE | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 250,000 | | |
| | Account Total | 0 | 0 | 250,000 | 250,000 | 0 | 0 |
| 198060-20302 | OTHER REDUCTIONS FY20 | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 356,954 | | |
| | Account Total | 0 | 0 | 356,954 | 356,954 | 0 | 0 |
| 198060-20303 | VSP SAVINGS FY 21 | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 36,502 | | |
| | Account Total | 0 | 0 | 36,502 | 36,502 | 0 | 0 |
| 198900 | E&G RESERVE FOR FUTURE COMMITMENTS | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 1,000,000 | | |
| | Unallocated Fac Salaries | | | | 310,000 | | |
| | Unallocated Non-Fac Salaries | | | | 310,000 | | |
| | GANT | | | | 763,376 | | |
| | Account Total | 0 | 0 | 2,383,376 | 2,383,376 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|------------------------------|------------------------------|-------------------|------------|-----------------|--------------|---------------------|----------------|
| Functional and General Funds | | | | | | | |
| Revenue | | | | | | | |
| | State Appropriation | | 43,671,153 | | | | |
| | State Appropriation | | 10,831,127 | | | | |
| | Higher Education Fu | | 11,123,859 | | | | |
| | Tuition - State | | 17,322,000 | | | | |
| | Fees | | 86,000 | | | | |
| | Discounts and Allow | | 102,944- | | | | |
| | Waivers and Exempti | | 1,000,000 | | | | |
| | Discounts and Allow | | 4,990,428- | | | | |
| | Student Financial A | | 69,716 | | | | |
| | Sales and Services | | 116,205 | | | | |
| | Investment Income | | 32,000 | | | | |
| Expense | | | | | | | |
| | Salaries - Faculty | | | | 28,117,331 | | |
| | Adjuncts | | | | 2,401,192 | | |
| | Salaries - Non-Faculty | | | | 13,936,756 | | |
| | Wages | | | | 1,401,689 | | |
| | Unallocated Fac Salaries | | | | 569,068 | | |
| | Benefits | | | | 16,526,121 | | |
| | Unallocated Non-Fac Salaries | | | | 800,583 | | |
| | Utilities | | | | 42,900 | | |
| | Gat | | | | 993,000 | | |
| | GANT | | | | 1,821,413 | | |
| | Scholarships | | | | 1,711,745 | | |
| | Scholarship Discounts | | | | 407,541- | | |
| | Operations and Maintenance | | | | 5,048,246 | | |
| | Equipment (Capitalized) | | | | 3,473,000 | | |
| | Longevity | | | | 406,400 | | |
| | Travel | | | | 2,000 | | |
| | Grand Total | 0 | 79,158,688 | 5,119,616- | 76,843,903 | 2,804,831- | 2,804,831- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---------------------------------|-------------------|------------|-----------------|--------------|---------------------|----------------|
| 200001-11002 | DESIGNATED TUITION-FALL | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 11,100,000 | | | | |
| | Account Total | 0 | 11,100,000 | 11,100,000- | 0 | 0 | 0 |
| 200001-12002 | DESIGNATED TUITION-SPRING | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 10,000,000 | | | | |
| | Account Total | 0 | 10,000,000 | 10,000,000- | 0 | 0 | 0 |
| 200001-13002 | DESIGNATED TUITION-SUMMER I | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 1,650,000 | | | | |
| | Account Total | 0 | 1,650,000 | 1,650,000- | 0 | 0 | 0 |
| 200001-14002 | DESIGNATED TUITION-SUMMER II | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 1,300,000 | | | | |
| | Account Total | 0 | 1,300,000 | 1,300,000- | 0 | 0 | 0 |
| 200001-20200 | DESIGNATED TUITION-BAD DEBT EXP | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 488,000 | | |
| | Account Total | 0 | 0 | 488,000 | 488,000 | 0 | 0 |
| 200003-11002 | DESIGNATED SET ASIDES - FALL | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 933,000 | | | | |
| | Account Total | 0 | 933,000 | 933,000- | 0 | 0 | 0 |
| 200003-12002 | DESIGNATED SET ASIDES - SPRING | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 879,000 | | | | |
| | Account Total | 0 | 879,000 | 879,000- | 0 | 0 | 0 |
| 200003-13002 | DESIGNATED SET ASIDES - SUM I | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 177,000 | | | | |
| | Account Total | 0 | 177,000 | 177,000- | 0 | 0 | 0 |
| 200003-14002 | DESIGNATED SET ASIDES - SUM II | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 107,000 | | | | |
| | Account Total | 0 | 107,000 | 107,000- | 0 | 0 | 0 |
| 200005-10000 | DSG FUND - INVESTMENT EARNINGS | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 1,270,000 | | | | |
| | Account Total | 0 | 1,270,000 | 1,270,000- | 0 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 200007-11002 | DISTANCE EDUCATION FEE - FALL | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 2,250,000 | | | | |
| | Account Total | 0 | 2,250,000 | 2,250,000- | 0 | 0 | 0 |
| 200007-12002 | DISTANCE EDUCATION FEE - SPRING | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 2,150,000 | | | | |
| | Account Total | 0 | 2,150,000 | 2,150,000- | 0 | 0 | 0 |
| 200007-13002 | DISTANCE EDUCATION FEE - SUM I | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 800,000 | | | | |
| | Account Total | 0 | 800,000 | 800,000- | 0 | 0 | 0 |
| 200007-14002 | DISTANCE EDUCATION FEE - SUM II | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 550,000 | | | | |
| | Account Total | 0 | 550,000 | 550,000- | 0 | 0 | 0 |
| 200007-20200 | DISTANCE ED FEE-BAD DEBT EXP | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 115,000 | | |
| | Account Total | 0 | 0 | 115,000 | 115,000 | 0 | 0 |
| 200007-20300 | DISTANCE ED FEE - LMS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 440,000 | | |
| | Account Total | 0 | 0 | 440,000 | 440,000 | 0 | 0 |
| 200007-20301 | DISTANCE ED FEE UNALLOCATED | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 100,000 | | |
| | Account Total | 0 | 0 | 100,000 | 100,000 | 0 | 0 |
| 200007-20302 | DISTANCE ED OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 40,000 | | |
| | Account Total | 0 | 0 | 40,000 | 40,000 | 0 | 0 |
| 200007-20305 | DISTANCE ED-INSTRUCTIONAL DESIGNERS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 306,314 | | |
| | Benefits | | | | 121,397 | | |
| | Unallocated Non-Fac Salaries | | | | 10,086 | | |
| | Operations and Maintenance | | | | 47,000 | | |
| | Longevity | | | | 6,770 | | |
| | Account Total | 0 | 0 | 491,567 | 491,567 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 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 | 20,000 | 20,000 | 0 | 0 |
| 200007-20310 | DIST ED QM INITIATIVE Expense Operations and Maintenance Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 200007-20311 | DIST ED - CIO Expense Salaries - Non-Faculty Benefits Operations and Maintenance Longevity Account Total | 0 | 0 | 215,000 | 215,000 | 0 | 0 |
| 200007-20312 | DISTANCE ED - CTIS Expense Operations and Maintenance Account Total | 0 | 0 | 15,000 | 15,000 | 0 | 0 |
| 200007-20315 | RES - DIST ED FACILITIES UPGRADES Expense Operations and Maintenance Account Total | 0 | 0 | 477,511 | 477,511 | 0 | 0 |
| 200007-20320 | DIST ED - CALL CTR IT Expense Operations and Maintenance Account Total | 0 | 0 | 150,000 | 150,000 | 0 | 0 |
| 200007-20321 | DIST ED - CALL CTR Expense Benefits Unallocated Non-Fac Salaries Longevity Account Total | 0 | 0 | 250,000 | 250,000 | 0 | 0 |
| 200007-20350 | DIST ED-CONTRACT SVCS PYMT-IT Expense Operations and Maintenance Account Total | 0 | 0 | 1,300,000 | 1,300,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 200009-11002 | PROGRAM DEL FEE - FALL | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 125,000 | | | | |
| | Account Total | 0 | 125,000 | 125,000- | 0 | 0 | 0 |
| 200009-12002 | PROGRAM DEL FEE - SPG | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 120,000 | | | | |
| | Account Total | 0 | 120,000 | 120,000- | 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 | | 6,000 | | | | |
| | Account Total | 0 | 6,000 | 6,000- | 0 | 0 | 0 |
| 200009-20200 | PROGRAM DELIVERY FEE - BAD DEBT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,100 | | |
| | Account Total | 0 | 0 | 5,100 | 5,100 | 0 | 0 |
| 200009-20305 | PROG DEL FEE - COLLIN HIGHER ED CTR | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 150,000 | | |
| | Account Total | 0 | 0 | 150,000 | 150,000 | 0 | 0 |
| 200010-11002 | ONLINE OOS DIST FEE - FALL | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 1,050,000 | | | | |
| | Account Total | 0 | 1,050,000 | 1,050,000- | 0 | 0 | 0 |
| 200010-12002 | ONLINE OOS DIST FEE - SPRING | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 1,050,000 | | | | |
| | Account Total | 0 | 1,050,000 | 1,050,000- | 0 | 0 | 0 |
| 200010-13002 | ONLINE OOS DIST FEE - SUMMER I | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 360,000 | | | | |
| | Account Total | 0 | 360,000 | 360,000- | 0 | 0 | 0 |
| 200010-14002 | ONLINE OOS DIST FEE - SUMMER II | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 230,000 | | | | |
| | Account Total | 0 | 230,000 | 230,000- | 0 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 200010-20200 | ONLINE OOS DIST FEE BAD DEBT Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| 200011-11002 | NURSING DIFFERENTIAL - FALL Revenue | | | | | | |
| | Tuition - Designate | | 34,000 | | | | |
| | Account Total | 0 | 34,000 | 34,000- | 0 | 0 | 0 |
| 200011-12002 | NURSING DIFFERENTIAL - SPRING Revenue | | | | | | |
| | Tuition - Designate | | 27,000 | | | | |
| | Account Total | 0 | 27,000 | 27,000- | 0 | 0 | 0 |
| 200011-13002 | NURSING DIFFERENTIAL - SUMMER I Revenue | | | | | | |
| | Tuition - Designate | | 12,000 | | | | |
| | Account Total | 0 | 12,000 | 12,000- | 0 | 0 | 0 |
| 200011-20200 | NURSING DIFFERENTIAL - BAD DEBT Expense | | | | | | |
| | Operations and Maintenance | | | | 2,000 | | |
| | Account Total | 0 | 0 | 2,000 | 2,000 | 0 | 0 |
| 200011-20300 | NURSING DIFFERENTIAL - OPERATING Expense | | | | | | |
| | Salaries - Faculty | | | | 66,040 | | |
| | Unallocated Fac Salaries | | | | 6,040- | | |
| | Benefits | | | | 11,000 | | |
| | Account Total | 0 | 0 | 71,000 | 71,000 | 0 | 0 |
| 200100-20300 | ALUMNI RELATIONS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 206,624 | | |
| | Wages | | | | 1,310 | | |
| | Benefits | | | | 57,380 | | |
| | GANT | | | | 8,000 | | |
| | Operations and Maintenance | | | | 16,581 | | |
| | Longevity | | | | 4,400 | | |
| | Travel | | | | 300 | | |
| | Account Total | 0 | 0 | 294,595 | 294,595 | 0 | 0 |
| 200100-20301 | DIRECT MAILINGS Expense | | | | | | |
| | Operations and Maintenance | | | | 20,900 | | |
| | Account Total | 0 | 0 | 20,900 | 20,900 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 200102-20300 | ARTISTS IN RESIDENCE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 8,043 | | |
| | Account Total | 0 | 0 | 8,043 | 8,043 | 0 | 0 |
| 200104-20300 | A&M SYSTEM SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,444,000 | | |
| | Account Total | 0 | 0 | 1,444,000 | 1,444,000 | 0 | 0 |
| 200106-20300 | ATHLETIC GRADUATE ASSTS | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 15,000 | | |
| | GANT | | | | 65,000 | | |
| | Account Total | 0 | 0 | 80,000 | 80,000 | 0 | 0 |
| 200200-20300 | BANK SERVICE CHARGES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 0 | 0 | 20,000 | 20,000 | 0 | 0 |
| 200306-20300 | CREDIT CARD SERVICES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 200,000 | | |
| | Account Total | 0 | 0 | 200,000 | 200,000 | 0 | 0 |
| 200307-20300 | COMMUNITY DEVELOPMENT - SYMPHONY | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 7,207 | | |
| | Account Total | 0 | 0 | 7,207 | 7,207 | 0 | 0 |
| 200309-20300 | CATALOGUES & SCHEDULES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 17,042 | | |
| | Account Total | 0 | 0 | 17,042 | 17,042 | 0 | 0 |
| 200311-20300 | COUNSELING-CACREP ACCRED | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 0 | 0 | 5,000 | 5,000 | 0 | 0 |
| 200400-20300 | VP ADVANCEMENT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 739,265 | | |
| | Benefits | | | | 230,770 | | |
| | Unallocated Non-Fac Salaries | | | | 10,040 | | |
| | Longevity | | | | 9,440 | | |
| | Account Total | 0 | 0 | 989,515 | 989,515 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 200400-20301 | ADVANCEMENT OPERATING Expense | | | | | | |
| | Operations and Maintenance | | | | 50,624 | | |
| | Account Total | 0 | 0 | 50,624 | 50,624 | 0 | 0 |
| 200400-20302 | ADVANCEMENT TRAVEL Expense | | | | | | |
| | Travel | | | | 24,985 | | |
| | Account Total | 0 | 0 | 24,985 | 24,985 | 0 | 0 |
| 200400-20310 | VPIA PERM NON-FAC SAL SAVINGS Expense | | | | | | |
| | Unallocated Non-Fac Salaries | | | | 20,000 | | |
| | Account Total | 0 | 0 | 20,000 | 20,000 | 0 | 0 |
| 200401-20300 | ADVANCEMENT SERVICES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 193,738 | | |
| | Benefits | | | | 71,812 | | |
| | GANT | | | | 30,191 | | |
| | Operations and Maintenance | | | | 30,610 | | |
| | Longevity | | | | 4,360 | | |
| | Account Total | 0 | 0 | 330,711 | 330,711 | 0 | 0 |
| 200402-20301 | UCD - OPERATING Expense | | | | | | |
| | Wages | | | | 720 | | |
| | Benefits | | | | 100 | | |
| | Operations and Maintenance | | | | 19,264 | | |
| | Travel | | | | 10,000 | | |
| | Account Total | 0 | 0 | 30,084 | 30,084 | 0 | 0 |
| 200402-20310 | NAVARRO COLLEGE BLDG USAGE Expense | | | | | | |
| | Operations and Maintenance | | | | 60,000 | | |
| | Account Total | 0 | 0 | 60,000 | 60,000 | 0 | 0 |
| 200485-20300 | SUMMER BUSINESS MODEL Expense | | | | | | |
| | Operations and Maintenance | | | | 475,000 | | |
| | Account Total | 0 | 0 | 475,000 | 475,000 | 0 | 0 |
| 200490-20300 | DEAN COSE Expense | | | | | | |
| | Operations and Maintenance | | | | 15,302 | | |
| | Travel | | | | 2,700 | | |
| | Account Total | 0 | 0 | 18,002 | 18,002 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 200490-20301 | RES - DEAN COSE Expense Operations and Maintenance Account Total | 0 | 0 | 34,789 | 34,789 | 0 | 0 |
| 200490-20317 | ABET ACCREDITATION Expense Operations and Maintenance Account Total | 0 | 0 | 5,000 | 5,000 | 0 | 0 |
| 200490-20400 | COSE SALARY SUPPORT Expense Salaries - Non-Faculty Account Total | 0 | 0 | 191,186 | 191,186 | 0 | 0 |
| 200497-20300 | DEAN CHSSA Expense Operations and Maintenance Account Total | 0 | 0 | 16,900 | 16,900 | 0 | 0 |
| 200497-20301 | RES-DEAN CHSSA Expense Operations and Maintenance Account Total | 0 | 0 | 31,483 | 31,483 | 0 | 0 |
| 200497-20400 | CHSSA SALARY SUPPORT Expense Salaries - Non-Faculty Account Total | 0 | 0 | 281,069 | 281,069 | 0 | 0 |
| 200498-20300 | DEAN COLL EDUC & HUMAN SERVICES Expense Wages Benefits Operations and Maintenance Account Total | 0 | 0 | 61,346 | 61,346 | 0 | 0 |
| 200498-20302 | DEAN COLL ED & HS - INST MEMBERSH Expense Operations and Maintenance Account Total | 0 | 0 | 7,700 | 7,700 | 0 | 0 |
| 200498-20400 | COEHS SALARY SUPPORT Expense Salaries - Non-Faculty Account Total | 0 | 0 | 266,080 | 266,080 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 200499-20300 | DEAN COB | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 32,862 | | |
| | Account Total | 0 | 0 | 32,862 | 32,862 | 0 | 0 |
| 200499-20400 | COB SALARY SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 220,000 | | |
| | Unallocated Non-Fac Salaries | | | | 1,636 | | |
| | Account Total | 0 | 0 | 221,636 | 221,636 | 0 | 0 |
| 200500-20300 | ENROLLMENT MANAGEMENT | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 20,400 | | |
| | Operations and Maintenance | | | | 58,079 | | |
| | Equipment (Capitalized) | | | | 3,515 | | |
| | Longevity | | | | 1,440 | | |
| | Account Total | 0 | 0 | 83,434 | 83,434 | 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 | | |
| | Account Total | 0 | 0 | 26,181 | 26,181 | 0 | 0 |
| 200500-20304 | EM-TELECOUNSELING | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 22,806 | | |
| | Benefits | | | | 144 | | |
| | Operations and Maintenance | | | | 18,539 | | |
| | Account Total | 0 | 0 | 41,489 | 41,489 | 0 | 0 |
| 200500-20308 | ENRO MGMT - CALL CENTER | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 20,750 | | |
| | Benefits | | | | 50 | | |
| | Account Total | 0 | 0 | 20,800 | 20,800 | 0 | 0 |
| 200500-20400 | ENRO SALARY SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 172,550 | | |
| | Account Total | 0 | 0 | 172,550 | 172,550 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 200505-20300 | SCHOLARSHIPS | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 2,637,116 | | |
| | Account Total | 0 | 0 | 2,637,116 | 2,637,116 | 0 | 0 |
| 200505-20302 | NEXT STEP SCHOLARSHIPS | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 62,000 | | |
| | Account Total | 0 | 0 | 62,000 | 62,000 | 0 | 0 |
| 200505-20308 | SCHOLARSHIPS - GRADUATE | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 10,000 | | |
| | Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 200505-20320 | VPAA 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 | | | | 60,000 | | |
| | Account Total | 0 | 0 | 60,000 | 60,000 | 0 | 0 |
| 200520-20315 | CONTINGENCY SCHOLARSHIPS | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 200,000 | | |
| | Account Total | 0 | 0 | 200,000 | 200,000 | 0 | 0 |
| 200520-20320 | COMPUTER SCIENCE SCHOLARSHIPS | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 75,000 | | |
| | Account Total | 0 | 0 | 75,000 | 75,000 | 0 | 0 |
| 200530-20300 | VP ECONOMIC DEVELOPMENT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 7,676 | | |
| | Benefits | | | | 3,888 | | |
| | Operations and Maintenance | | | | 31,919 | | |
| | Longevity | | | | 780 | | |
| | Account Total | 0 | 0 | 44,263 | 44,263 | 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 | | | | 12,553 | | |
| | Travel | | | | 5,000 | | |
| | Account Total | 0 | 0 | 18,338 | 18,338 | 0 | 0 |
| 200600-20303 | FACULTY DEV - COEHS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,843 | | |
| | Account Total | 0 | 0 | 1,843 | 1,843 | 0 | 0 |
| 200601-20300 | HR - RECRUITMENT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 20,023 | | |
| | Account Total | 0 | 0 | 20,023 | 20,023 | 0 | 0 |
| 200601-20305 | UNIVERSITY RECRUITMENT RESERVE | | | | | | |
| | Expense | | | | | | |
| | Travel | | | | 55,000 | | |
| | Account Total | 0 | 0 | 55,000 | 55,000 | 0 | 0 |
| 200602-20300 | FACULTY SENATE | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 20 | | |
| | Operations and Maintenance | | | | 3,180 | | |
| | Travel | | | | 800 | | |
| | Account Total | 0 | 0 | 4,000 | 4,000 | 0 | 0 |
| 200605-20300 | AWARDS REGENTS & MAYO PROFESSORSHIP | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 20,000 | | |
| | Benefits | | | | 6,000 | | |
| | Account Total | 0 | 0 | 26,000 | 26,000 | 0 | 0 |
| 200608-20301 | BOOK IN COMMON | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| 200801-20300 | HONORS | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 14,077 | | |
| | Benefits | | | | 91 | | |
| | Operations and Maintenance | | | | 9,255 | | |
| | Travel | | | | 1,200 | | |
| | Account Total | 0 | 0 | 24,623 | 24,623 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 200803-20301 | HONORS COLLEGE FUNDING CURRENT YEAR | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 2,398,959 | | |
| | Account Total | 0 | 0 | 2,398,959 | 2,398,959 | 0 | 0 |
| 200902-20300 | INSTITUTIONAL MEMBERSHIPS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 42,000 | | |
| | Account Total | 0 | 0 | 42,000 | 42,000 | 0 | 0 |
| 200903-20300 | INSURANCE POLICIES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 650,000 | | |
| | Account Total | 0 | 0 | 650,000 | 650,000 | 0 | 0 |
| 201300-20300 | MATCHING FUNDS: SEOG | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 6,000 | | |
| | Account Total | 0 | 0 | 6,000 | 6,000 | 0 | 0 |
| 201301-20300 | MUSIC ACTIVITIES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 4,882 | | |
| | Account Total | 0 | 0 | 4,882 | 4,882 | 0 | 0 |
| 201301-20301 | MUSIC - AUXILIARY CORP INSTRUCTION | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 804 | | |
| | Account Total | 0 | 0 | 804 | 804 | 0 | 0 |
| 201301-20302 | MUSIC - BAND TRIPS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 8,006 | | |
| | Account Total | 0 | 0 | 8,006 | 8,006 | 0 | 0 |
| 201301-20303 | MUSIC - INSTRUMENT REPAIR | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,341 | | |
| | Account Total | 0 | 0 | 2,341 | 2,341 | 0 | 0 |
| 201301-20305 | MUSIC - STUDENT BAND ACTIVITIES | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 7,770 | | |
| | Benefits | | | | 41 | | |
| | Operations and Maintenance | | | | 10,882 | | |
| | Account Total | 0 | 0 | 18,693 | 18,693 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 201301-20306 | MUSIC DEPARTMENT SCHOLARSHIPS | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 207,000 | | |
| | Account Total | 0 | 0 | 207,000 | 207,000 | 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 | | | | 2,950 | | |
| | Account Total | 0 | 0 | 2,950 | 2,950 | 0 | 0 |
| 201302-20300 | MARKETING-RECRUITMENT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 42,046 | | |
| | Account Total | 0 | 0 | 42,046 | 42,046 | 0 | 0 |
| 201303-20300 | MARCOMM OPERATING | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 174,390 | | |
| | Account Total | 0 | 0 | 174,390 | 174,390 | 0 | 0 |
| 201304-20300 | STUDENT SUPPORT SERVICES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,507 | | |
| | Travel | | | | 2,100 | | |
| | Account Total | 0 | 0 | 4,607 | 4,607 | 0 | 0 |
| 201306-20300 | METROPLEX-LEASE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 275,000 | | |
| | Account Total | 0 | 0 | 275,000 | 275,000 | 0 | 0 |
| 201308-20300 | MUSIC LICENSE FEES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 201575-20301 | CHIEF OF STAFF OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 13,526 | | |
| | Account Total | 0 | 0 | 13,526 | 13,526 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 201575-20400 | CHIEF OF STAFF SALARY SUPPORT Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 167,475 | | |
| | Account Total | 0 | 0 | 167,475 | 167,475 | 0 | 0 |
| 201601-20300 | PRESIDENT'S HOME Expense | | | | | | |
| | Operations and Maintenance | | | | 10,200 | | |
| | Account Total | 0 | 0 | 10,200 | 10,200 | 0 | 0 |
| 201603-20300 | PRESIDENT'S OFFICE Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 384,519 | | |
| | Benefits | | | | 68,843 | | |
| | Longevity | | | | 1,880 | | |
| | Account Total | 0 | 0 | 455,242 | 455,242 | 0 | 0 |
| 201603-20303 | FLAG FUND Expense | | | | | | |
| | Operations and Maintenance | | | | 3,200 | | |
| | Account Total | 0 | 0 | 3,200 | 3,200 | 0 | 0 |
| 201603-20310 | DEFERRED COMP Expense | | | | | | |
| | Unallocated Non-Fac Salaries | | | | 50,000 | | |
| | Account Total | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| 201604-20300 | PRESIDENTIAL RECOGNITION Expense | | | | | | |
| | Operations and Maintenance | | | | 5,570 | | |
| | Account Total | 0 | 0 | 5,570 | 5,570 | 0 | 0 |
| 201607-20300 | EXECUTIVE SEARCHES & RELOCATION Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 201615-20300 | REC MEMBERSHIPS Expense | | | | | | |
| | Operations and Maintenance | | | | 28,000 | | |
| | Account Total | 0 | 0 | 28,000 | 28,000 | 0 | 0 |
| 201616-20300 | PRESIDENTIAL COMMITTEES Expense | | | | | | |
| | Operations and Maintenance | | | | 6,000 | | |
| | Account Total | 0 | 0 | 6,000 | 6,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 201800-20300 | RECORD RETENTION - DOC SHREDDING Expense | | | | | | |
| | Operations and Maintenance | | | | 4,000 | | |
| | Account Total | 0 | 0 | 4,000 | 4,000 | 0 | 0 |
| 201802-20300 | RODEO SCHOLARSHIPS Expense | | | | | | |
| | Scholarships | | | | 75,000 | | |
| | Account Total | 0 | 0 | 75,000 | 75,000 | 0 | 0 |
| 201914-20300 | SYSTEM EMP BENEFITS ADVISORY COUN Expense | | | | | | |
| | Operations and Maintenance | | | | 1,198 | | |
| | Account Total | 0 | 0 | 1,198 | 1,198 | 0 | 0 |
| 201915-20300 | SCHOLARSHIPS-EMPL-PRES-ENHAN Expense | | | | | | |
| | Scholarships | | | | 125,000 | | |
| | Account Total | 0 | 0 | 125,000 | 125,000 | 0 | 0 |
| 201928-20300 | STAFF COUNCIL Expense | | | | | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 0 | 0 | 5,000 | 5,000 | 0 | 0 |
| 201929-20300 | SARA PROGRAM Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 202008-20300 | TEXAS AFFORDABLE BACCALAUREATE TAB Expense | | | | | | |
| | Salaries - Faculty | | | | 127,488 | | |
| | Salaries - Non-Faculty | | | | 66,689 | | |
| | Benefits | | | | 40,000 | | |
| | Unallocated Non-Fac Salaries | | | | 8,856 | | |
| | Longevity | | | | 2,120 | | |
| | Account Total | 0 | 0 | 245,153 | 245,153 | 0 | 0 |
| 202010-20300 | TAMUC RODEO TEAM Expense | | | | | | |
| | Operations and Maintenance | | | | 23,120 | | |
| | Travel | | | | 54,100 | | |
| | Account Total | 0 | 0 | 77,220 | 77,220 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 202010-20302 | TAMUC RODEO TEAM - SALARY Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 51,478 | | |
| | Benefits | | | | 17,000 | | |
| | Account Total | 0 | 0 | 68,478 | 68,478 | 0 | 0 |
| 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 | | | | 2,000,000 | | |
| | Account Total | 0 | 0 | 2,000,000 | 2,000,000 | 0 | 0 |
| 202201-20300 | VETERAN'S AFFAIRS Expense | | | | | | |
| | Operations and Maintenance | | | | 2,708 | | |
| | Equipment (Capitalized) | | | | 500 | | |
| | Travel | | | | 1,000 | | |
| | Account Total | 0 | 0 | 4,208 | 4,208 | 0 | 0 |
| 202280-20300 | VPFA DIVISIONAL TRAINING Expense | | | | | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 0 | 0 | 20,000 | 20,000 | 0 | 0 |
| 202290-20301 | CIO - OPERATING Expense | | | | | | |
| | Wages | | | | 2,000 | | |
| | Operations and Maintenance | | | | 31,000 | | |
| | Equipment (Capitalized) | | | | 2,000 | | |
| | Travel | | | | 5,000 | | |
| | Account Total | 0 | 0 | 40,000 | 40,000 | 0 | 0 |
| 202290-20307 | CIO - WEB PORTAL Expense | | | | | | |
| | Operations and Maintenance | | | | 40,000 | | |
| | Account Total | 0 | 0 | 40,000 | 40,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 202290-20310 | EIR PROFESSIONAL SERVICES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 23,500 | | |
| | Account Total | 0 | 0 | 23,500 | 23,500 | 0 | 0 |
| 202294-20301 | PRIDE ASSESSMENT INTERNAL GRANT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,000 | | |
| | Account Total | 0 | 0 | 1,000 | 1,000 | 0 | 0 |
| 202295-20300 | PROVOST & ACAD AFFAIRS | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 9,853 | | |
| | Benefits | | | | 75 | | |
| | Operations and Maintenance | | | | 86,402 | | |
| | Travel | | | | 11,000 | | |
| | Account Total | 0 | 0 | 107,330 | 107,330 | 0 | 0 |
| 202295-20400 | VPAA SALARY SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 241,000 | | |
| | Account Total | 0 | 0 | 241,000 | 241,000 | 0 | 0 |
| 202296-20300 | VP FINANCE & ADMINISTRATION | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 7,040 | | |
| | Benefits | | | | 85 | | |
| | Operations and Maintenance | | | | 17,133 | | |
| | Travel | | | | 6,000 | | |
| | Account Total | 0 | 0 | 30,258 | 30,258 | 0 | 0 |
| 202296-20302 | BUDGET REVIEW & DEVELOPMENT COUNCIL | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,000 | | |
| | Account Total | 0 | 0 | 2,000 | 2,000 | 0 | 0 |
| 202296-20400 | VPBA SALARY SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 213,150 | | |
| | Account Total | 0 | 0 | 213,150 | 213,150 | 0 | 0 |
| 202297-20301 | COMMUNITY RELATIONS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 48,189 | | |
| | Account Total | 0 | 0 | 48,189 | 48,189 | 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 | | | | | | |
| | Wages | | | | 156,730 | | |
| | Benefits | | | | 1,333,333 | | |
| | Unallocated Non-Fac Salaries | | | | 1,700,000- | | |
| | Utilities | | | | 200,000 | | |
| | Scholarships | | | | 106,990 | | |
| | Operations and Maintenance | | | | 130,156- | | |
| | Equipment (Capitalized) | | | | 317,204 | | |
| | Account Total | 0 | 0 | 284,101 | 284,101 | 0 | 0 |
| 202800-20304 | TRANSITIONAL SALARY RESERVES Expense | | | | | | |
| | Unallocated Non-Fac Salaries | | | | 90,000 | | |
| | Account Total | 0 | 0 | 90,000 | 90,000 | 0 | 0 |
| 202801-20301 | RES-VPAA SUMMER ADJUNCTS Expense | | | | | | |
| | Summer Faculty Salaries | | | | 1,593,880 | | |
| | Adjuncts | | | | 401,991 | | |
| | Unallocated Fac Salaries | | | | 200,000 | | |
| | Account Total | 0 | 0 | 2,195,871 | 2,195,871 | 0 | 0 |
| 202802-20300 | RESERVE FINANCE & ADMIN Expense | | | | | | |
| | Unallocated Non-Fac Salaries | | | | 100,000 | | |
| | Operations and Maintenance | | | | 16,900 | | |
| | Account Total | 0 | 0 | 116,900 | 116,900 | 0 | 0 |
| 202802-20302 | VPFA DESG PERM SAL SAV Expense | | | | | | |
| | Unallocated Non-Fac Salaries | | | | 111,191 | | |
| | Account Total | 0 | 0 | 111,191 | 111,191 | 0 | 0 |
| 202804-20300 | RES BUDGET ADJ-HONOR Expense | | | | | | |
| | Operations and Maintenance | | | | 13,976 | | |
| | Account Total | 0 | 0 | 13,976 | 13,976 | 0 | 0 |
| 202805-20300 | PRESIDENT'S CONTINGENCY Expense | | | | | | |
| | Operations and Maintenance | | | | 19,794 | | |
| | Account Total | 0 | 0 | 19,794 | 19,794 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|---|---------------------|----------------|
| 202806-20300 | RESERVE PROV CONTINGENCY AA Expense Operations and Maintenance Account Total | 0 | 0 | 85,758 | 85,758 | 0 | 0 |
| 202821-20301 | EXCISE TAX Expense Operations and Maintenance Account Total | 0 | 0 | 30,000 | 30,000 | 0 | 0 |
| 210011-20300 | ASSESSMENT SERVICES FEES Revenue Fees Expense Salaries - Non-Faculty Benefits Unallocated Non-Fac Salaries Longevity Account Total | 0 | 100,000 | 0 | 76,461 22,500 559 480 | 0 | 0 |
| 210012-10000 | ENROLLMENT FEE-REVENUE Revenue Fees Account Total | 0 | 170,000 | 170,000- | 0 | 0 | 0 |
| 210012-20200 | FRESHMAN ADMISS - BAD DEBT Expense Operations and Maintenance Account Total | 0 | 0 | 6,120 | 6,120 | 0 | 0 |
| 210012-20300 | FRESHMAN ADMISSIONS Expense Salaries - Non-Faculty Benefits Operations and Maintenance Longevity Account Total | 0 | 0 | 163,880 | 97,803 32,275 31,884 1,918 | 0 | 0 |
| 210013-20300 | APP FEES-GRAD/DOM & INTL Revenue Fees Expense Salaries - Non-Faculty Benefits Unallocated Non-Fac Salaries Operations and Maintenance Longevity Account Total | 0 | 200,000 | 70,000- | 90,833 31,689 541 3,737 3,200 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 210013-20303 | GRAD APP FEES - DOCTORAL STIPENDS | | | | | | |
| | Expense | | | | | | |
| | Gat | | | | 70,000 | | |
| | Account Total | 0 | 0 | 70,000 | 70,000 | 0 | 0 |
| 210018-10000 | INTERNATIONAL STD ADMIN FEE-REV | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 50,000 | | | | |
| | Account Total | 0 | 50,000 | 50,000- | 0 | 0 | 0 |
| 210018-20300 | INTERNATIONAL STD ADMIN FEE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 27,467 | | |
| | Benefits | | | | 10,939 | | |
| | Unallocated Non-Fac Salaries | | | | 550 | | |
| | Operations and Maintenance | | | | 11,044 | | |
| | Account Total | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| 210029-11002 | COB GRAD SCHOOL PROGRAM FEE FALL | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 300,000 | | | | |
| | Account Total | 0 | 300,000 | 300,000- | 0 | 0 | 0 |
| 210029-12002 | COB GRAD SCHOOL PROGRAM FEE SPRING | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 275,000 | | | | |
| | Account Total | 0 | 275,000 | 275,000- | 0 | 0 | 0 |
| 210029-13002 | COB GRAD SCHOOL PROGRAM FEE SUM I | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 95,000 | | | | |
| | Account Total | 0 | 95,000 | 95,000- | 0 | 0 | 0 |
| 210029-14002 | COB GRAD SCHOOL PROGRAM FEE SUM II | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 30,000 | | | | |
| | Account Total | 0 | 30,000 | 30,000- | 0 | 0 | 0 |
| 210029-20300 | COB GRAD SCHOOL PROGRAM FEE OPERATE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 450,769 | | |
| | Salaries - Non-Faculty | | | | 42,000 | | |
| | Benefits | | | | 188,641 | | |
| | Unallocated Non-Fac Salaries | | | | 18,590 | | |
| | Account Total | 0 | 0 | 700,000 | 700,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 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 |
| 210050-20208 | CPD-LICENSING | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 60,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 40,000 | | |
| | Benefits | | | | 15,000 | | |
| | Unallocated Non-Fac Salaries | | | | 731 | | |
| | Operations and Maintenance | | | | 3,309 | | |
| | Longevity | | | | 960 | | |
| | Account Total | 0 | 60,000 | 0 | 60,000 | 0 | 0 |
| 210060-20300 | FINANCIAL AID & SCHOLARSHIPS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 27,000 | | |
| | Equipment (Capitalized) | | | | 10,000 | | |
| | Travel | | | | 3,000 | | |
| | Account Total | 0 | 0 | 40,000 | 40,000 | 0 | 0 |
| 210060-20301 | FINANCIAL AID - ADMIN COST | | | | | | |
| | Revenue | | | | | | |
| | Contracts and Grant | | 20,000 | | | | |
| | Expense | | | | | | |
| | Wages | | | | 8,765 | | |
| | Benefits | | | | 51 | | |
| | Operations and Maintenance | | | | 11,184 | | |
| | Account Total | 0 | 20,000 | 0 | 20,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 210070-20300 | GRADUATION COSTS | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 90,065 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 43,949 | | |
| | Benefits | | | | 13,613 | | |
| | Unallocated Non-Fac Salaries | | | | 17,437 | | |
| | Operations and Maintenance | | | | 14,149 | | |
| | Longevity | | | | 917 | | |
| | Account Total | 0 | 90,065 | 0 | 90,065 | 0 | 0 |
| 210110-11002 | HSF - REVENUE - FALL | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 640,000 | | | | |
| | Account Total | 0 | 640,000 | 640,000- | 0 | 0 | 0 |
| 210110-12002 | HSF - REVENUE - SPRING | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 600,000 | | | | |
| | Account Total | 0 | 600,000 | 600,000- | 0 | 0 | 0 |
| 210110-13002 | HSF - REVENUE - SUM I | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 40,000 | | | | |
| | Account Total | 0 | 40,000 | 40,000- | 0 | 0 | 0 |
| 210110-14002 | HSF - REVENUE - SUM II | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 30,000 | | | | |
| | Account Total | 0 | 30,000 | 30,000- | 0 | 0 | 0 |
| 210110-20200 | HSF - BAD DEBT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 24,000 | | |
| | Account Total | 0 | 0 | 24,000 | 24,000 | 0 | 0 |
| 210110-20300 | HSF - ALL (UNALLOCATED) | | | | | | |
| | Expense | | | | | | |
| | Unallocated Non-Fac Salaries | | | | 110,000 | | |
| | Account Total | 0 | 0 | 110,000 | 110,000 | 0 | 0 |
| 210111-20300 | HSF - STUDENT HEALTH SVCS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 351,467 | | |
| | Benefits | | | | 105,440 | | |
| | Operations and Maintenance | | | | 13,493 | | |
| | Account Total | 0 | 0 | 470,400 | 470,400 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 210112-20300 | HSF - COUNSELING CTR Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 369,299 | | |
| | Benefits | | | | 110,790 | | |
| | Operations and Maintenance | | | | 8,727 | | |
| | Longevity | | | | 5,104 | | |
| | Account Total | 0 | 0 | 493,920 | 493,920 | 0 | 0 |
| 210113-20300 | HSF - SDRS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 153,489 | | |
| | Benefits | | | | 46,047 | | |
| | Operations and Maintenance | | | | 12,144 | | |
| | Account Total | 0 | 0 | 211,680 | 211,680 | 0 | 0 |
| 210122-20302 | LIBRARY-INSTRUCTIONAL LAB MONITORS Expense | | | | | | |
| | Wages | | | | 23,102 | | |
| | Benefits | | | | 7,350 | | |
| | Account Total | 0 | 0 | 30,452 | 30,452 | 0 | 0 |
| 210125-20300 | LION'S CAMP Expense | | | | | | |
| | Operations and Maintenance | | | | 29,100 | | |
| | Account Total | 0 | 0 | 29,100 | 29,100 | 0 | 0 |
| 210160-20300 | INTEGRATED-EDUCATIONAL CLINIC Revenue | | | | | | |
| | Sales and Services | | 10,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 8,136 | | |
| | Travel | | | | 400 | | |
| | Account Total | 0 | 10,000 | 1,464- | 8,536 | 0 | 0 |
| 210180-10001 | PURCHASING - CITIBANK REBATE REV Revenue | | | | | | |
| | Other Operating Inc | | 90,000 | | | | |
| | Account Total | 0 | 90,000 | 90,000- | 0 | 0 | 0 |
| 210180-20300 | PURCHASING - REBATE EXP Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 39,483 | | |
| | Benefits | | | | 17,850 | | |
| | Unallocated Non-Fac Salaries | | | | 5,823- | | |
| | Longevity | | | | 240 | | |
| | Account Total | 0 | 0 | 51,750 | 51,750 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 210180-20301 | FIN SERV - REBATE EXP Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 29,250 | | |
| | Benefits | | | | 9,000 | | |
| | Account Total | 0 | 0 | 38,250 | 38,250 | 0 | 0 |
| 210190-11002 | STUDENT FEE COLLECTIONS Revenue | | | | | | |
| | Fees | | 465,000 | | | | |
| | Account Total | 0 | 465,000 | 465,000- | 0 | 0 | 0 |
| 210190-20300 | STUDENT FEE COLLECTIONS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 302,013 | | |
| | Wages | | | | 16,009 | | |
| | Benefits | | | | 91,696 | | |
| | Unallocated Non-Fac Salaries | | | | 30,826 | | |
| | Operations and Maintenance | | | | 6,116 | | |
| | Longevity | | | | 6,000 | | |
| | Account Total | 0 | 0 | 452,660 | 452,660 | 0 | 0 |
| 210190-20301 | STUD FEE COLL - CALL CTR Expense | | | | | | |
| | Operations and Maintenance | | | | 12,340 | | |
| | Account Total | 0 | 0 | 12,340 | 12,340 | 0 | 0 |
| 210191-20302 | SPECIAL EVENTS-COLL EDUCATION Expense | | | | | | |
| | Operations and Maintenance | | | | 1,261 | | |
| | Account Total | 0 | 0 | 1,261 | 1,261 | 0 | 0 |
| 210191-20303 | SPECIAL EVENTS - COSE Expense | | | | | | |
| | Operations and Maintenance | | | | 1,365 | | |
| | Travel | | | | 1,250 | | |
| | Account Total | 0 | 0 | 2,615 | 2,615 | 0 | 0 |
| 210193-20300 | VPAA PROFESSIONAL DEVELOPMENT Expense | | | | | | |
| | Operations and Maintenance | | | | 3,000 | | |
| | Account Total | 0 | 0 | 3,000 | 3,000 | 0 | 0 |
| 210196-20300 | SPECIAL EVENTS-PRES-OFFICL FCTN Expense | | | | | | |
| | Operations and Maintenance | | | | 48,700 | | |
| | Account Total | 0 | 0 | 48,700 | 48,700 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 210197-20300 | SPECIAL EVENTS - FIN ADMIN Expense | | | | | | |
| | Operations and Maintenance | | | | 4,850 | | |
| | Account Total | 0 | 0 | 4,850 | 4,850 | 0 | 0 |
| 210449-20300 | DESIGNATED-REMISSIONS & EXEMPTIONS Revenue | | | | | | |
| | Waivers and Exempti | | 3,000,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 3,000,000 | | |
| | Account Total | 0 | 3,000,000 | 0 | 3,000,000 | 0 | 0 |
| 210451-20305 | RES NON-FACULTY RECLASSIFICATION Expense | | | | | | |
| | Wages | | | | 65,948 | | |
| | Unallocated Non-Fac Salaries | | | | 20,000 | | |
| | Operations and Maintenance | | | | 314,948 | | |
| | Account Total | 0 | 0 | 400,896 | 400,896 | 0 | 0 |
| 210451-20306 | RES NON-FACULTY SAL INC OTHER Expense | | | | | | |
| | Unallocated Fac Salaries | | | | 750,000 | | |
| | Account Total | 0 | 0 | 750,000 | 750,000 | 0 | 0 |
| 210452-20301 | RES - DES FAC SALARY INC Expense | | | | | | |
| | Unallocated Fac Salaries | | | | 670,000 | | |
| | Account Total | 0 | 0 | 670,000 | 670,000 | 0 | 0 |
| 210452-20302 | RES-DES NON-FAC SALARY INC Expense | | | | | | |
| | Unallocated Non-Fac Salaries | | | | 530,000 | | |
| | Utilities | | | | 75,000 | | |
| | Account Total | 0 | 0 | 605,000 | 605,000 | 0 | 0 |
| 210452-20303 | RES - EQUITY ADJUSTMENTS Expense | | | | | | |
| | Unallocated Fac Salaries | | | | 93,364 | | |
| | Account Total | 0 | 0 | 93,364 | 93,364 | 0 | 0 |
| 210452-20304 | RES - FUTURE MERIT Expense | | | | | | |
| | Wages | | | | 58,277 | | |
| | Account Total | 0 | 0 | 58,277 | 58,277 | 0 | 0 |
| 210459 | RES - FRINGE BENEFITS Expense | | | | | | |
| | Benefits | | | | 1,400,000 | | |
| | Account Total | 0 | 0 | 1,400,000 | 1,400,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 210994-20301 | PRES - RESERVE FOR PERMANENT ADJUST Expense Operations and Maintenance Account Total | 0 | 0 | 250,000 | 250,000 | 0 | 0 |
| 210997-20320 | PLANNED MAINTENANCE FY2020 Expense Equipment (Capitalized) Account Total | 0 | 0 | 100,000 | 100,000 | 0 | 0 |
| 210997-20330 | PLANNED MAINTENANCE - AUX PROJECTS Expense Operations and Maintenance Account Total | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| 210997-20345 | TURF REPLACEMENT Expense Equipment (Capitalized) Account Total | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| 215000-11002 | USF - FALL Revenue Fees Account Total | 0 | 3,700,000 | 3,700,000- | 0 | 0 | 0 |
| 215000-11003 | USF - GT - FALL Revenue Fees Account Total | 0 | 7,860,000 | 7,860,000- | 0 | 0 | 0 |
| 215000-12002 | USF - SPRING Revenue Fees Account Total | 0 | 3,270,000 | 3,270,000- | 0 | 0 | 0 |
| 215000-12003 | USF - GT - SPRING Revenue Fees Account Total | 0 | 7,010,000 | 7,010,000- | 0 | 0 | 0 |
| 215000-13002 | USF - SUM I Revenue Fees Account Total | 0 | 650,000 | 650,000- | 0 | 0 | 0 |
| 215000-13003 | USF - GT - SUM I Revenue Fees Account Total | 0 | 1,000,000 | 1,000,000- | 0 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 215000-14002 | USF - SUM II | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 480,000 | | | | |
| | Account Total | 0 | 480,000 | 480,000- | 0 | 0 | 0 |
| 215000-14003 | USF - GT - SUM II | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 700,000 | | | | |
| | Account Total | 0 | 700,000 | 700,000- | 0 | 0 | 0 |
| 215000-20200 | USF - BAD DEBT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 425,000 | | |
| | Account Total | 0 | 0 | 425,000 | 425,000 | 0 | 0 |
| 215000-20300 | RES - UNALLOCATED | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,000,000 | | |
| | Equipment (Capitalized) | | | | 500,000 | | |
| | Account Total | 0 | 0 | 1,500,000 | 1,500,000 | 0 | 0 |
| 215000-20301 | USF-CREDIT CARD CHARGES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| 215000-20318 | USF - GT - PERM FY18 | | | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 400,000 | | |
| | Account Total | 0 | 0 | 400,000 | 400,000 | 0 | 0 |
| 215000-20319 | USF - GT - PERM FY19 & BEYOND | | | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 700,000 | | |
| | Account Total | 0 | 0 | 700,000 | 700,000 | 0 | 0 |
| 215100-20500 | USF - TECH FEE RES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 49,225 | | |
| | Account Total | 0 | 0 | 49,225 | 49,225 | 0 | 0 |
| 215101-20300 | USF-CONTRACT SVCS PYMT IT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,080,383 | | |
| | Account Total | 0 | 0 | 2,080,383 | 2,080,383 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 215101-20301 | USF-CONTRACT SVCS-CONTINGENCY Expense | | | | | | |
| | Operations and Maintenance | | | | 56,549 | | |
| | Account Total | 0 | 0 | 56,549 | 56,549 | 0 | 0 |
| 215102-20302 | USF-INST TECH MICROSOFT AGREEMENT Expense | | | | | | |
| | Operations and Maintenance | | | | 85,000 | | |
| | Account Total | 0 | 0 | 85,000 | 85,000 | 0 | 0 |
| 215102-20308 | USF-IT SOFTWARE MAINT Expense | | | | | | |
| | Operations and Maintenance | | | | 606,659 | | |
| | Account Total | 0 | 0 | 606,659 | 606,659 | 0 | 0 |
| 215102-20310 | USF - IT - WORD PRESS Expense | | | | | | |
| | Operations and Maintenance | | | | 60,000 | | |
| | Account Total | 0 | 0 | 60,000 | 60,000 | 0 | 0 |
| 215105-20300 | USF - LIBRARY Expense | | | | | | |
| | Salaries - Faculty | | | | 53,000 | | |
| | Benefits | | | | 14,497 | | |
| | GANT | | | | 13,200 | | |
| | Operations and Maintenance | | | | 370,566 | | |
| | Equipment (Capitalized) | | | | 20,000 | | |
| | Travel | | | | 5,000 | | |
| | Account Total | 0 | 0 | 476,263 | 476,263 | 0 | 0 |
| 215105-20302 | USF - LIB CONT. RESOURCES Expense | | | | | | |
| | Operations and Maintenance | | | | 600,000 | | |
| | Account Total | 0 | 0 | 600,000 | 600,000 | 0 | 0 |
| 215105-20500 | USF - LIBRARY RES Expense | | | | | | |
| | Operations and Maintenance | | | | 111,754 | | |
| | Equipment (Capitalized) | | | | 226,012 | | |
| | Account Total | 0 | 0 | 337,766 | 337,766 | 0 | 0 |
| 215110-20300 | USF - INTERNAT EDUC SCHOLARSHIPS Expense | | | | | | |
| | Scholarships | | | | 27,194 | | |
| | Account Total | 0 | 0 | 27,194 | 27,194 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 215115-20300 | USF - TRANSCRIPT FEE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 95,460 | | |
| | Wages | | | | 5,000 | | |
| | Benefits | | | | 36,228 | | |
| | Operations and Maintenance | | | | 10,196 | | |
| | Longevity | | | | 4,200 | | |
| | Account Total | 0 | 0 | 151,084 | 151,084 | 0 | 0 |
| 215115-20500 | USF - TRANSCRIPT RES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 215120-20300 | USF - TUTORING FEE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 72,034 | | |
| | Wages | | | | 113,188 | | |
| | Benefits | | | | 13,000 | | |
| | Unallocated Non-Fac Salaries | | | | 1,441 | | |
| | Operations and Maintenance | | | | 16,241 | | |
| | Account Total | 0 | 0 | 215,904 | 215,904 | 0 | 0 |
| 215120-20500 | USF - TUTORING RES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 22,274 | | |
| | Account Total | 0 | 0 | 22,274 | 22,274 | 0 | 0 |
| 215125-20301 | USF - VPSAS - ADVISING | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 368,559 | | |
| | Benefits | | | | 95,000 | | |
| | Unallocated Non-Fac Salaries | | | | 23,138 | | |
| | Account Total | 0 | 0 | 486,697 | 486,697 | 0 | 0 |
| 215125-20302 | USF - VPSAS - CONCIERGE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 331,707 | | |
| | Benefits | | | | 66,100 | | |
| | Unallocated Non-Fac Salaries | | | | 5,471 | | |
| | Account Total | 0 | 0 | 403,278 | 403,278 | 0 | 0 |
| 215125-20303 | USF - COEHS ADVISING | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 25,648 | | |
| | Benefits | | | | 8,289 | | |
| | Unallocated Non-Fac Salaries | | | | 4,661 | | |
| | Longevity | | | | 240 | | |
| | Account Total | 0 | 0 | 38,838 | 38,838 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 215125-20305 | USF - GRAD ADVISING Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 70,186 | | |
| | Benefits | | | | 21,629 | | |
| | Unallocated Non-Fac Salaries | | | | 2,301 | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Longevity | | | | 400 | | |
| | Account Total | 0 | 0 | 104,516 | 104,516 | 0 | 0 |
| 215125-20306 | USF - UCOLL ADVISING Expense | | | | | | |
| | Benefits | | | | 2,060 | | |
| | Unallocated Non-Fac Salaries | | | | 6,356 | | |
| | Longevity | | | | 1,500 | | |
| | Account Total | 0 | 0 | 9,916 | 9,916 | 0 | 0 |
| 215125-20309 | USF EM MGMT / FIN AID Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 184,079 | | |
| | Benefits | | | | 86,500 | | |
| | Unallocated Non-Fac Salaries | | | | 23,858 | | |
| | Account Total | 0 | 0 | 294,437 | 294,437 | 0 | 0 |
| 215125-20311 | USF LION CAMP/ORIENTATION Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 215125-20500 | USF - VPAA Expense | | | | | | |
| | Operations and Maintenance | | | | 74,431 | | |
| | Account Total | 0 | 0 | 74,431 | 74,431 | 0 | 0 |
| 215130-20300 | USF - STUDENT IDENTIFICATION Expense | | | | | | |
| | Operations and Maintenance | | | | 73,108 | | |
| | Account Total | 0 | 0 | 73,108 | 73,108 | 0 | 0 |
| 215130-20302 | USF - STUDENT ID - EQUIPMENT Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| 215130-20500 | USF STUDENT ID - RES Expense | | | | | | |
| | Operations and Maintenance | | | | 6,500 | | |
| | Account Total | 0 | 0 | 6,500 | 6,500 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 215135-20300 | USF -STUDENT HEALTH SERVICES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 100,485 | | |
| | Benefits | | | | 30,146 | | |
| | Operations and Maintenance | | | | 12,548 | | |
| | Account Total | 0 | 0 | 143,179 | 143,179 | 0 | 0 |
| 215136-20300 | USF - DISABILITIES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 35,052 | | |
| | Benefits | | | | 6,325 | | |
| | Operations and Maintenance | | | | 85,615 | | |
| | Account Total | 0 | 0 | 126,992 | 126,992 | 0 | 0 |
| 215137-20300 | USF - COUNSELING SERVICES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 111,898 | | |
| | Benefits | | | | 30,799 | | |
| | Operations and Maintenance | | | | 179,053 | | |
| | Account Total | 0 | 0 | 321,750 | 321,750 | 0 | 0 |
| 215140-20300 | USF - CAMPUS TRANSPORTATION Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 165,968 | | |
| | Benefits | | | | 34,600 | | |
| | Unallocated Non-Fac Salaries | | | | 75,000 | | |
| | Operations and Maintenance | | | | 23,952 | | |
| | Equipment (Capitalized) | | | | 40,000 | | |
| | Longevity | | | | 480 | | |
| | Account Total | 0 | 0 | 340,000 | 340,000 | 0 | 0 |
| 215145-20300 | USF - UNIVERSITY INITIATIVES Expense | | | | | | |
| | Operations and Maintenance | | | | 342,943 | | |
| | Account Total | 0 | 0 | 342,943 | 342,943 | 0 | 0 |
| 215200-20300 | USF - CHSSA ENHANCEMENT FEE Expense | | | | | | |
| | Operations and Maintenance | | | | 400,132 | | |
| | Account Total | 0 | 0 | 400,132 | 400,132 | 0 | 0 |
| 215225-20300 | USF - COEHS ENHANCEMENT FEE Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 17,206 | | |
| | Benefits | | | | 4,250 | | |
| | Operations and Maintenance | | | | 161,231 | | |
| | Longevity | | | | 213 | | |
| | Account Total | 0 | 0 | 182,900 | 182,900 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|-------------|-----------------|--------------|---------------------|----------------|
| 215230-20300 | USF - COB ENHANCEMENT FEE Expense | | | | | | |
| | Operations and Maintenance | | | | 117,442 | | |
| | Account Total | 0 | 0 | 117,442 | 117,442 | 0 | 0 |
| 215235-20300 | USF - COSE ENHANCEMENT FEE Expense | | | | | | |
| | Operations and Maintenance | | | | 196,793 | | |
| | Account Total | 0 | 0 | 196,793 | 196,793 | 0 | 0 |
| 215235-20303 | USF - RELLIS SUPPORT Expense | | | | | | |
| | Operations and Maintenance | | | | 20,708 | | |
| | Account Total | 0 | 0 | 20,708 | 20,708 | 0 | 0 |
| 215240-20300 | USF - CASNR Expense | | | | | | |
| | Operations and Maintenance | | | | 69,629 | | |
| | Account Total | 0 | 0 | 69,629 | 69,629 | 0 | 0 |
| 219990-20300 | DESIG TUITION DISCOUNTS Revenue | | | | | | |
| | Discounts and Allow | | 8,363,800- | | | | |
| | Discounts and Allow | | 7,748,951- | | | | |
| | Expense | | | | | | |
| | Scholarship Discounts | | | | 8,403,656- | | |
| | Account Total | 0 | 16,112,751- | 0 | 8,403,656- | 7,709,095- | 7,709,095- |
| 220000-20300 | DESIGNATED - OTHERS Revenue | | | | | | |
| | Fees | | 1,290,000 | | | | |
| | Waivers and Exempti | | 150,000 | | | | |
| | Contracts and Grant | | 400,000 | | | | |
| | Gifts | | 400,000- | | | | |
| | Sales and Services | | 660,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 700,000 | | |
| | Salaries - Non-Faculty | | | | 2,653,937- | | |
| | Wages | | | | 1,303,937 | | |
| | Benefits | | | | 200,000 | | |
| | Utilities | | | | 50,000- | | |
| | Scholarships | | | | 1,900,000 | | |
| | Operations and Maintenance | | | | 1,000,000- | | |
| | Equipment (Capitalized) | | | | 400,000- | | |
| | Account Total | 0 | 2,100,000 | 2,100,000- | 0 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|----------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 220000-20301 | DESIGNATED OTHERS - DALLAS | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 2,300,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,300,000 | | |
| | Account Total | 0 | 2,300,000 | 0 | 2,300,000 | 0 | 0 |
| 220010-20300 | DES OTHER-INSTRUCTIONAL | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 310,000 | | |
| | Benefits | | | | 30,900 | | |
| | Scholarships | | | | 965,024 | | |
| | Account Total | 0 | 0 | 1,305,924 | 1,305,924 | 0 | 0 |
| 220015-20300 | DEST OTHER-RESEARCH | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 11,299 | | |
| | Account Total | 0 | 0 | 11,299 | 11,299 | 0 | 0 |
| 220020-20300 | DEST OTHER-PUBLIC SERVICE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 150,640 | | |
| | Account Total | 0 | 0 | 150,640 | 150,640 | 0 | 0 |
| 220025-20300 | DEST OTHER-ACADEMIC SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 62,200 | | |
| | Benefits | | | | 9,100 | | |
| | Operations and Maintenance | | | | 242,608 | | |
| | Account Total | 0 | 0 | 313,908 | 313,908 | 0 | 0 |
| 220030-20300 | DEST OTHER-STUDENT SERVICES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 164,495 | | |
| | Account Total | 0 | 0 | 164,495 | 164,495 | 0 | 0 |
| 220035-20300 | DEST OTHER-INSTITUTIONAL SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 6,467 | | |
| | Account Total | 0 | 0 | 6,467 | 6,467 | 0 | 0 |
| 220040-20300 | DEST OTHER - OMP | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 27,167 | | |
| | Account Total | 0 | 0 | 27,167 | 27,167 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 220060-20300 | DEST OTHER-SCHOLARSHIPS | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 120,100 | | |
| | Account Total | 0 | 0 | 120,100 | 120,100 | 0 | 0 |
| 220401-20300 | DESIG TUITION SET ASIDE-UNDERGRAD | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 1,242,200 | | |
| | Account Total | 0 | 0 | 0 | 1,242,200 | 1,242,200- | 1,242,200- |
| 220401-20302 | DESIG TUITION SET ASIDE - ATHL | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 225,000 | | |
| | Account Total | 0 | 0 | 0 | 225,000 | 225,000- | 225,000- |
| 220402-20300 | DESIG TUITION SET ASIDE-GRAD | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 628,800 | | |
| | Account Total | 0 | 0 | 0 | 628,800 | 628,800- | 628,800- |
| 222001 | TPEG - RESIDENTS | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 1,600,000 | | |
| | Account Total | 0 | 0 | 0 | 1,600,000 | 1,600,000- | 1,600,000- |
| 222002 | TPEG - NON RESIDENTS | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 91,000 | | |
| | Account Total | 0 | 0 | 0 | 91,000 | 91,000- | 91,000- |
| 222900-20300 | RES-INVESTMENT EARNINGS | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 1,500,000 | | | | |
| | Account Total | 0 | 1,500,000 | 1,500,000- | 0 | 0 | 0 |
| 240000-20300 | FACILITIES REPORTING & ENERGY | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 500 | | |
| | Travel | | | | 1,450 | | |
| | Account Total | 0 | 0 | 1,950 | 1,950 | 0 | 0 |
| 240000-20305 | 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 |
|--------------|--------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 240000-20400 | FACILITIES MGMT SALARY SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 75,000 | | |
| | Account Total | 0 | 0 | 75,000 | 75,000 | 0 | 0 |
| 240052-20300 | ASSOCIATE VPBA | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 4,880 | | |
| | Benefits | | | | 50 | | |
| | Operations and Maintenance | | | | 500 | | |
| | Travel | | | | 7,500 | | |
| | Account Total | 0 | 0 | 12,930 | 12,930 | 0 | 0 |
| 240052-20301 | AVP - TRECS MAINT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 12,500 | | |
| | Account Total | 0 | 0 | 12,500 | 12,500 | 0 | 0 |
| 240052-20400 | FMG SALARY SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 333,411 | | |
| | Account Total | 0 | 0 | 333,411 | 333,411 | 0 | 0 |
| 240053-20300 | VPFA TRAVEL FUND | | | | | | |
| | Expense | | | | | | |
| | Travel | | | | 2,000 | | |
| | Account Total | 0 | 0 | 2,000 | 2,000 | 0 | 0 |
| 240080-20301 | ENVIRONMENTAL MGMT OPER | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 240080-20302 | HAZ-MAT DISPOSAL | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| 240090-20300 | FACILITIES CNTRACT - OPERATING | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,100,000 | | |
| | Account Total | 0 | 0 | 5,100,000 | 5,100,000 | 0 | 0 |
| 240090-20301 | FACILITIES CONTRACT SAVINGS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 320,230 | | |
| | Account Total | 0 | 0 | 320,230 | 320,230 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 240090-20303 | FACILITIES CONTRACT - IRRIGATION Expense | | | | | | |
| | Operations and Maintenance | | | | 220,000 | | |
| | Account Total | 0 | 0 | 220,000 | 220,000 | 0 | 0 |
| 242040-20300 | BUDGET OFFICE Expense | | | | | | |
| | Operations and Maintenance | | | | 10,628 | | |
| | Travel | | | | 4,000 | | |
| | Account Total | 0 | 0 | 14,628 | 14,628 | 0 | 0 |
| 242040-20400 | BUDGET SALARY SUPPORT Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 247,000 | | |
| | Account Total | 0 | 0 | 247,000 | 247,000 | 0 | 0 |
| 242045-20300 | BUSINESS SERVICES Expense | | | | | | |
| | Operations and Maintenance | | | | 3,170 | | |
| | Account Total | 0 | 0 | 3,170 | 3,170 | 0 | 0 |
| 242045-20303 | SVCS AGREEMENT - CUSTOMER'S BANK Expense | | | | | | |
| | Operations and Maintenance | | | | 12,000 | | |
| | Account Total | 0 | 0 | 12,000 | 12,000 | 0 | 0 |
| 242045-20304 | CALL CENTER Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 52,000 | | |
| | Benefits | | | | 66,000 | | |
| | Unallocated Non-Fac Salaries | | | | 82,000 | | |
| | Account Total | 0 | 0 | 200,000 | 200,000 | 0 | 0 |
| 242062-20300 | ACCOUNTING SERVICES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 17,334 | | |
| | Wages | | | | 37,321 | | |
| | Benefits | | | | 415 | | |
| | Operations and Maintenance | | | | 20,292 | | |
| | Travel | | | | 8,750 | | |
| | Account Total | 0 | 0 | 84,112 | 84,112 | 0 | 0 |
| 242062-20303 | ACCT SVCS - CONCUR ANNUAL MAINT Expense | | | | | | |
| | Operations and Maintenance | | | | 26,000 | | |
| | Account Total | 0 | 0 | 26,000 | 26,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 242062-20305 | ARMORED CAR SERVICES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 0 | 0 | 5,000 | 5,000 | 0 | 0 |
| 242080-20300 | HR - OPERATING | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 29,753 | | |
| | Account Total | 0 | 0 | 29,753 | 29,753 | 0 | 0 |
| 242080-20302 | HR - BENEFITS & RETIREMENT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,752 | | |
| | Account Total | 0 | 0 | 3,752 | 3,752 | 0 | 0 |
| 242080-20306 | HR - BACKGROUND SCREENING | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| 242080-20309 | HR - IMMIGRATION EMPLOYMENT MATTERS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 7,500 | | |
| | Account Total | 0 | 0 | 7,500 | 7,500 | 0 | 0 |
| 242080-20312 | HR - WELLNESS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 11,000 | | |
| | Account Total | 0 | 0 | 11,000 | 11,000 | 0 | 0 |
| 242080-20316 | HR-EMPLOYEE ASSISTANCE PROGRAM | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,000 | | |
| | Account Total | 0 | 0 | 3,000 | 3,000 | 0 | 0 |
| 242080-20400 | HUMAN RESOURCES SALARY SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 235,127 | | |
| | Account Total | 0 | 0 | 235,127 | 235,127 | 0 | 0 |
| 242085-20300 | PAYROLL | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 18,017 | | |
| | Travel | | | | 500 | | |
| | Account Total | 0 | 0 | 18,517 | 18,517 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 242120-20300 | MAIL SERVICE | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 20,554 | | |
| | Benefits | | | | 187 | | |
| | Operations and Maintenance | | | | 14,000 | | |
| | Account Total | 0 | 0 | 34,741 | 34,741 | 0 | 0 |
| 242160-20300 | PURCHASING | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 4,470 | | |
| | Travel | | | | 4,735 | | |
| | Account Total | 0 | 0 | 9,205 | 9,205 | 0 | 0 |
| 242160-20301 | PURCHASING - HUB | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,070 | | |
| | Travel | | | | 2,000 | | |
| | Account Total | 0 | 0 | 4,070 | 4,070 | 0 | 0 |
| 242160-20302 | PURCHASING - ONLINE PROCUREMENT SYS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 44,850 | | |
| | Account Total | 0 | 0 | 44,850 | 44,850 | 0 | 0 |
| 242160-20400 | PURCHASING SALARY SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 210,499 | | |
| | Account Total | 0 | 0 | 210,499 | 210,499 | 0 | 0 |
| 242165-20300 | CONTRACT ADMINISTRATION | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 4,930 | | |
| | Account Total | 0 | 0 | 4,930 | 4,930 | 0 | 0 |
| 242180-20300 | TRAINING & DEVELOPMENT - OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 4,922 | | |
| | Account Total | 0 | 0 | 4,922 | 4,922 | 0 | 0 |
| 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 | | | | 34,577 | | |
| | Account Total | 0 | 0 | 34,577 | 34,577 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 242185-20400 | COMPLIANCE SALARY SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 101,500 | | |
| | Account Total | 0 | 0 | 101,500 | 101,500 | 0 | 0 |
| 242190-20300 | SAFETY OFFICE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 109,544 | | |
| | Equipment (Capitalized) | | | | 1,848 | | |
| | Travel | | | | 500 | | |
| | Account Total | 0 | 0 | 111,892 | 111,892 | 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 |
| 242190-20310 | SAFETY OFFICE - EVENT SERVICES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 17,000 | | |
| | Account Total | 0 | 0 | 17,000 | 17,000 | 0 | 0 |
| 242190-20311 | SAFETY - CAMPUS FIRE ALARMS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 0 | 0 | 20,000 | 20,000 | 0 | 0 |
| 242190-20400 | SAFETY SALARY SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 193,274 | | |
| | Account Total | 0 | 0 | 193,274 | 193,274 | 0 | 0 |
| 242195-20300 | SHIPPING/RECEIVING | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 11,138 | | |
| | Account Total | 0 | 0 | 11,138 | 11,138 | 0 | 0 |
| 242210-20300 | UNIVERSITY POLICE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 38,760 | | |
| | Travel | | | | 3,000 | | |
| | Account Total | 0 | 0 | 41,760 | 41,760 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 242210-20301 | UPD - IRIS/PAWS/LYNX Expense Operations and Maintenance Account Total | 0 | 0 | 34,910 | 34,910 | 0 | 0 |
| 242210-20303 | UPD - CAMERA SURVEILLANCE Expense Operations and Maintenance Account Total | 0 | 0 | 20,700 | 20,700 | 0 | 0 |
| 242210-20305 | UPD - UNIFORM CLEANING Expense Wages Account Total | 0 | 0 | 15,000 | 15,000 | 0 | 0 |
| 242210-20700 | UNIVERSITY POLICE CONT SERVICE Expense Operations and Maintenance Account Total | 0 | 0 | 3,056 | 3,056 | 0 | 0 |
| 250000-20300 | DEAN OF GRAD STUDIES Expense Wages Benefits Operations and Maintenance Equipment (Capitalized) Travel Account Total | 0 | 0 | 41,163 | 41,163 | 0 | 0 |
| 250000-20400 | GRAD SALARY SUPPORT Expense Salaries - Non-Faculty Account Total | 0 | 0 | 162,560 | 162,560 | 0 | 0 |
| 250010-20300 | ART Expense Wages Benefits Operations and Maintenance 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 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 250010-20302 | ART COMMUNICATIONS - OP Expense | | | | | | |
| | Operations and Maintenance | | | | 2,886 | | |
| | Account Total | 0 | 0 | 2,886 | 2,886 | 0 | 0 |
| 250048-20400 | AVPAF SALARY SUPPORT Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 162,830 | | |
| | Account Total | 0 | 0 | 162,830 | 162,830 | 0 | 0 |
| 250080-20300 | HISTORY Expense | | | | | | |
| | Operations and Maintenance | | | | 13,255 | | |
| | Account Total | 0 | 0 | 13,255 | 13,255 | 0 | 0 |
| 250100-20300 | LIBERAL STUDIES Expense | | | | | | |
| | Operations and Maintenance | | | | 2,000 | | |
| | Account Total | 0 | 0 | 2,000 | 2,000 | 0 | 0 |
| 250120-20300 | LIT & LANG Expense | | | | | | |
| | Wages | | | | 22,533 | | |
| | Benefits | | | | 66 | | |
| | Operations and Maintenance | | | | 40,519 | | |
| | Account Total | 0 | 0 | 63,118 | 63,118 | 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 | | | | 17,682 | | |
| | Account Total | 0 | 0 | 22,211 | 22,211 | 0 | 0 |
| 250130-20700 | MUSIC CONTRACTED SERVICES Expense | | | | | | |
| | Operations and Maintenance | | | | 6,433 | | |
| | Account Total | 0 | 0 | 6,433 | 6,433 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|----------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 250131-20300 | THEATRE | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 9,534 | | |
| | Benefits | | | | 103 | | |
| | Operations and Maintenance | | | | 13,772 | | |
| | Account Total | 0 | 0 | 23,409 | 23,409 | 0 | 0 |
| 250160-20300 | POLITICAL SCIENCE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,740 | | |
| | Account Total | 0 | 0 | 10,740 | 10,740 | 0 | 0 |
| 250190-20300 | SOC & CRIMINAL JUSTICE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 15,427 | | |
| | Account Total | 0 | 0 | 15,427 | 15,427 | 0 | 0 |
| 250510-20300 | CASNR | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 48,178 | | |
| | Travel | | | | 1,700 | | |
| | Account Total | 0 | 0 | 49,878 | 49,878 | 0 | 0 |
| 250520-20300 | BIO & EARTH SCI | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 18,270 | | |
| | Benefits | | | | 96 | | |
| | Operations and Maintenance | | | | 30,100 | | |
| | Travel | | | | 2,610 | | |
| | Account Total | 0 | 0 | 51,076 | 51,076 | 0 | 0 |
| 250520-20301 | BIO & EARTH SCI LAB | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 9,685 | | |
| | Account Total | 0 | 0 | 9,685 | 9,685 | 0 | 0 |
| 250520-20306 | BIOLOGY - VIVARIUM | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 4,727 | | |
| | Account Total | 0 | 0 | 4,727 | 4,727 | 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 |

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

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 251003-20300 | PLANETARIUM | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 70,000 | | |
| | Account Total | 0 | 0 | 70,000 | 70,000 | 0 | 0 |
| 251030-20300 | COUNSELING | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 4,713 | | |
| | Benefits | | | | 25 | | |
| | Operations and Maintenance | | | | 25,909 | | |
| | Account Total | 0 | 0 | 30,647 | 30,647 | 0 | 0 |
| 251051-20300 | CURRICULUM AND INSTRUCTION | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 58,248 | | |
| | Account Total | 0 | 0 | 58,248 | 58,248 | 0 | 0 |
| 251051-20301 | EDCI SUPERVISORY TRAVEL | | | | | | |
| | Expense | | | | | | |
| | Travel | | | | 16,613 | | |
| | Account Total | 0 | 0 | 16,613 | 16,613 | 0 | 0 |
| 251055-20300 | EDUCATIONAL LEADERSHIP | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 8,484 | | |
| | Benefits | | | | 40 | | |
| | Operations and Maintenance | | | | 11,982 | | |
| | Travel | | | | 11,494 | | |
| | Account Total | 0 | 0 | 32,000 | 32,000 | 0 | 0 |
| 251055-20301 | EDL-QEP GLOBAL FELLOWS COURSE DEV | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 485 | | |
| | Account Total | 0 | 0 | 485 | 485 | 0 | 0 |
| 251055-20302 | EDAD SUPERVISORY TRAVEL | | | | | | |
| | Expense | | | | | | |
| | Travel | | | | 4,074 | | |
| | Account Total | 0 | 0 | 4,074 | 4,074 | 0 | 0 |
| 251060-20300 | HELT OPERATING | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 2,000 | | |
| | Benefits | | | | 15 | | |
| | Operations and Maintenance | | | | 16,046 | | |
| | Travel | | | | 3,000 | | |
| | Account Total | 0 | 0 | 21,061 | 21,061 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 251080-20300 | HEALTH & HUMAN PERFORMANCE | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 9,870 | | |
| | Benefits | | | | 52 | | |
| | Operations and Maintenance | | | | 32,393 | | |
| | Account Total | 0 | 0 | 42,315 | 42,315 | 0 | 0 |
| 251081-20300 | ATHLETIC TRAINING ED PROGRAM | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,820 | | |
| | Account Total | 0 | 0 | 5,820 | 5,820 | 0 | 0 |
| 251090-20400 | INSTITUTIONAL EFFECTIVENESS SAL SUP | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 448,972 | | |
| | Account Total | 0 | 0 | 448,972 | 448,972 | 0 | 0 |
| 251160-20300 | PSYCHOLOGY & SPEC ED | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 11,403 | | |
| | Benefits | | | | 60 | | |
| | Operations and Maintenance | | | | 18,762 | | |
| | Travel | | | | 7,200 | | |
| | Account Total | 0 | 0 | 37,425 | 37,425 | 0 | 0 |
| 251160-20301 | PSYCH & SPEC ED TRVL | | | | | | |
| | Expense | | | | | | |
| | Travel | | | | 3,000 | | |
| | Account Total | 0 | 0 | 3,000 | 3,000 | 0 | 0 |
| 251190-20301 | COMM COLLEGE ED CENTER | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 8,633 | | |
| | Account Total | 0 | 0 | 8,633 | 8,633 | 0 | 0 |
| 251191-20300 | SOCIAL WORK | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 759 | | |
| | Benefits | | | | 10 | | |
| | Operations and Maintenance | | | | 14,771 | | |
| | Equipment (Capitalized) | | | | 482 | | |
| | Travel | | | | 3,804 | | |
| | Account Total | 0 | 0 | 19,826 | 19,826 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 251270-20300 | ED CERTIFICATION & ACAD SERV | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 6,207 | | |
| | Benefits | | | | 33 | | |
| | Operations and Maintenance | | | | 15,519 | | |
| | Travel | | | | 8,190 | | |
| | Account Total | 0 | 0 | 29,949 | 29,949 | 0 | 0 |
| 251300-20300 | NURSING PROGRAM | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 48,146 | | |
| | Account Total | 0 | 0 | 48,146 | 48,146 | 0 | 0 |
| 251300-20301 | NURSING - MEDICAL RELATED EXPENSES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 251599-20300 | ASSESSMENT SERVICES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 4,437 | | |
| | Travel | | | | 725 | | |
| | Account Total | 0 | 0 | 5,162 | 5,162 | 0 | 0 |
| 252000-20300 | LIBRARY | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 8,163 | | |
| | Account Total | 0 | 0 | 8,163 | 8,163 | 0 | 0 |
| 252000-20311 | LIBRARY PERM SAL SAVINGS | | | | | | |
| | Expense | | | | | | |
| | Unallocated Non-Fac Salaries | | | | 20,000 | | |
| | Account Total | 0 | 0 | 20,000 | 20,000 | 0 | 0 |
| 252000-20400 | LIBRARY SALARY SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 920,550 | | |
| | Salaries - Non-Faculty | | | | 389,254 | | |
| | Account Total | 0 | 0 | 1,309,804 | 1,309,804 | 0 | 0 |
| 252010-20300 | ACCOUNTING & FINANCE OPERATING | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 15,678 | | |
| | Account Total | 0 | 0 | 15,678 | 15,678 | 0 | 0 |
| 252070-20300 | MARKETING & BUSINESS ANALYTICS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 7,366 | | |
| | Account Total | 0 | 0 | 7,366 | 7,366 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 252090-20300 | INDUSTRIAL ENGINEERING TECHNOLOGY Expense | | | | | | |
| | Operations and Maintenance | | | | 19,860 | | |
| | Travel | | | | 6,480 | | |
| | Account Total | 0 | 0 | 26,340 | 26,340 | 0 | 0 |
| 252093-20300 | CONSTRUCTION ENGINEERING Expense | | | | | | |
| | Operations and Maintenance | | | | 22,124 | | |
| | Account Total | 0 | 0 | 22,124 | 22,124 | 0 | 0 |
| 252095-20300 | ELECTRICAL ENGINEERING Expense | | | | | | |
| | Operations and Maintenance | | | | 11,000 | | |
| | Account Total | 0 | 0 | 11,000 | 11,000 | 0 | 0 |
| 252130-20300 | MANAGEMENT & ECONOMICS OPERATING Expense | | | | | | |
| | Operations and Maintenance | | | | 12,905 | | |
| | Account Total | 0 | 0 | 12,905 | 12,905 | 0 | 0 |
| 252150-20300 | APPLIED SCIENCES - BAAS Expense | | | | | | |
| | Operations and Maintenance | | | | 2,647 | | |
| | Account Total | 0 | 0 | 2,647 | 2,647 | 0 | 0 |
| 256000-20301 | TAMUC-GRAD RECRUITERS Expense | | | | | | |
| | Operations and Maintenance | | | | 40,000 | | |
| | Account Total | 0 | 0 | 40,000 | 40,000 | 0 | 0 |
| 256000-20303 | COB GRADUATE RECRUITER Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 256000-20304 | CHSSA GRADUATE RECRUITER Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 256000-20305 | COEHS GRADUATE RECRUITER 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 |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 256000-20306 | COSE GRADUATE RECRUITER Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 256000-20307 | CASNR GRADUATE RECRUITER Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 256002-20300 | DEAN OF STUDENTS Expense | | | | | | |
| | Operations and Maintenance | | | | 7,680 | | |
| | Account Total | 0 | 0 | 7,680 | 7,680 | 0 | 0 |
| 256002-20400 | DNSTU SALARY SUPPORT Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 140,000 | | |
| | Account Total | 0 | 0 | 140,000 | 140,000 | 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 | | | | | | |
| | Operations and Maintenance | | | | 15,160 | | |
| | Account Total | 0 | 0 | 15,160 | 15,160 | 0 | 0 |
| 256040-20301 | DISABILITY RES - ADA ACCOMODATIONS Expense | | | | | | |
| | Wages | | | | 16,893 | | |
| | Benefits | | | | 89 | | |
| | Account Total | 0 | 0 | 16,982 | 16,982 | 0 | 0 |
| 256060-20300 | ADMISSIONS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 11,000 | | |
| | Benefits | | | | 3,391 | | |
| | Operations and Maintenance | | | | 41,236 | | |
| | Travel | | | | 76,108 | | |
| | Account Total | 0 | 0 | 131,735 | 131,735 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 256180-20300 | REGISTRAR | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 8,310 | | |
| | Benefits | | | | 44 | | |
| | Operations and Maintenance | | | | 4,106 | | |
| | Account Total | 0 | 0 | 12,460 | 12,460 | 0 | 0 |
| 256183-20300 | ORIENTATION MENTORS | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 15,020 | | |
| | Benefits | | | | 79 | | |
| | Account Total | 0 | 0 | 15,099 | 15,099 | 0 | 0 |
| 256193-20300 | FINANCIAL AID O&M | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,697 | | |
| | Travel | | | | 2,847 | | |
| | Account Total | 0 | 0 | 8,544 | 8,544 | 0 | 0 |
| 257080-20300 | HONORS COLLEGE - OPER | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 6,101 | | |
| | Benefits | | | | 25 | | |
| | GANT | | | | 8,000 | | |
| | Operations and Maintenance | | | | 6,183 | | |
| | Account Total | 0 | 0 | 20,309 | 20,309 | 0 | 0 |
| 257080-20400 | HONOR SALARY SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 134,139 | | |
| | Account Total | 0 | 0 | 134,139 | 134,139 | 0 | 0 |
| 257120-20300 | EXTENDED UNIVERSITY | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 30,000 | | |
| | Account Total | 0 | 0 | 30,000 | 30,000 | 0 | 0 |
| 257120-20301 | EXTENDED UNIVERSITY - TARGET X | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 257130-20300 | METROPLEX | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 720 | | |
| | Benefits | | | | 100 | | |
| | Operations and Maintenance | | | | 39,307 | | |
| | Travel | | | | 5,000 | | |
| | Account Total | 0 | 0 | 45,127 | 45,127 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 257130-20301 | METROPLEX TELECOMMUNICATIONS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 0 | 0 | 5,000 | 5,000 | 0 | 0 |
| 257135-20150 | HONORS INTERSHIP PROGRAM | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 25,500 | | |
| | Account Total | 0 | 0 | 25,500 | 25,500 | 0 | 0 |
| 257135-20300 | CID OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 58,152 | | |
| | Account Total | 0 | 0 | 58,152 | 58,152 | 0 | 0 |
| 257135-20400 | AVPSA SALARY SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 142,347 | | |
| | Account Total | 0 | 0 | 142,347 | 142,347 | 0 | 0 |
| 257140-20300 | NAVARRO-EXCELLENCE | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 720 | | |
| | Benefits | | | | 100 | | |
| | Operations and Maintenance | | | | 18,729 | | |
| | Travel | | | | 10,000 | | |
| | Account Total | 0 | 0 | 29,549 | 29,549 | 0 | 0 |
| 257145-20300 | CHEC OPERATING | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 720 | | |
| | Benefits | | | | 100 | | |
| | Operations and Maintenance | | | | 15,077 | | |
| | Travel | | | | 5,000 | | |
| | Account Total | 0 | 0 | 20,897 | 20,897 | 0 | 0 |
| 257148-20300 | FRISCO OPERATING | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 7,000 | | |
| | Account Total | 0 | 0 | 7,000 | 7,000 | 0 | 0 |
| 257151-20300 | RES-OFF CAMPUS TRAVEL | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 30,260 | | |
| | Account Total | 0 | 0 | 30,260 | 30,260 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 257190-20300 | IE MISC. SUPPORT Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 11,434 | | |
| | Benefits | | | | 3,906 | | |
| | Account Total | 0 | 0 | 15,340 | 15,340 | 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 |
| 257680-20300 | RADIATION SAFETY OFFICER Expense | | | | | | |
| | Operations and Maintenance | | | | 2,500 | | |
| | Account Total | 0 | 0 | 2,500 | 2,500 | 0 | 0 |
| 260000-20300 | PRESIDENT'S OFFICE Expense | | | | | | |
| | Operations and Maintenance | | | | 56,138 | | |
| | Travel | | | | 25,000 | | |
| | Account Total | 0 | 0 | 81,138 | 81,138 | 0 | 0 |
| 260045-20300 | VP FOR INCLUSION - OPERATIONS Expense | | | | | | |
| | Operations and Maintenance | | | | 40,000 | | |
| | Account Total | 0 | 0 | 40,000 | 40,000 | 0 | 0 |
| 261010-20300 | KETR STAFF & OPERATING Expense | | | | | | |
| | Operations and Maintenance | | | | 28,158 | | |
| | Equipment (Capitalized) | | | | 2,000 | | |
| | Account Total | 0 | 0 | 30,158 | 30,158 | 0 | 0 |
| 261010-20301 | KETR-NATIONAL PUBLIC RADIO Expense | | | | | | |
| | Operations and Maintenance | | | | 5,100 | | |
| | Account Total | 0 | 0 | 5,100 | 5,100 | 0 | 0 |
| 261090-20300 | INSTITUTIONAL RESEARCH Expense | | | | | | |
| | Operations and Maintenance | | | | 12,000 | | |
| | Travel | | | | 13,000 | | |
| | Account Total | 0 | 0 | 25,000 | 25,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 261095-20300 | QEP Expense Operations and Maintenance Account Total | 0 | 0 | 39,508 | 39,508 | 0 | 0 |
| 261650-20300 | SAM RAYBURN SERIES ON RURAL LIFE Expense Operations and Maintenance Account Total | 0 | 0 | 11,031 | 11,031 | 0 | 0 |
| 261650-20301 | SAM RAYBURN SPEAKER SERIES Expense Operations and Maintenance Account Total | 0 | 0 | 30,000 | 30,000 | 0 | 0 |
| 264120-20301 | MARKETING CAMPAIGN Expense Operations and Maintenance Account Total | 0 | 0 | 155,785 | 155,785 | 0 | 0 |
| 264130-20300 | MARCOMM STUDENT SALARIES Expense GANT Operations and Maintenance Account Total | 0 | 0 | 20,378 | 20,378 | 0 | 0 |
| 264130-20301 | MARCOMM - LOCALIST Expense Operations and Maintenance Account Total | 0 | 0 | 15,000 | 15,000 | 0 | 0 |
| 266008-20300 | ADVISORS Expense Salaries - Non-Faculty Account Total | 0 | 0 | 47,250 | 47,250 | 0 | 0 |
| 285400-20300 | MAJOR MAINTENANCE Expense Operations and Maintenance Account Total | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| 285401-20460 | ENERGY CONSERVATION DEBT SVC Expense Utilities Account Total | 0 | 0 | 430,000 | 430,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 297001-00000 | DESIGNATED DEBT SERVICE | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 500,000 | | |
| | Account Total | 0 | 0 | 500,000 | 500,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|------------------|------------------------------|-------------------|------------|-----------------|--------------|---------------------|----------------|
| Designated Funds | | | | | | | |
| | Revenue | | | | | | |
| | Tuition - Designate | | 28,519,000 | | | | |
| | Fees | | 37,766,065 | | | | |
| | Discounts and Allow | | 8,363,800- | | | | |
| | Waivers and Exempti | | 3,150,000 | | | | |
| | Discounts and Allow | | 7,748,951- | | | | |
| | Contracts and Grant | | 420,000 | | | | |
| | Gifts | | 400,000- | | | | |
| | Sales and Services | | 815,000 | | | | |
| | Investment Income | | 2,770,000 | | | | |
| | Other Operating Inc | | 90,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 2,627,847 | | |
| | Summer Faculty Salaries | | | | 1,593,880 | | |
| | Adjuncts | | | | 401,991 | | |
| | Salaries - Non-Faculty | | | | 7,608,936 | | |
| | Wages | | | | 2,690,149 | | |
| | Unallocated Fac Salaries | | | | 1,707,324 | | |
| | Benefits | | | | 4,992,600 | | |
| | Unallocated Non-Fac Salaries | | | | 163,054- | | |
| | Utilities | | | | 3,755,000 | | |
| | Gat | | | | 70,000 | | |
| | GANT | | | | 143,058 | | |
| | Scholarships | | | | 16,217,383 | | |
| | Scholarship Discounts | | | | 8,403,656- | | |
| | Operations and Maintenance | | | | 26,229,485 | | |
| | Equipment (Capitalized) | | | | 895,126 | | |
| | Longevity | | | | 60,542 | | |
| | Travel | | | | 453,972 | | |
| | Grand Total | 0 | 57,017,314 | 7,632,826- | 60,880,583 | 11,496,095- | 11,496,095- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 272000-20300 | TRANSPORTATION | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 30,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 30,000 | | |
| | Account Total | 0 | 30,000 | 0 | 30,000 | 0 | 0 |
| 272001-20300 | TELEPHONE OPERATIONS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 300,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 300,000 | | |
| | Account Total | 0 | 300,000 | 0 | 300,000 | 0 | 0 |
| 272050 | 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 | | 415,000 | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 85,000 | | |
| | Operations and Maintenance | | | | 330,000 | | |
| | Grand Total | 0 | 415,000 | 0 | 415,000 | 0 | 0 |

TEXAS A&M UNIVERSITY-COMMERCE
 FY 2022 Operating Budget
 Auxiliary Enterprises

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 300001-20322 | ATHLETICS ENHANCEMENT | | | | | | |
| | Revenue | | | | | | |
| | Gifts | | 100,000 | | | | |
| | Account Total | 0 | 100,000 | 100,000- | 0 | 0 | 0 |
| 300005-11002 | ATHLETIC FEE FALL | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 3,170,000 | | | | |
| | Account Total | 0 | 3,170,000 | 3,170,000- | 0 | 0 | 0 |
| 300005-12002 | ATHLETIC FEE SPRING | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 2,850,000 | | | | |
| | Account Total | 0 | 2,850,000 | 2,850,000- | 0 | 0 | 0 |
| 300005-13002 | ATHLETIC FEE SUM I | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 440,000 | | | | |
| | Account Total | 0 | 440,000 | 440,000- | 0 | 0 | 0 |
| 300005-14002 | ATHLETIC FEE SUM II | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 320,000 | | | | |
| | Account Total | 0 | 320,000 | 320,000- | 0 | 0 | 0 |
| 300005-20200 | ATHLETIC FEE - BAD DEBT EXPENSE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 109,220 | | |
| | Account Total | 0 | 0 | 109,220 | 109,220 | 0 | 0 |
| 300006-20301 | ALL SPORTS BANQUET | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 6,000 | | |
| | Account Total | 0 | 0 | 6,000 | 6,000 | 0 | 0 |
| 300007-20101 | ATH SCHOLARSHIPS M BASKETBALL | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 225,000 | | |
| | Account Total | 0 | 0 | 225,000 | 225,000 | 0 | 0 |
| 300007-20102 | ATH SCHOLARSHIPS - W BASKETBALL | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 225,000 | | |
| | Account Total | 0 | 0 | 225,000 | 225,000 | 0 | 0 |
| 300007-20103 | ATH SCHOLARSHIPS - FOOTBALL | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 670,000 | | |
| | Account Total | 0 | 0 | 670,000 | 670,000 | 0 | 0 |

TEXAS A&M UNIVERSITY-COMMERCE
 FY 2022 Operating Budget
 Auxiliary Enterprises

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 300007-20104 | ATH SCHOLARSHIPS - MEN'S GOLF | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 60,000 | | |
| | Account Total | 0 | 0 | 60,000 | 60,000 | 0 | 0 |
| 300007-20105 | ATH SCHOLARSHIPS - SOCCER | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 195,000 | | |
| | Account Total | 0 | 0 | 195,000 | 195,000 | 0 | 0 |
| 300007-20106 | ATH SCHOLARSHIPS - MEN'S TRACK/CC | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 240,000 | | |
| | Account Total | 0 | 0 | 240,000 | 240,000 | 0 | 0 |
| 300007-20107 | ATH SCHOLARSHIPS - WOMEN'S TRACK/CC | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 240,000 | | |
| | Account Total | 0 | 0 | 240,000 | 240,000 | 0 | 0 |
| 300007-20108 | ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 175,000 | | |
| | Account Total | 0 | 0 | 175,000 | 175,000 | 0 | 0 |
| 300007-20109 | ATH SCHOLARSHIPS - WOMEN'S GOLF | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 85,000 | | |
| | Account Total | 0 | 0 | 85,000 | 85,000 | 0 | 0 |
| 300007-20117 | ATH SCHOLARSHIPS - SOFTBALL | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 140,000 | | |
| | Account Total | 0 | 0 | 140,000 | 140,000 | 0 | 0 |
| 300007-20350 | ATHLETIC SCHOLARSHIPS - RES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 100,000- | | |
| | Benefits | | | | 100,000- | | |
| | Account Total | 0 | 0 | 200,000- | 200,000- | 0 | 0 |
| 300030-15000 | REVENUE-FOOTBALL | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 100,000 | | | | |
| | Account Total | 0 | 100,000 | 100,000- | 0 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 300030-70001 | SALARIES-FOOTBALL | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 596,128 | | |
| | Wages | | | | 7,200 | | |
| | Benefits | | | | 178,838 | | |
| | Longevity | | | | 4,160 | | |
| | Account Total | 0 | 0 | 786,326 | 786,326 | 0 | 0 |
| 300030-70003 | RECRUITING-FOOTBALL | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 75,000 | | |
| | Account Total | 0 | 0 | 75,000 | 75,000 | 0 | 0 |
| 300030-70004 | TEAM TRAVEL-FOOTBALL | | | | | | |
| | Expense | | | | | | |
| | Travel | | | | 165,000 | | |
| | Account Total | 0 | 0 | 165,000 | 165,000 | 0 | 0 |
| 300030-70005 | EQUIP/UNIF/SUPPLIES-FOOTBALL | | | | | | |
| | Expense | | | | | | |
| | Equipment (Capitalized) | | | | 162,000 | | |
| | Account Total | 0 | 0 | 162,000 | 162,000 | 0 | 0 |
| 300030-70006 | ATHLETE MEALS(NT)-FOOTBALL | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 86,000 | | |
| | Account Total | 0 | 0 | 86,000 | 86,000 | 0 | 0 |
| 300030-70007 | GENERAL EXPENSES-FOOTBALL | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 42,000 | | |
| | Account Total | 0 | 0 | 42,000 | 42,000 | 0 | 0 |
| 300031-15000 | REVENUE-MEN'S BASKETBALL | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 9,500 | | | | |
| | Account Total | 0 | 9,500 | 9,500- | 0 | 0 | 0 |
| 300031-70001 | SALARIES-MEN'S BASKETBALL | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 213,416 | | |
| | Wages | | | | 2,160 | | |
| | Benefits | | | | 64,025 | | |
| | Longevity | | | | 480 | | |
| | Account Total | 0 | 0 | 280,081 | 280,081 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 300031-70003 | RECRUITING-MEN'S BASKETBALL Expense Operations and Maintenance Account Total | 0 | 0 | 15,000 | 15,000 | 0 | 0 |
| 300031-70004 | TEAM TRAVEL-MEN'S BASKETBALL Expense Travel Account Total | 0 | 0 | 100,000 | 100,000 | 0 | 0 |
| 300031-70005 | EQUIP/UNIF/SUPPLIES-MEN'S BASKETBALL Expense Equipment (Capitalized) Account Total | 0 | 0 | 24,000 | 24,000 | 0 | 0 |
| 300031-70006 | ATHLETE MEALS(NT)-MEN'S BASKETBALL Expense Operations and Maintenance Account Total | 0 | 0 | 13,000 | 13,000 | 0 | 0 |
| 300031-70007 | GENERAL EXPENSES-MEN'S BASKETBALL Expense Operations and Maintenance Account Total | 0 | 0 | 15,000 | 15,000 | 0 | 0 |
| 300032-15000 | REVENUE-WOMEN'S BASKETBALL Revenue Sales and Services Account Total | 0 | 9,500 | 9,500- | 0 | 0 | 0 |
| 300032-70001 | SALARIES-WOMEN'S BASKETBALL Expense Salaries - Non-Faculty Wages Benefits Longevity Account Total | 0 | 0 | 247,636 | 247,636 | 0 | 0 |
| 300032-70003 | RECRUITING-WOMEN'S BASKETBALL Expense Operations and Maintenance Account Total | 0 | 0 | 15,000 | 15,000 | 0 | 0 |
| 300032-70004 | TEAM TRAVEL-WOMEN'S BASKETBALL Expense Travel Account Total | 0 | 0 | 100,000 | 100,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 300032-70005 | EQUIP/UNIF/SUPPLIES-WOMEN'S BASKETB Expense Equipment (Capitalized) Account Total | 0 | 0 | 24,000 | 24,000 | 0 | 0 |
| 300032-70006 | ATHLETE MEALS(NT)-WOMEN'S BASKETBAL Expense Operations and Maintenance Account Total | 0 | 0 | 13,000 | 13,000 | 0 | 0 |
| 300032-70007 | GENERAL EXPENSES-WOMEN'S BASKETBALL Expense Operations and Maintenance Account Total | 0 | 0 | 15,000 | 15,000 | 0 | 0 |
| 300033-70001 | SALARIES-MEN'S GOLF Expense Salaries - Non-Faculty Wages Benefits Account Total | 0 | 0 | 70,060 | 70,060 | 0 | 0 |
| 300033-70003 | RECRUITING-MEN'S GOLF Expense Operations and Maintenance Account Total | 0 | 0 | 2,500 | 2,500 | 0 | 0 |
| 300033-70004 | TEAM TRAVEL-MEN'S GOLF Expense Travel Account Total | 0 | 0 | 34,000 | 34,000 | 0 | 0 |
| 300033-70005 | EQUIP/UNIF/SUPPLIES-MEN'S GOLF Expense Equipment (Capitalized) Account Total | 0 | 0 | 12,000 | 12,000 | 0 | 0 |
| 300033-70007 | GENERAL EXPENSES-MEN'S GOLF Expense Operations and Maintenance Account Total | 0 | 0 | 3,500 | 3,500 | 0 | 0 |
| 300034-70001 | SALARIES-WOMEN'S GOLF Expense Salaries - Non-Faculty Wages Benefits Account Total | 0 | 0 | 70,060 | 70,060 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 300034-70003 | RECRUITING-WOMEN'S GOLF | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,500 | | |
| | Account Total | 0 | 0 | 2,500 | 2,500 | 0 | 0 |
| 300034-70004 | TEAM TRAVEL-WOMEN'S GOLF | | | | | | |
| | Expense | | | | | | |
| | Travel | | | | 34,000 | | |
| | Account Total | 0 | 0 | 34,000 | 34,000 | 0 | 0 |
| 300034-70005 | EQUIP/UNIF/SUPPLIES-WOMEN'S GOLF | | | | | | |
| | Expense | | | | | | |
| | Equipment (Capitalized) | | | | 12,000 | | |
| | Account Total | 0 | 0 | 12,000 | 12,000 | 0 | 0 |
| 300034-70007 | GENERAL EXPENSES-WOMEN'S GOLF | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,500 | | |
| | Account Total | 0 | 0 | 3,500 | 3,500 | 0 | 0 |
| 300035-15000 | REVENUE-WOMEN'S SOCCER | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 2,500 | | | | |
| | Account Total | 0 | 2,500 | 2,500- | 0 | 0 | 0 |
| 300035-70001 | SALARIES-WOMEN'S SOCCER | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 104,352 | | |
| | Wages | | | | 1,440 | | |
| | Benefits | | | | 31,306 | | |
| | Longevity | | | | 3,020 | | |
| | Account Total | 0 | 0 | 140,118 | 140,118 | 0 | 0 |
| 300035-70003 | RECRUITING-WOMEN'S SOCCER | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 14,000 | | |
| | Account Total | 0 | 0 | 14,000 | 14,000 | 0 | 0 |
| 300035-70004 | TEAM TRAVEL-WOMEN'S SOCCER | | | | | | |
| | Expense | | | | | | |
| | Travel | | | | 43,000 | | |
| | Account Total | 0 | 0 | 43,000 | 43,000 | 0 | 0 |
| 300035-70005 | EQUIP/UNIF/SUPPLIES-WOMEN'S SOCCER | | | | | | |
| | Expense | | | | | | |
| | Equipment (Capitalized) | | | | 8,000 | | |
| | Account Total | 0 | 0 | 8,000 | 8,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 300035-70006 | ATHLETE MEALS(NT)-WOMEN'S SOCCER Expense | | | | | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 0 | 0 | 5,000 | 5,000 | 0 | 0 |
| 300035-70007 | GENERAL EXPENSES-WOMEN'S SOCCER Expense | | | | | | |
| | Operations and Maintenance | | | | 4,000 | | |
| | Account Total | 0 | 0 | 4,000 | 4,000 | 0 | 0 |
| 300036-70001 | SALARIES-MEN'S TRACK/FIELD Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 88,700 | | |
| | Wages | | | | 1,440 | | |
| | Benefits | | | | 26,610 | | |
| | Longevity | | | | 330 | | |
| | Account Total | 0 | 0 | 117,080 | 117,080 | 0 | 0 |
| 300036-70003 | RECRUITING-MEN'S TRACK/FIELD Expense | | | | | | |
| | Operations and Maintenance | | | | 4,000 | | |
| | Account Total | 0 | 0 | 4,000 | 4,000 | 0 | 0 |
| 300036-70004 | TEAM TRAVEL-MEN'S TRACK/FIELD Expense | | | | | | |
| | Travel | | | | 78,000 | | |
| | Account Total | 0 | 0 | 78,000 | 78,000 | 0 | 0 |
| 300036-70005 | EQUIP/UNIF/SUPPLIES-MEN'S TRACK/FIE Expense | | | | | | |
| | Equipment (Capitalized) | | | | 18,000 | | |
| | Account Total | 0 | 0 | 18,000 | 18,000 | 0 | 0 |
| 300036-70006 | ATHLETE MEALS(NT)-MEN'S TRACK/FIELD Expense | | | | | | |
| | Operations and Maintenance | | | | 3,000 | | |
| | Account Total | 0 | 0 | 3,000 | 3,000 | 0 | 0 |
| 300036-70007 | GENERAL EXPENSES-MEN'S TRACK/FIELD Expense | | | | | | |
| | Operations and Maintenance | | | | 8,000 | | |
| | Account Total | 0 | 0 | 8,000 | 8,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 300037-70001 | SALARIES-WOMEN'S TRACK/FIELD | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 88,700 | | |
| | Wages | | | | 1,440 | | |
| | Benefits | | | | 26,610 | | |
| | Longevity | | | | 330 | | |
| | Account Total | 0 | 0 | 117,080 | 117,080 | 0 | 0 |
| 300037-70003 | RECRUITING-WOMEN'S TRACK/FIELD | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 4,000 | | |
| | Account Total | 0 | 0 | 4,000 | 4,000 | 0 | 0 |
| 300037-70004 | TEAM TRAVEL-WOMEN'S TRACK/FIELD | | | | | | |
| | Expense | | | | | | |
| | Travel | | | | 78,000 | | |
| | Account Total | 0 | 0 | 78,000 | 78,000 | 0 | 0 |
| 300037-70005 | EQUIP/UNIF/SUPPLIES-WOMEN'S TRACK/F | | | | | | |
| | Expense | | | | | | |
| | Equipment (Capitalized) | | | | 18,000 | | |
| | Account Total | 0 | 0 | 18,000 | 18,000 | 0 | 0 |
| 300037-70006 | ATHLETE MEALS(NT)-WOMEN'S TRACK/FIE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,000 | | |
| | Account Total | 0 | 0 | 3,000 | 3,000 | 0 | 0 |
| 300037-70007 | GENERAL EXPENSES-WOMEN'S TRACK/FIEL | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 8,000 | | |
| | Account Total | 0 | 0 | 8,000 | 8,000 | 0 | 0 |
| 300038-70003 | RECRUITING-MEN'S CC | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,000 | | |
| | Account Total | 0 | 0 | 1,000 | 1,000 | 0 | 0 |
| 300038-70004 | TEAM TRAVEL-MEN'S CC | | | | | | |
| | Expense | | | | | | |
| | Travel | | | | 6,500 | | |
| | Account Total | 0 | 0 | 6,500 | 6,500 | 0 | 0 |
| 300038-70005 | EQUIP/UNIF/SUPPLIES-MEN'S CC | | | | | | |
| | Expense | | | | | | |
| | Equipment (Capitalized) | | | | 4,500 | | |
| | Account Total | 0 | 0 | 4,500 | 4,500 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 300038-70006 | ATHLETE MEALS(NT)-MEN'S CC Expense Operations and Maintenance Account Total | 0 | 0 | 1,000 | 1,000 | 0 | 0 |
| 300038-70007 | GENERAL EXPENSES-MEN'S CC Expense Operations and Maintenance Account Total | 0 | 0 | 2,000 | 2,000 | 0 | 0 |
| 300039-70003 | RECRUITING-WOMEN'S CC Expense Operations and Maintenance Account Total | 0 | 0 | 1,000 | 1,000 | 0 | 0 |
| 300039-70004 | TEAM TRAVEL-WOMEN'S CC Expense Travel Account Total | 0 | 0 | 6,500 | 6,500 | 0 | 0 |
| 300039-70005 | EQUIP/UNIF/SUPPLIES-WOMEN'S CC Expense Equipment (Capitalized) Account Total | 0 | 0 | 4,500 | 4,500 | 0 | 0 |
| 300039-70006 | ATHLETE MEALS(NT)-WOMEN'S CC Expense Operations and Maintenance Account Total | 0 | 0 | 1,000 | 1,000 | 0 | 0 |
| 300039-70007 | GENERAL EXPENSES-WOMEN'S CC Expense Operations and Maintenance Account Total | 0 | 0 | 2,000 | 2,000 | 0 | 0 |
| 300040-15000 | REVENUE-VOLLEYBALL Revenue Sales and Services Account Total | 0 | 5,000 | 5,000- | 0 | 0 | 0 |
| 300040-70001 | SALARIES-VOLLEYBALL Expense Salaries - Non-Faculty Wages Benefits Longevity Account Total | 0 | 0 | 151,780 | 151,780 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 300040-70003 | RECRUITING-VOLLEYBALL Expense Operations and Maintenance Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 300040-70004 | TEAM TRAVEL-VOLLEYBALL Expense Travel Account Total | 0 | 0 | 73,000 | 73,000 | 0 | 0 |
| 300040-70005 | EQUIP/UNIF/SUPPLIES-VOLLEYBALL Expense Equipment (Capitalized) Account Total | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| 300040-70006 | ATHLETE MEALS(NT)-VOLLEYBALL Expense Operations and Maintenance Account Total | 0 | 0 | 5,000 | 5,000 | 0 | 0 |
| 300040-70007 | GENERAL EXPENSES-VOLLEYBALL Expense Operations and Maintenance Account Total | 0 | 0 | 7,000 | 7,000 | 0 | 0 |
| 300041-15000 | REVENUE-SOFTBALL Revenue Sales and Services Account Total | 0 | 8,500 | 8,500- | 0 | 0 | 0 |
| 300041-70001 | SALARIES-SOFTBALL Expense Salaries - Non-Faculty Wages Benefits Longevity Account Total | 0 | 0 | 172,300 | 172,300 | 0 | 0 |
| 300041-70003 | RECRUITING-SOFTBALL Expense Operations and Maintenance Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 300041-70004 | TEAM TRAVEL-SOFTBALL Expense Travel Account Total | 0 | 0 | 103,000 | 103,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 300041-70005 | EQUIP/UNIF/SUPPLIES-SOFTBALL Expense Equipment (Capitalized) Account Total | 0 | 0 | 35,000 | 35,000 | 0 | 0 |
| 300041-70006 | ATHLETE MEALS(NT)-SOFTBALL Expense Operations and Maintenance Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 300041-70007 | GENERAL EXPENSES-SOFTBALL Expense Operations and Maintenance Account Total | 0 | 0 | 5,000 | 5,000 | 0 | 0 |
| 300042-70001 | SALARIES-CHEERLEADING Expense Salaries - Non-Faculty Benefits Account Total | 0 | 0 | 11,901 | 11,901 | 0 | 0 |
| 300042-70007 | GENERAL EXPENSES-CHEERLEADING Expense Operations and Maintenance Account Total | 0 | 0 | 9,000 | 9,000 | 0 | 0 |
| 300043-70001 | SALARIES-DANCE Expense Salaries - Non-Faculty Benefits Account Total | 0 | 0 | 17,507 | 17,507 | 0 | 0 |
| 300043-70007 | GENERAL EXPENSES-DANCE Expense Operations and Maintenance Account Total | 0 | 0 | 9,000 | 9,000 | 0 | 0 |
| 300050-90000 | ADMIN SALARIES Expense Salaries - Non-Faculty Wages Benefits Longevity Account Total | 0 | 0 | 1,116,663 | 1,116,663 | 0 | 0 |
| 300050-90001 | DIRECTOR OF ATHLETICS Expense Operations and Maintenance Account Total | 0 | 0 | 95,000 | 95,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-----------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 300050-90002 | ACADEMICS/SWA-ATHLETICS | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 35,000 | | |
| | Benefits | | | | 100 | | |
| | Operations and Maintenance | | | | 12,000 | | |
| | Account Total | 0 | 0 | 47,100 | 47,100 | 0 | 0 |
| 300050-90003 | ATHLETIC COMMUNICATIONS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 11,000 | | |
| | Account Total | 0 | 0 | 11,000 | 11,000 | 0 | 0 |
| 300050-90004 | COMPLIANCE-ATHLETICS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 27,000 | | |
| | Account Total | 0 | 0 | 27,000 | 27,000 | 0 | 0 |
| 300050-90005 | INTERNAL OPERATIONS-ATHLETICS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 0 | 0 | 15,000 | 15,000 | 0 | 0 |
| 300050-90006 | EXTERNAL OPERATIONS-ATHLETICS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| 300050-90007 | ATHLETICS - SALARY SAVING RESERVE | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 31,753 | | |
| | Unallocated Non-Fac Salaries | | | | 25,123 | | |
| | Account Total | 0 | 0 | 56,876 | 56,876 | 0 | 0 |
| 300050-90008 | ATHLETIC TRAINING | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 205,000 | | |
| | Wages | | | | 3,600 | | |
| | Benefits | | | | 61,500 | | |
| | Operations and Maintenance | | | | 115,000 | | |
| | Longevity | | | | 2,100 | | |
| | Account Total | 0 | 0 | 387,200 | 387,200 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 300050-90009 | SPORT PERFORMANCE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 99,202 | | |
| | Wages | | | | 1,440 | | |
| | Benefits | | | | 29,760 | | |
| | Operations and Maintenance | | | | 22,000 | | |
| | Longevity | | | | 920 | | |
| | Account Total | 0 | 0 | 153,322 | 153,322 | 0 | 0 |
| 300050-90010 | ATHLETICS-MAINTENANCE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| 300050-90011 | ATH - SSC FACILITIES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 35,702 | | |
| | Account Total | 0 | 0 | 35,702 | 35,702 | 0 | 0 |
| 300050-90013 | FASTER PROGRAM | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 30,000 | | |
| | Account Total | 0 | 0 | 30,000 | 30,000 | 0 | 0 |
| 300055-30000 | GAME/EVENT OPER.-ALL SPORTS | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 15,000 | | |
| | Operations and Maintenance | | | | 130,000 | | |
| | Account Total | 0 | 0 | 145,000 | 145,000 | 0 | 0 |
| 300057-30000 | SPORTS MEDICINE-ALL SPORTS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 100,000 | | |
| | Account Total | 0 | 0 | 100,000 | 100,000 | 0 | 0 |
| 300060-15000 | ATHLETIC BEVERAGE FUNDS REVENUE | | | | | | |
| | Revenue | | | | | | |
| | Other Operating Inc | | 50,000 | | | | |
| | Account Total | 0 | 50,000 | 50,000- | 0 | 0 | 0 |
| 300065-15000 | ATHLETIC PROGRAMS/CONCESSIONS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 20,000 | | | | |
| | Account Total | 0 | 20,000 | 20,000- | 0 | 0 | 0 |
| 300066-15000 | LICENSING REVENUE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 25,000 | | | | |
| | Account Total | 0 | 25,000 | 25,000- | 0 | 0 | 0 |

TEXAS A&M UNIVERSITY-COMMERCE
 FY 2022 Operating Budget
 Auxiliary Enterprises

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 300070-15000 | CORPORATE REVENUE | | | | | | |
| | Revenue | | | | | | |
| | Other Operating Inc | | 225,000 | | | | |
| | Account Total | 0 | 225,000 | 225,000- | 0 | 0 | 0 |
| 300080-20300 | ATHLETICS - POST SEASON | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 76,500 | | |
| | Account Total | 0 | 0 | 76,500 | 76,500 | 0 | 0 |
| 300080-20306 | ATHLETICS - DEFERRED MAINT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 30,000 | | |
| | Account Total | 0 | 0 | 30,000 | 30,000 | 0 | 0 |
| 300100-20400 | ATHL - FUTURE DEBT SVC/EVENT CENTER | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 866,000 | | |
| | Account Total | 0 | 0 | 866,000 | 866,000 | 0 | 0 |
| 300100-72000 | NCAA AUDIT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 8,000 | | |
| | Account Total | 0 | 0 | 8,000 | 8,000 | 0 | 0 |
| 300100-72002 | AUXILIARY ASSESSMENT | | | | | | |
| | Expense | | | | | | |
| | Equipment (Capitalized) | | | | 50,840 | | |
| | Account Total | 0 | 0 | 50,840 | 50,840 | 0 | 0 |
| 300100-72003 | BUDGET ADJUSTMENTS/SCHOLARSHIPS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 264,624- | | |
| | Account Total | 0 | 0 | 264,624- | 264,624- | 0 | 0 |
| 300100-72004 | ATHLETICS-UTILITIES | | | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 110,000 | | |
| | Account Total | 0 | 0 | 110,000 | 110,000 | 0 | 0 |
| 310000-10001 | RESLIFE REV-GROUPS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 330,000 | | | | |
| | Account Total | 0 | 330,000 | 330,000- | 0 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 310000-20300 | RESLIFE - UPD Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 145,920 | | |
| | Benefits | | | | 47,000 | | |
| | Unallocated Non-Fac Salaries | | | | 2,729 | | |
| | Account Total | 0 | 0 | 195,649 | 195,649 | 0 | 0 |
| 310000-20301 | RESLIFE OPERATIONS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 623,006 | | |
| | Benefits | | | | 206,717 | | |
| | Unallocated Non-Fac Salaries | | | | 12,460 | | |
| | Operations and Maintenance | | | | 29,000 | | |
| | Longevity | | | | 11,440 | | |
| | Account Total | 0 | 0 | 882,623 | 882,623 | 0 | 0 |
| 310000-20302 | RESLIFE - WAGES Expense | | | | | | |
| | Wages | | | | 170,000 | | |
| | Benefits | | | | 9,355 | | |
| | Unallocated Non-Fac Salaries | | | | 10,800 | | |
| | GANT | | | | 10,000 | | |
| | Operations and Maintenance | | | | 5,445 | | |
| | Account Total | 0 | 0 | 205,600 | 205,600 | 0 | 0 |
| 310000-20303 | RESLIFE INSURANCE PREMIUMS Expense | | | | | | |
| | Operations and Maintenance | | | | 2,723 | | |
| | Account Total | 0 | 0 | 2,723 | 2,723 | 0 | 0 |
| 310000-20304 | RESLIFE CREDIT CARD SERVICES Expense | | | | | | |
| | Operations and Maintenance | | | | 130,000 | | |
| | Account Total | 0 | 0 | 130,000 | 130,000 | 0 | 0 |
| 310000-20305 | RESLIFE DATA AND PHONE Expense | | | | | | |
| | Operations and Maintenance | | | | 520,608 | | |
| | Account Total | 0 | 0 | 520,608 | 520,608 | 0 | 0 |
| 310000-20306 | RESLIFE LAUNDRY CONTRACT Expense | | | | | | |
| | Operations and Maintenance | | | | 98,800 | | |
| | Account Total | 0 | 0 | 98,800 | 98,800 | 0 | 0 |
| 310000-20308 | RESLIFE SCHOLARSHIPS Expense | | | | | | |
| | Scholarships | | | | 130,000 | | |
| | Account Total | 0 | 0 | 130,000 | 130,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 310000-20312 | RESLIFE PROGRAMMING Expense | | | | | | |
| | Operations and Maintenance | | | | 24,425 | | |
| | Account Total | 0 | 0 | 24,425 | 24,425 | 0 | 0 |
| 310000-20315 | RESLIFE LLCS Expense | | | | | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 0 | 0 | 5,000 | 5,000 | 0 | 0 |
| 310000-20316 | PRO STAFF TRAINING Expense | | | | | | |
| | Operations and Maintenance | | | | 8,000 | | |
| | Account Total | 0 | 0 | 8,000 | 8,000 | 0 | 0 |
| 310000-20318 | MARKETING Expense | | | | | | |
| | Operations and Maintenance | | | | 35,000 | | |
| | Account Total | 0 | 0 | 35,000 | 35,000 | 0 | 0 |
| 310000-20320 | RESLIFE - MAINT PROJ Expense | | | | | | |
| | Operations and Maintenance | | | | 303,609 | | |
| | Account Total | 0 | 0 | 303,609 | 303,609 | 0 | 0 |
| 310000-20321 | RESLIFE - HOUSING SYSTEMS Expense | | | | | | |
| | Operations and Maintenance | | | | 75,000 | | |
| | Account Total | 0 | 0 | 75,000 | 75,000 | 0 | 0 |
| 310000-20323 | RESLIFE - HALL OPERATIONS Expense | | | | | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 0 | 0 | 20,000 | 20,000 | 0 | 0 |
| 310000-20324 | RESLIFE - SUSTAINABILITY Expense | | | | | | |
| | Operations and Maintenance | | | | 1,200 | | |
| | Account Total | 0 | 0 | 1,200 | 1,200 | 0 | 0 |
| 310000-20326 | STUDENT STAFF RECRUITMENT Expense | | | | | | |
| | Operations and Maintenance | | | | 1,300 | | |
| | Account Total | 0 | 0 | 1,300 | 1,300 | 0 | 0 |
| 310000-20327 | STUDENT STAFF TRAINING Expense | | | | | | |
| | Operations and Maintenance | | | | 55,000 | | |
| | Account Total | 0 | 0 | 55,000 | 55,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 310000-20328 | PRO STAFF RECRUITMENT Expense Operations and Maintenance Account Total | 0 | 0 | 5,000 | 5,000 | 0 | 0 |
| 310000-20329 | PROFESSIONAL DEVELOPMENT Expense Operations and Maintenance Account Total | 0 | 0 | 20,000 | 20,000 | 0 | 0 |
| 310000-20360 | RESLIFE - FACILITIES CHARGEBACKS Expense Operations and Maintenance Account Total | 0 | 0 | 162,619 | 162,619 | 0 | 0 |
| 310000-20401 | RESLIFE-DEFERRED MAINT Expense Operations and Maintenance Account Total | 0 | 0 | 22,242 | 22,242 | 0 | 0 |
| 310000-20500 | RESLIFE - RESERVE Expense Operations and Maintenance Account Total | 0 | 0 | 6,600 | 6,600 | 0 | 0 |
| 310001-39100 | HSG-FACILITIES IMP Expense Operations and Maintenance Account Total | 0 | 0 | 86,515 | 86,515 | 0 | 0 |
| 310010-10000 | FOOD SERVICES REVENUE Revenue Sales and Services Account Total | 0 | 400,000 | 400,000- | 0 | 0 | 0 |
| 310010-10002 | CAFETERIA SALES-REVENUE Revenue Sales and Services Account Total | 0 | 7,500 | 7,500- | 0 | 0 | 0 |
| 310010-10003 | FOOD SERVICES F/S MEAL PLANS REV Revenue Sales and Services Account Total | 0 | 23,500 | 23,500- | 0 | 0 | 0 |
| 310010-20200 | FOOD SERVICES - BAD DEBT Expense Operations and Maintenance Account Total | 0 | 0 | 119,834 | 119,834 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 310010-20300 | FOOD SERVICES MEAL PLAN EXPENSES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 4,671,520 | | |
| | Account Total | 0 | 0 | 4,671,520 | 4,671,520 | 0 | 0 |
| 310010-20301 | FOOD SERVICES MAINTENANCE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 110,000 | | |
| | Account Total | 0 | 0 | 110,000 | 110,000 | 0 | 0 |
| 310010-20302 | FOOD SERVICES OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 70,000 | | |
| | Account Total | 0 | 0 | 70,000 | 70,000 | 0 | 0 |
| 310010-20303 | FOOD SERVICES RESERVE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 372,428 | | |
| | Account Total | 0 | 0 | 372,428 | 372,428 | 0 | 0 |
| 310010-20304 | FOOD SERVICES UTILITIES | | | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 55,000 | | |
| | Account Total | 0 | 0 | 55,000 | 55,000 | 0 | 0 |
| 310010-20308 | FOOD SVCS - SRSC RENTAL | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 100,000 | | |
| | Account Total | 0 | 0 | 100,000 | 100,000 | 0 | 0 |
| 310010-20309 | FOOD SERVICES F/S MEAL PLANS EXPEND | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 23,500 | | |
| | Account Total | 0 | 0 | 23,500 | 23,500 | 0 | 0 |
| 310010-20310 | ID CARD SUPPORT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 310010-20311 | SCHOLARSHIPS-FOOD SERVICES | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 35,000 | | |
| | Account Total | 0 | 0 | 35,000 | 35,000 | 0 | 0 |
| 310012-11002 | MEAL PLANS - FALL | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 2,902,350 | | | | |
| | Account Total | 0 | 2,902,350 | 2,902,350- | 0 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|----------------------|-----------|--------------------|--------------|------------------------|-------------------|
| 310012-12002 | MEAL PLANS - SPRING | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 2,618,350 | | | | |
| | Account Total | 0 | 2,618,350 | 2,618,350- | 0 | 0 | 0 |
| 310012-13002 | MEAL PLANS - SUM I | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 20,000 | | | | |
| | Account Total | 0 | 20,000 | 20,000- | 0 | 0 | 0 |
| 310012-14002 | MEAL PLANS - SUM II | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 20,000 | | | | |
| | Account Total | 0 | 20,000 | 20,000- | 0 | 0 | 0 |
| 310041-11002 | PRAIRIE CROSSING - FALL | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 757,414 | | | | |
| | Account Total | 0 | 757,414 | 757,414- | 0 | 0 | 0 |
| 310041-12002 | PRAIRIE CROSSING - SPRING | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 681,673 | | | | |
| | Account Total | 0 | 681,673 | 681,673- | 0 | 0 | 0 |
| 310041-20200 | PRAIRIE CROSSING - BAD DEBT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 28,782 | | |
| | Account Total | 0 | 0 | 28,782 | 28,782 | 0 | 0 |
| 310041-20300 | P. C. - OFFICE SUPPLY EXPENSE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,480 | | |
| | Account Total | 0 | 0 | 2,480 | 2,480 | 0 | 0 |
| 310041-20301 | P.C. SALARY, WAGE & BENEFIT EXPENSE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 23,009 | | |
| | Benefits | | | | 7,786 | | |
| | Unallocated Non-Fac Salaries | | | | 453 | | |
| | Longevity | | | | 134 | | |
| | Account Total | 0 | 0 | 31,382 | 31,382 | 0 | 0 |
| 310041-20302 | PRAIRIE CROSSING - WAGES | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 123,424 | | |
| | Benefits | | | | 400 | | |
| | Account Total | 0 | 0 | 123,824 | 123,824 | 0 | 0 |

TEXAS A&M UNIVERSITY-COMMERCE
 FY 2022 Operating Budget
 Auxiliary Enterprises

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 310041-20303 | PRAIRIE CROSSING - INSURANCE Expense | | | | | | |
| | Operations and Maintenance | | | | 5,588 | | |
| | Account Total | 0 | 0 | 5,588 | 5,588 | 0 | 0 |
| 310041-20305 | PRAIRIE CROSSING - TELEPHONE Expense | | | | | | |
| | Operations and Maintenance | | | | 5,805 | | |
| | Account Total | 0 | 0 | 5,805 | 5,805 | 0 | 0 |
| 310041-20307 | PRAIRIE CROSSING - UTILITIES Expense | | | | | | |
| | Utilities | | | | 214,998 | | |
| | Account Total | 0 | 0 | 214,998 | 214,998 | 0 | 0 |
| 310041-20313 | PRAIRIE CROSSING - DOOR ACCESS Expense | | | | | | |
| | Operations and Maintenance | | | | 500 | | |
| | Account Total | 0 | 0 | 500 | 500 | 0 | 0 |
| 310041-20315 | PC - PROGRAMMING Expense | | | | | | |
| | Operations and Maintenance | | | | 2,460 | | |
| | Account Total | 0 | 0 | 2,460 | 2,460 | 0 | 0 |
| 310041-20323 | PC - HALL OPERATIONS Expense | | | | | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 0 | 0 | 20,000 | 20,000 | 0 | 0 |
| 310041-20800 | P.C. CUSTODIAL & MAINT OTHER EXP Expense | | | | | | |
| | Operations and Maintenance | | | | 14,619 | | |
| | Account Total | 0 | 0 | 14,619 | 14,619 | 0 | 0 |
| 310060-11002 | PRIDE ROCK - FALL Revenue | | | | | | |
| | Sales and Services | | 807,376 | | | | |
| | Account Total | 0 | 807,376 | 807,376- | 0 | 0 | 0 |
| 310060-12002 | PRIDE ROCK - SPRING Revenue | | | | | | |
| | Sales and Services | | 726,638 | | | | |
| | Account Total | 0 | 726,638 | 726,638- | 0 | 0 | 0 |
| 310060-20200 | PRIDE ROCK - BAD DEBT Expense | | | | | | |
| | Operations and Maintenance | | | | 30,680 | | |
| | Account Total | 0 | 0 | 30,680 | 30,680 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 310060-20300 | PRIDE ROCK - OFFICE SUPPLY EXPENSE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 340 | | |
| | Account Total | 0 | 0 | 340 | 340 | 0 | 0 |
| 310060-20301 | PRIDE ROCK - SALARY | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 40,000 | | |
| | Benefits | | | | 13,221 | | |
| | Unallocated Non-Fac Salaries | | | | 800 | | |
| | Longevity | | | | 240 | | |
| | Account Total | 0 | 0 | 54,261 | 54,261 | 0 | 0 |
| 310060-20302 | PRIDE ROCK - WAGES | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 123,424 | | |
| | Benefits | | | | 1,000 | | |
| | Account Total | 0 | 0 | 124,424 | 124,424 | 0 | 0 |
| 310060-20303 | PRIDE ROCK - INSURANCE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 6,533 | | |
| | Account Total | 0 | 0 | 6,533 | 6,533 | 0 | 0 |
| 310060-20305 | PRIDE ROCK - TELEPHONE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 4,606 | | |
| | Account Total | 0 | 0 | 4,606 | 4,606 | 0 | 0 |
| 310060-20307 | PRIDE ROCK - UTILITIES | | | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 115,000 | | |
| | Account Total | 0 | 0 | 115,000 | 115,000 | 0 | 0 |
| 310060-20313 | PRIDE ROCK - DOOR ACCESS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 6,700 | | |
| | Account Total | 0 | 0 | 6,700 | 6,700 | 0 | 0 |
| 310060-20315 | PRIDE ROCK - PROGRAMMING | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,550 | | |
| | Account Total | 0 | 0 | 2,550 | 2,550 | 0 | 0 |
| 310060-20323 | PRIDE ROCK - HALL OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 310060-20800 | PRIDE ROCK - CUSTODIAL/MAINTENANCE Expense | | | | | | |
| | Operations and Maintenance | | | | 15,503 | | |
| | Account Total | 0 | 0 | 15,503 | 15,503 | 0 | 0 |
| 310080-11002 | PHASE II UNIT - FALL Revenue | | | | | | |
| | Sales and Services | | 1,477,800 | | | | |
| | Account Total | 0 | 1,477,800 | 1,477,800- | 0 | 0 | 0 |
| 310080-12002 | PHASE II UNIT - SPRING Revenue | | | | | | |
| | Sales and Services | | 1,330,020 | | | | |
| | Account Total | 0 | 1,330,020 | 1,330,020- | 0 | 0 | 0 |
| 310080-20200 | PHASE II UNIT - BAD DEBT Expense | | | | | | |
| | Operations and Maintenance | | | | 56,156 | | |
| | Account Total | 0 | 0 | 56,156 | 56,156 | 0 | 0 |
| 310080-20300 | PHASE II - OFFICE SUPPLY EXPENSE Expense | | | | | | |
| | Operations and Maintenance | | | | 600 | | |
| | Account Total | 0 | 0 | 600 | 600 | 0 | 0 |
| 310080-20301 | PHASE II - SALARY, WAGE & BENEFITS Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 40,600 | | |
| | Benefits | | | | 16,245 | | |
| | Unallocated Non-Fac Salaries | | | | 812 | | |
| | Account Total | 0 | 0 | 57,657 | 57,657 | 0 | 0 |
| 310080-20302 | PHASE II - WAGES Expense | | | | | | |
| | Wages | | | | 163,856 | | |
| | Benefits | | | | 1,000 | | |
| | Account Total | 0 | 0 | 164,856 | 164,856 | 0 | 0 |
| 310080-20303 | PHASE II UNIT - INSURANCE Expense | | | | | | |
| | Operations and Maintenance | | | | 7,640 | | |
| | Account Total | 0 | 0 | 7,640 | 7,640 | 0 | 0 |
| 310080-20305 | PHASE II - TELEPHONE Expense | | | | | | |
| | Operations and Maintenance | | | | 8,637 | | |
| | Account Total | 0 | 0 | 8,637 | 8,637 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 310080-20307 | PHASE II UNIT - UTILITIES | | | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 130,000 | | |
| | Account Total | 0 | 0 | 130,000 | 130,000 | 0 | 0 |
| 310080-20313 | PHASE II - DOOR ACCESS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 14,100 | | |
| | Account Total | 0 | 0 | 14,100 | 14,100 | 0 | 0 |
| 310080-20315 | PHASE II - PROGRAMMING | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,410 | | |
| | Account Total | 0 | 0 | 3,410 | 3,410 | 0 | 0 |
| 310080-20323 | PHASE II - HALL OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 0 | 0 | 20,000 | 20,000 | 0 | 0 |
| 310080-20800 | PHASE II UNIT - CUSTODIAL/MAINTENAN | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 456,181 | | |
| | Account Total | 0 | 0 | 456,181 | 456,181 | 0 | 0 |
| 310100-11002 | F HALLS - FALL | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 222,299 | | | | |
| | Account Total | 0 | 222,299 | 222,299- | 0 | 0 | 0 |
| 310100-12002 | F HALLS - SPRING | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 200,069 | | | | |
| | Account Total | 0 | 200,069 | 200,069- | 0 | 0 | 0 |
| 310100-20200 | F HALLS - BAD DEBT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 8,447 | | |
| | Account Total | 0 | 0 | 8,447 | 8,447 | 0 | 0 |
| 310100-20300 | F HALLS - OFFICE SUPPLY EXPENSE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 120 | | |
| | Account Total | 0 | 0 | 120 | 120 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 310100-20301 | F HALLS - SALARY & BENEFIT EXP | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 18,078 | | |
| | Benefits | | | | 5,966 | | |
| | Unallocated Non-Fac Salaries | | | | 362 | | |
| | Account Total | 0 | 0 | 24,406 | 24,406 | 0 | 0 |
| 310100-20302 | F HALLS - WAGES | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 10,108 | | |
| | Benefits | | | | 100 | | |
| | Account Total | 0 | 0 | 10,208 | 10,208 | 0 | 0 |
| 310100-20303 | F HALLS - INSURANCE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,959 | | |
| | Account Total | 0 | 0 | 1,959 | 1,959 | 0 | 0 |
| 310100-20305 | F HALLS - TELEPHONE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,154 | | |
| | Account Total | 0 | 0 | 1,154 | 1,154 | 0 | 0 |
| 310100-20307 | F HALLS - UTILITIES | | | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 90,000 | | |
| | Account Total | 0 | 0 | 90,000 | 90,000 | 0 | 0 |
| 310100-20313 | F HALLS - DOOR ACCESS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 834 | | |
| | Account Total | 0 | 0 | 834 | 834 | 0 | 0 |
| 310100-20315 | F HALLS - PROGRAMMING | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 215 | | |
| | Account Total | 0 | 0 | 215 | 215 | 0 | 0 |
| 310100-20323 | F HALLS - HALL OPERATIONS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 0 | 0 | 5,000 | 5,000 | 0 | 0 |
| 310100-20800 | F HALLS CUSTODIAL & MAINT OTHER EXP | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 77,029 | | |
| | Account Total | 0 | 0 | 77,029 | 77,029 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 310200-11002 | WHITLEY - FALL Revenue | | | | | | |
| | Sales and Services | | 420,728 | | | | |
| | Account Total | 0 | 420,728 | 420,728- | 0 | 0 | 0 |
| 310200-12002 | WHITLEY - SPRING Revenue | | | | | | |
| | Sales and Services | | 378,655 | | | | |
| | Account Total | 0 | 378,655 | 378,655- | 0 | 0 | 0 |
| 310200-20200 | WHITLEY - BAD DEBT Expense | | | | | | |
| | Operations and Maintenance | | | | 15,988 | | |
| | Account Total | 0 | 0 | 15,988 | 15,988 | 0 | 0 |
| 310200-20300 | WHITLEY - OFFICE SUPPLY EXPENSE Expense | | | | | | |
| | Operations and Maintenance | | | | 600 | | |
| | Account Total | 0 | 0 | 600 | 600 | 0 | 0 |
| 310200-20301 | WHITLEY - SALARY & BENEFIT EXP Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 40,965 | | |
| | Benefits | | | | 13,840 | | |
| | Unallocated Non-Fac Salaries | | | | 819 | | |
| | Account Total | 0 | 0 | 55,624 | 55,624 | 0 | 0 |
| 310200-20302 | WHITLEY - WAGES Expense | | | | | | |
| | Wages | | | | 153,748 | | |
| | Benefits | | | | 1,000 | | |
| | Account Total | 0 | 0 | 154,748 | 154,748 | 0 | 0 |
| 310200-20303 | WHITLEY - INSURANCE Expense | | | | | | |
| | Operations and Maintenance | | | | 16,777 | | |
| | Account Total | 0 | 0 | 16,777 | 16,777 | 0 | 0 |
| 310200-20305 | WHITLEY - TELEPHONE Expense | | | | | | |
| | Operations and Maintenance | | | | 4,708 | | |
| | Account Total | 0 | 0 | 4,708 | 4,708 | 0 | 0 |
| 310200-20307 | WHITLEY - UTILITIES Expense | | | | | | |
| | Utilities | | | | 100,000 | | |
| | Account Total | 0 | 0 | 100,000 | 100,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 310200-20313 | WHITLEY - DOOR ACCESS Expense | | | | | | |
| | Operations and Maintenance | | | | 200 | | |
| | Account Total | 0 | 0 | 200 | 200 | 0 | 0 |
| 310200-20315 | WHITLEY - PROGRAMMING Expense | | | | | | |
| | Operations and Maintenance | | | | 1,905 | | |
| | Account Total | 0 | 0 | 1,905 | 1,905 | 0 | 0 |
| 310200-20323 | WHITLEY - HALL OPERATIONS Expense | | | | | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 0 | 0 | 15,000 | 15,000 | 0 | 0 |
| 310200-20800 | WHITLEY CUSTODIAL & MAINT OTHER EXP Expense | | | | | | |
| | Operations and Maintenance | | | | 370,448 | | |
| | Account Total | 0 | 0 | 370,448 | 370,448 | 0 | 0 |
| 310400-20303 | WEST HALLS - INSURANCE Expense | | | | | | |
| | Operations and Maintenance | | | | 1,767 | | |
| | Account Total | 0 | 0 | 1,767 | 1,767 | 0 | 0 |
| 310400-20307 | WEST HALLS - UTILITIES Expense | | | | | | |
| | Utilities | | | | 120,000 | | |
| | Account Total | 0 | 0 | 120,000 | 120,000 | 0 | 0 |
| 310400-20315 | WEST HALLS - PROGRAMMING Expense | | | | | | |
| | Operations and Maintenance | | | | 200 | | |
| | Account Total | 0 | 0 | 200 | 200 | 0 | 0 |
| 310400-20323 | WEST - HALL OPERATIONS Expense | | | | | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 0 | 0 | 5,000 | 5,000 | 0 | 0 |
| 310400-20800 | WEST HALLS CUST & MAINT OTHER EXP Expense | | | | | | |
| | Operations and Maintenance | | | | 63,093 | | |
| | Account Total | 0 | 0 | 63,093 | 63,093 | 0 | 0 |
| 310500-11002 | NEW PRIDE - FALL Revenue | | | | | | |
| | Sales and Services | | 792,294 | | | | |
| | Account Total | 0 | 792,294 | 792,294- | 0 | 0 | 0 |

TEXAS A&M UNIVERSITY-COMMERCE
 FY 2022 Operating Budget
 Auxiliary Enterprises

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 310500-12002 | NEW PRIDE - SPRING Revenue | | | | | | |
| | Sales and Services | | 713,065 | | | | |
| | Account Total | 0 | 713,065 | 713,065- | 0 | 0 | 0 |
| 310500-13002 | NEW PRIDE - SUMMER I Revenue | | | | | | |
| | Sales and Services | | 63,615 | | | | |
| | Account Total | 0 | 63,615 | 63,615- | 0 | 0 | 0 |
| 310500-14002 | NEW PRIDE - SUMMER II Revenue | | | | | | |
| | Sales and Services | | 63,615 | | | | |
| | Account Total | 0 | 63,615 | 63,615- | 0 | 0 | 0 |
| 310500-20200 | NEW PRIDE - BAD DEBT Expense | | | | | | |
| | Operations and Maintenance | | | | 32,652 | | |
| | Account Total | 0 | 0 | 32,652 | 32,652 | 0 | 0 |
| 310500-20300 | NEW PRIDE - OFFICE SUPPLY EXPENSE Expense | | | | | | |
| | Operations and Maintenance | | | | 480 | | |
| | Account Total | 0 | 0 | 480 | 480 | 0 | 0 |
| 310500-20301 | NEW PRIDE - SALARY & BENEFIT EXP Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 40,600 | | |
| | Benefits | | | | 13,875 | | |
| | Unallocated Non-Fac Salaries | | | | 812 | | |
| | Longevity | | | | 240 | | |
| | Account Total | 0 | 0 | 55,527 | 55,527 | 0 | 0 |
| 310500-20302 | NEW PRIDE - WAGES Expense | | | | | | |
| | Wages | | | | 102,208 | | |
| | Benefits | | | | 1,000 | | |
| | Account Total | 0 | 0 | 103,208 | 103,208 | 0 | 0 |
| 310500-20303 | NEW PRIDE - INSURANCE Expense | | | | | | |
| | Operations and Maintenance | | | | 7,719 | | |
| | Account Total | 0 | 0 | 7,719 | 7,719 | 0 | 0 |
| 310500-20305 | NEW PRIDE - TELEPHONE Expense | | | | | | |
| | Operations and Maintenance | | | | 3,666 | | |
| | Account Total | 0 | 0 | 3,666 | 3,666 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 310500-20307 | NEW PRIDE - UTILITIES Expense Utilities Account Total | 0 | 0 | 150,000 | 150,000 | 0 | 0 |
| 310500-20313 | NEW PRIDE - DOOR ACCESS Expense Operations and Maintenance Account Total | 0 | 0 | 150 | 150 | 0 | 0 |
| 310500-20315 | NEW PRIDE - PROGRAMMING Expense Operations and Maintenance Account Total | 0 | 0 | 2,030 | 2,030 | 0 | 0 |
| 310500-20323 | NEW PRIDE - HALL OPERATIONS Expense Operations and Maintenance Account Total | 0 | 0 | 30,000 | 30,000 | 0 | 0 |
| 310500-20800 | NEW PRIDE CUSTODIAL & MAINT OTHER Expense Operations and Maintenance Account Total | 0 | 0 | 173,948 | 173,948 | 0 | 0 |
| 310600-11002 | PHASE III - FALL Revenue Sales and Services Account Total | 0 | 1,429,704 | 1,429,704- | 0 | 0 | 0 |
| 310600-12002 | PHASE III - SPRING Revenue Sales and Services Account Total | 0 | 1,286,734 | 1,286,734- | 0 | 0 | 0 |
| 310600-20200 | PHASE III - BAD DEBT Expense Operations and Maintenance Account Total | 0 | 0 | 54,329 | 54,329 | 0 | 0 |
| 310600-20300 | PHASE III - OPERATING Expense Operations and Maintenance Account Total | 0 | 0 | 51,556 | 51,556 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 310600-20301 | PHASE III - SALARIES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 41,087 | | |
| | Benefits | | | | 13,980 | | |
| | Unallocated Non-Fac Salaries | | | | 822 | | |
| | Longevity | | | | 320 | | |
| | Account Total | 0 | 0 | 56,209 | 56,209 | 0 | 0 |
| 310600-20302 | PHASE III - WAGES | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 184,000 | | |
| | Benefits | | | | 1,000 | | |
| | Account Total | 0 | 0 | 185,000 | 185,000 | 0 | 0 |
| 310600-20303 | PHASE III - INSURANCE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 3,166 | | |
| | Account Total | 0 | 0 | 3,166 | 3,166 | 0 | 0 |
| 310600-20305 | PHASE III - TELEPHONE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,615 | | |
| | Account Total | 0 | 0 | 2,615 | 2,615 | 0 | 0 |
| 310600-20307 | PHASE III - UTILITIES | | | | | | |
| | Expense | | | | | | |
| | Utilities | | | | 120,000 | | |
| | Account Total | 0 | 0 | 120,000 | 120,000 | 0 | 0 |
| 310600-20313 | PHASE III - DOOR ACCESS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 17,021 | | |
| | Account Total | 0 | 0 | 17,021 | 17,021 | 0 | 0 |
| 310600-20323 | PHASE III - HALL OPERATING | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 0 | 0 | 15,000 | 15,000 | 0 | 0 |
| 310600-20800 | PHASE III - CUSTODIAL OPERATING | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 222,795 | | |
| | Account Total | 0 | 0 | 222,795 | 222,795 | 0 | 0 |
| 315000-20200 | BOOKSTORE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 160,000 | | | | |
| | Account Total | 0 | 160,000 | 160,000- | 0 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 315000-20301 | BOOKSTORE Expense | | | | | | |
| | Utilities | | | | 22,000 | | |
| | Account Total | 0 | 0 | 22,000 | 22,000 | 0 | 0 |
| 315000-20302 | BOOKSTORE SCHOLARSHIPS Revenue | | | | | | |
| | Sales and Services | | 2,000 | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 2,000 | | |
| | Account Total | 0 | 2,000 | 0 | 2,000 | 0 | 0 |
| 315000-20305 | BOOKSTORE - ATHLETICS Expense | | | | | | |
| | Operations and Maintenance | | | | 20,000 | | |
| | Account Total | 0 | 0 | 20,000 | 20,000 | 0 | 0 |
| 315000-20306 | BOOKSTORE - SRSC RENTAL Expense | | | | | | |
| | Operations and Maintenance | | | | 40,000 | | |
| | Account Total | 0 | 0 | 40,000 | 40,000 | 0 | 0 |
| 319000-10002 | POST OFFICE Revenue | | | | | | |
| | Other Operating Inc | | 1 | | | | |
| | Account Total | 0 | 1 | 1- | 0 | 0 | 0 |
| 320100-20300 | ANNOUNCEMENT & RING SALES Revenue | | | | | | |
| | Sales and Services | | 25,000 | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 25,000 | 0 | 25,000 | 0 | 0 |
| 320301-20200 | CLC - BAD DEBT EXPENSE Expense | | | | | | |
| | Operations and Maintenance | | | | 8,800 | | |
| | Account Total | 0 | 0 | 8,800 | 8,800 | 0 | 0 |
| 320301-20300 | CHILDREN'S LEARNING CENTER Revenue | | | | | | |
| | Sales and Services | | 440,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 205,592 | | |
| | Benefits | | | | 85,085 | | |
| | Unallocated Non-Fac Salaries | | | | 13,614- | | |
| | Operations and Maintenance | | | | 106,593 | | |
| | Longevity | | | | 7,020 | | |
| | Account Total | 0 | 440,000 | 49,324- | 390,676 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 320301-20301 | CLC-UTILITIES Expense Utilities Account Total | 0 | 0 | 13,500 | 13,500 | 0 | 0 |
| 320301-20305 | CLC - INSURANCE PREMIUM Expense Operations and Maintenance Account Total | 0 | 0 | 1,365 | 1,365 | 0 | 0 |
| 320301-20360 | CLC - FACILITIES CHARGEBACKS Expense Operations and Maintenance Account Total | 0 | 0 | 16,859 | 16,859 | 0 | 0 |
| 320301-20365 | CLC - ASSESSMENTS Expense Equipment (Capitalized) Account Total | 0 | 0 | 8,800 | 8,800 | 0 | 0 |
| 321300-10001 | RSC REVENUES Revenue Sales and Services Account Total | 0 | 15,000 | 15,000- | 0 | 0 | 0 |
| 321300-10004 | RSC - AUXILIARY RENTALS Revenue Sales and Services Account Total | 0 | 141,735 | 141,735- | 0 | 0 | 0 |
| 321300-20200 | RSC FEE - BAD DEBT EXPENSE Expense Operations and Maintenance Account Total | 0 | 0 | 45,800 | 45,800 | 0 | 0 |
| 321300-20300 | RSC SAM RAYBURN STUDENT CENTER Expense Salaries - Non-Faculty Benefits Unallocated Non-Fac Salaries Operations and Maintenance Longevity Account Total | 0 | 0 | 437,283 | 437,283 | 0 | 0 |
| 321300-20301 | RSC INSURANCE PREMIUMS 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 |
|--------------|---|-------------------|-----------|-----------------|-------------------------|---------------------|----------------|
| 321300-20302 | RSC UTILITIES Expense Utilities | | | | 178,000 | | |
| | Account Total | 0 | 0 | 178,000 | 178,000 | 0 | 0 |
| 321300-20305 | RSC PROJECTS Expense Operations and Maintenance | | | | 30,000 | | |
| | Account Total | 0 | 0 | 30,000 | 30,000 | 0 | 0 |
| 321300-20307 | RSC - OPERATING Expense Operations and Maintenance | | | | 55,669 | | |
| | Account Total | 0 | 0 | 55,669 | 55,669 | 0 | 0 |
| 321300-20313 | RSC CREDIT CARD CHARGES Expense Operations and Maintenance | | | | 7,000 | | |
| | Account Total | 0 | 0 | 7,000 | 7,000 | 0 | 0 |
| 321300-20365 | RSC - ASSESSMENTS Expense Equipment (Capitalized) | | | | 49,360 | | |
| | Account Total | 0 | 0 | 49,360 | 49,360 | 0 | 0 |
| 321300-20450 | RSC PURCHASE OF GOODS FOR RESALE Expense Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 321300-20800 | RSC WAGES Expense Wages Benefits GANT | | | | 68,987 580 26,000 | | |
| | Account Total | 0 | 0 | 95,567 | 95,567 | 0 | 0 |
| 321300-20801 | RSC - REPAIRS Expense Operations and Maintenance | | | | 299,910 | | |
| | Account Total | 0 | 0 | 299,910 | 299,910 | 0 | 0 |
| 321302-11002 | RSC UNION CENTER FEE - FALL Revenue Fees | | 1,000,000 | | | | |
| | Account Total | 0 | 1,000,000 | 1,000,000- | 0 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 321302-12002 | RSC UNION CENTER FEE - SPRING | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 945,000 | | | | |
| | Account Total | 0 | 945,000 | 945,000- | 0 | 0 | 0 |
| 321302-13002 | RSC UNION CENTER FEE - SUM I | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 190,000 | | | | |
| | Account Total | 0 | 190,000 | 190,000- | 0 | 0 | 0 |
| 321302-14002 | RSC UNION CENTER FEE - SUM II | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 140,000 | | | | |
| | Account Total | 0 | 140,000 | 140,000- | 0 | 0 | 0 |
| 321305-10000 | PRIDE SHOP REVENUES | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 25,000 | | | | |
| | Account Total | 0 | 25,000 | 25,000- | 0 | 0 | 0 |
| 321305-20300 | PRIDE SHOP | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| 321400-20300 | MUSIC SUMMER CAMPS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 90,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 19,972 | | |
| | Wages | | | | 18,000 | | |
| | Benefits | | | | 900 | | |
| | Operations and Maintenance | | | | 51,128 | | |
| | Account Total | 0 | 90,000 | 0 | 90,000 | 0 | 0 |
| 321500-20300 | ORIENTATION PROGRAMS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 200,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 5,477 | | |
| | Wages | | | | 118,500 | | |
| | Benefits | | | | 5,000 | | |
| | Operations and Maintenance | | | | 71,023 | | |
| | Account Total | 0 | 200,000 | 0 | 200,000 | 0 | 0 |
| 321800-10000 | REC NONSTUDENT MEMBERSHIPS | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 50,000 | | | | |
| | Account Total | 0 | 50,000 | 50,000- | 0 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 321800-20200 | REC FEE - BAD DEBT EXP Expense Operations and Maintenance Account Total | 0 | 0 | 68,900 | 68,900 | 0 | 0 |
| 321800-20300 | REC - OPERATING Expense Wages Benefits Account Total | 0 | 0 | 240,000 | 240,000 | 0 | 0 |
| 321800-20301 | REC - AQUATICS Expense Wages Benefits Account Total | 0 | 0 | 100,000 | 100,000 | 0 | 0 |
| 321800-20302 | REC - OUTDOOR ADVENTURE Expense Wages Benefits Operations and Maintenance Account Total | 0 | 0 | 130,700 | 130,700 | 0 | 0 |
| 321800-20303 | REC CTR - OPERATIONS Expense Operations and Maintenance Account Total | 0 | 0 | 28,800 | 28,800 | 0 | 0 |
| 321800-20304 | REC - MAINTENANCE Expense Operations and Maintenance Account Total | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| 321800-20305 | REC - OFFICE Expense Operations and Maintenance Account Total | 0 | 0 | 14,000 | 14,000 | 0 | 0 |
| 321800-20306 | REC - AQUATIC MAINT Expense Operations and Maintenance Account Total | 0 | 0 | 54,000 | 54,000 | 0 | 0 |
| 321800-20307 | REC - WELLNESS 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 |
|--------------|--|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 321800-20308 | REC - ADMINISTRATIVE Expense | | | | | | |
| | Operations and Maintenance | | | | 123,670 | | |
| | Account Total | 0 | 0 | 123,670 | 123,670 | 0 | 0 |
| 321800-20309 | REC - INSURANCE Expense | | | | | | |
| | Operations and Maintenance | | | | 6,000 | | |
| | Account Total | 0 | 0 | 6,000 | 6,000 | 0 | 0 |
| 321800-20310 | REC - UTILITIES Expense | | | | | | |
| | Utilities | | | | 90,000 | | |
| | Account Total | 0 | 0 | 90,000 | 90,000 | 0 | 0 |
| 321800-20311 | REC - PROGRAMMING Expense | | | | | | |
| | Operations and Maintenance | | | | 17,000 | | |
| | Account Total | 0 | 0 | 17,000 | 17,000 | 0 | 0 |
| 321800-20312 | REC - MARKETING Expense | | | | | | |
| | Wages | | | | 24,250 | | |
| | Benefits | | | | 750 | | |
| | Operations and Maintenance | | | | 19,000 | | |
| | Account Total | 0 | 0 | 44,000 | 44,000 | 0 | 0 |
| 321800-20313 | REC - CREDIT CARD SVCS UNIV Expense | | | | | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 0 | 0 | 5,000 | 5,000 | 0 | 0 |
| 321800-20316 | REC - SPECIAL PROJECTS Expense | | | | | | |
| | Operations and Maintenance | | | | 122,493 | | |
| | Account Total | 0 | 0 | 122,493 | 122,493 | 0 | 0 |
| 321800-20318 | REC - DEDICATED SALARIES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 384,444 | | |
| | Benefits | | | | 124,420 | | |
| | Unallocated Non-Fac Salaries | | | | 2,844 | | |
| | Longevity | | | | 5,040 | | |
| | Account Total | 0 | 0 | 516,748 | 516,748 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 321800-20319 | REC - FITNESS | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 48,500 | | |
| | Benefits | | | | 1,500 | | |
| | Operations and Maintenance | | | | 22,500 | | |
| | Account Total | 0 | 0 | 72,500 | 72,500 | 0 | 0 |
| 321800-20320 | REC - FITNESS EQUIPMENT REPLACEMENT | | | | | | |
| | Expense | | | | | | |
| | Equipment (Capitalized) | | | | 67,000 | | |
| | Account Total | 0 | 0 | 67,000 | 67,000 | 0 | 0 |
| 321800-20322 | REC - INTRAMURALS | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 40,740 | | |
| | Benefits | | | | 1,260 | | |
| | Operations and Maintenance | | | | 8,500 | | |
| | Account Total | 0 | 0 | 50,500 | 50,500 | 0 | 0 |
| 321800-20323 | CLUB SPORT PROGRAM | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 300 | | |
| | Benefits | | | | 20 | | |
| | Operations and Maintenance | | | | 10,900 | | |
| | Account Total | 0 | 0 | 11,220 | 11,220 | 0 | 0 |
| 321800-20324 | REC - NUTRITION | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 6,300 | | |
| | Benefits | | | | 200 | | |
| | Operations and Maintenance | | | | 12,500 | | |
| | Account Total | 0 | 0 | 19,000 | 19,000 | 0 | 0 |
| 321800-20325 | REC - DEFERRED MAINT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 250,803 | | |
| | Account Total | 0 | 0 | 250,803 | 250,803 | 0 | 0 |
| 321800-20326 | REC - GRADUATE ASSISTANTS | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 4,320 | | |
| | Benefits | | | | 2,380 | | |
| | GANT | | | | 75,000 | | |
| | Operations and Maintenance | | | | 30,000 | | |
| | Account Total | 0 | 0 | 111,700 | 111,700 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 321800-20360 | REC - SSC FACILITIES, MAINT, GR Expense Operations and Maintenance Account Total | 0 | 0 | 198,646 | 198,646 | 0 | 0 |
| 321800-20365 | REC - ASSESSMENTS Expense Equipment (Capitalized) Account Total | 0 | 0 | 68,900 | 68,900 | 0 | 0 |
| 321800-20461 | DEBT SERVICE - MAC COURT Expense Operations and Maintenance Account Total | 0 | 0 | 200,000 | 200,000 | 0 | 0 |
| 321802-11002 | REC SPORTS FEE - FALL Revenue Fees Account Total | 0 | 1,500,000 | 1,500,000- | 0 | 0 | 0 |
| 321802-12002 | REC SPORTS FEE - SPRING Revenue Fees Account Total | 0 | 1,410,000 | 1,410,000- | 0 | 0 | 0 |
| 321802-13002 | REC SPORTS FEE - SUM I Revenue Fees Account Total | 0 | 285,000 | 285,000- | 0 | 0 | 0 |
| 321802-14002 | REC SPORTS FEE - SUM II Revenue Fees Account Total | 0 | 200,000 | 200,000- | 0 | 0 | 0 |
| 321802-20300 | REC - UNALLOCATED Expense Operations and Maintenance Account Total | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| 321900-20300 | STUDENT HEALTH SERVICES Revenue Sales and Services Expense Operations and Maintenance Account Total | 0 | 40,000 | 0 | 40,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|---------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 322100-20300 | UNIVERSITY POLICE | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 500,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 189,332 | | |
| | Benefits | | | | 33,600 | | |
| | Unallocated Non-Fac Salaries | | | | 32,671 | | |
| | Operations and Maintenance | | | | 53,640 | | |
| | Longevity | | | | 1,080 | | |
| | Account Total | 0 | 500,000 | 189,677- | 310,323 | 0 | 0 |
| 322100-20302 | UNIVERSITY PARKING PERMITS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 95,000 | | |
| | Account Total | 0 | 0 | 95,000 | 95,000 | 0 | 0 |
| 322101-20300 | RES PARKING FACILITIES | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 55,404 | | |
| | Account Total | 0 | 0 | 55,404 | 55,404 | 0 | 0 |
| 322200-10000 | VENDING MACHINE SALES-REV-SNACK | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 14,000 | | | | |
| | Account Total | 0 | 14,000 | 14,000- | 0 | 0 | 0 |
| 322200-10001 | VENDING MACHINE SALES-REV-DRINK | | | | | | |
| | Revenue | | | | | | |
| | Sales and Services | | 25,000 | | | | |
| | Account Total | 0 | 25,000 | 25,000- | 0 | 0 | 0 |
| 323600-20301 | AUXILIARY SERVICES MGMT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 137,944 | | |
| | Wages | | | | 17,561 | | |
| | Benefits | | | | 32,000 | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Longevity | | | | 2,880 | | |
| | Travel | | | | 8,000 | | |
| | Account Total | 0 | 0 | 203,385 | 203,385 | 0 | 0 |
| 323700-20300 | GRP HEALTH INSURANCE RETIREES | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 290,000 | | |
| | Account Total | 0 | 0 | 290,000 | 290,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 324600-20300 | PHYSICAL PLANT Expense Operations and Maintenance Account Total | 0 | 0 | 15,000 | 15,000 | 0 | 0 |
| 324650-20300 | AUX ASSESSMENTS Expense Equipment (Capitalized) Account Total | 0 | 0 | 195,932- | 195,932- | 0 | 0 |
| 325999-20300 | AUXILIARY-REMISSIONS & EXEMPTION Revenue Waivers and Exempti Expense Scholarships Account Total | 0 | 310,000 | 0 | 310,000 | 0 | 0 |
| 326000 | RES-SALARY SAVINGS Expense Operations and Maintenance Account Total | 0 | 0 | 0 | 20,303 | 20,303- | 20,303- |
| 326002-20302 | RES-AUX ENT NON-FAC SALARY INC Expense Benefits Unallocated Non-Fac Salaries Longevity Account Total | 0 | 0 | 16,976 | 16,976 | 0 | 0 |
| 326900-10000 | AUX OP-INVESTMENT EARNINGS Revenue Investment Income Account Total | 0 | 310,000 | 310,000- | 0 | 0 | 0 |
| 329993-20300 | RES-UNCOMMITTED BUDGET Expense Benefits Unallocated Non-Fac Salaries Operations and Maintenance Account Total | 0 | 0 | 102,072 | 102,072 | 0 | 0 |
| 330000-11002 | STUDENT SERVICES FEE-FALL Revenue Fees Account Total | 0 | 2,118,000 | 2,118,000- | 0 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--------------------------------|-------------------|-----------|-----------------|--------------|---------------------|----------------|
| 330000-12002 | STUDENT SERVICES FEE-SPRING | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 1,945,000 | | | | |
| | Account Total | 0 | 1,945,000 | 1,945,000- | 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 | | 270,000 | | | | |
| | Account Total | 0 | 270,000 | 270,000- | 0 | 0 | 0 |
| 330000-20200 | STUDENT SERVICES FEE-BAD DEBT | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 98,222 | | |
| | Account Total | 0 | 0 | 98,222 | 98,222 | 0 | 0 |
| 330000-20300 | SSF - UNALLOCATED | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 928,584 | | |
| | Account Total | 0 | 0 | 928,584 | 928,584 | 0 | 0 |
| 330005-10000 | SS-INVESTMENT EARNINGS | | | | | | |
| | Revenue | | | | | | |
| | Investment Income | | 65,000 | | | | |
| | Account Total | 0 | 65,000 | 65,000- | 0 | 0 | 0 |
| 330100-20300 | DEAN OF CAMPUS LIFE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 59,698 | | |
| | Wages | | | | 27,000 | | |
| | Benefits | | | | 23,000 | | |
| | Unallocated Non-Fac Salaries | | | | 128,129 | | |
| | Operations and Maintenance | | | | 85,815 | | |
| | Longevity | | | | 2,340 | | |
| | Account Total | 0 | 0 | 325,982 | 325,982 | 0 | 0 |
| 330100-20308 | LION AMBASSADOR PROGRAM | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 75,000 | | |
| | Account Total | 0 | 0 | 75,000 | 75,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|--------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 330300-20300 | CAREER DEVELOPMENT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 289,631 | | |
| | Benefits | | | | 64,197 | | |
| | Operations and Maintenance | | | | 10,428 | | |
| | Longevity | | | | 1,600 | | |
| | Account Total | 0 | 0 | 345,000 | 345,000 | 0 | 0 |
| 330302-20300 | CHILDREN'S LEARNING CENTER | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 96,000 | | |
| | Benefits | | | | 4,000 | | |
| | Account Total | 0 | 0 | 100,000 | 100,000 | 0 | 0 |
| 330305-19282 | CS-419282-SALARY/BEN-N. PATRAS | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 17,555 | | |
| | Benefits | | | | 3,140 | | |
| | Longevity | | | | 144 | | |
| | Account Total | 0 | 0 | 20,839 | 20,839 | 0 | 0 |
| 330305-20300 | COUNSELING CENTER-OPERATING | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 70,307 | | |
| | Benefits | | | | 21,092 | | |
| | Unallocated Non-Fac Salaries | | | | 1,406 | | |
| | Operations and Maintenance | | | | 5,899 | | |
| | Longevity | | | | 1,296 | | |
| | Account Total | 0 | 0 | 100,000 | 100,000 | 0 | 0 |
| 330500-20300 | EAST TEXAN | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 1,000 | | |
| | Account Total | 0 | 0 | 1,000 | 1,000 | 0 | 0 |
| 330805-20301 | LATINX ENGAGEMENT & OUTREACH | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 57,000 | | |
| | Account Total | 0 | 0 | 57,000 | 57,000 | 0 | 0 |
| 330900-20300 | ASSISTANT DEAN FOR CAMPUS LIFE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 187,674 | | |
| | Benefits | | | | 56,000 | | |
| | Unallocated Non-Fac Salaries | | | | 718 | | |
| | GANT | | | | 14,400 | | |
| | Operations and Maintenance | | | | 20,268 | | |
| | Longevity | | | | 940 | | |
| | Account Total | 0 | 0 | 280,000 | 280,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 331210-20300 | IEL - OPERATING FUNDS | | | | | | |
| | Expense | | | | | | |
| | Benefits | | | | 12,000 | | |
| | Operations and Maintenance | | | | 153,760 | | |
| | Longevity | | | | 240 | | |
| | Account Total | 0 | 0 | 166,000 | 166,000 | 0 | 0 |
| 331210-20301 | IEL SALARIES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 236,968 | | |
| | Wages | | | | 15,000 | | |
| | Benefits | | | | 44,500 | | |
| | Unallocated Non-Fac Salaries | | | | 21,656 | | |
| | Operations and Maintenance | | | | 24,676 | | |
| | Longevity | | | | 1,200 | | |
| | Account Total | 0 | 0 | 344,000 | 344,000 | 0 | 0 |
| 331213-20101 | LIT/LANG - WRITING CENTER | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 22,000 | | |
| | Account Total | 0 | 0 | 22,000 | 22,000 | 0 | 0 |
| 331300-20300 | MUSIC-CHORALE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 19,000 | | |
| | Account Total | 0 | 0 | 19,000 | 19,000 | 0 | 0 |
| 331300-20301 | MUSIC - MUSICAL THEATER | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 16,000 | | |
| | Account Total | 0 | 0 | 16,000 | 16,000 | 0 | 0 |
| 331301-20106 | CHAMBER ENSEMBLE TRAVEL TMEA | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| 331301-20300 | MUSIC-MARCHING AND BASKETBALL BANDS | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 22,000 | | |
| | Benefits | | | | 2,000 | | |
| | Operations and Maintenance | | | | 26,000 | | |
| | Travel | | | | 25,000 | | |
| | Account Total | 0 | 0 | 75,000 | 75,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 331302-20300 | MUSIC SCHOLARSHIPS | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 50,000 | | |
| | Operations and Maintenance | | | | 70,000 | | |
| | Account Total | 0 | 0 | 120,000 | 120,000 | 0 | 0 |
| 331303-20300 | MUSIC - MARCHING BAND TRAVEL | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 9,500 | | |
| | Account Total | 0 | 0 | 9,500 | 9,500 | 0 | 0 |
| 331500-20300 | ORIENTATION - STUDENT | | | | | | |
| | Expense | | | | | | |
| | Wages | | | | 9,900 | | |
| | Benefits | | | | 100 | | |
| | Operations and Maintenance | | | | 70,800 | | |
| | Account Total | 0 | 0 | 80,800 | 80,800 | 0 | 0 |
| 331800-20300 | REC - SALARIES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 191,782 | | |
| | Benefits | | | | 64,798 | | |
| | Longevity | | | | 1,920 | | |
| | Account Total | 0 | 0 | 258,500 | 258,500 | 0 | 0 |
| 331805-20300 | RISING LIONS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 85,000 | | |
| | Account Total | 0 | 0 | 85,000 | 85,000 | 0 | 0 |
| 331906-20300 | STUDENT GOVERNMENT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 52,000 | | |
| | Wages | | | | 15,000 | | |
| | Benefits | | | | 15,000 | | |
| | Unallocated Non-Fac Salaries | | | | 6,450 | | |
| | Operations and Maintenance | | | | 1,950 | | |
| | Longevity | | | | 240 | | |
| | Account Total | 0 | 0 | 90,640 | 90,640 | 0 | 0 |
| 331907-20300 | STUDENT HEALTH SERVICES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 38,148 | | |
| | Wages | | | | 10,000 | | |
| | Benefits | | | | 16,378 | | |
| | GANT | | | | 16,000 | | |
| | Operations and Maintenance | | | | 14,674 | | |
| | Longevity | | | | 4,800 | | |
| | Account Total | 0 | 0 | 100,000 | 100,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 331908-20300 | STUDENT ORGANIZATIONS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 76,064 | | |
| | Account Total | 0 | 0 | 76,064 | 76,064 | 0 | 0 |
| 331916-20300 | STUDENT CASE MANAGEMENT | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 32,276 | | |
| | Wages | | | | 3,500 | | |
| | Benefits | | | | 4,100 | | |
| | Unallocated Non-Fac Salaries | | | | 2,310 | | |
| | Operations and Maintenance | | | | 78,574 | | |
| | Longevity | | | | 240 | | |
| | Account Total | 0 | 0 | 121,000 | 121,000 | 0 | 0 |
| 332100-20300 | UNIVERSITY PLAYHOUSE | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 36,000 | | |
| | Account Total | 0 | 0 | 36,000 | 36,000 | 0 | 0 |
| 332103-20300 | CAMPUS ACTIVITIES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 77,034 | | |
| | Benefits | | | | 13,733 | | |
| | Operations and Maintenance | | | | 112,247- | | |
| | Longevity | | | | 480 | | |
| | Account Total | 0 | 0 | 21,000- | 21,000- | 0 | 0 |
| 332103-20303 | CAMPUS ACTIVITY BOARD | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 40,000 | | |
| | Benefits | | | | 12,000 | | |
| | Operations and Maintenance | | | | 65,000 | | |
| | Account Total | 0 | 0 | 117,000 | 117,000 | 0 | 0 |
| 332103-20304 | FAMILY WEEKEND | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 50,000 | | |
| | Account Total | 0 | 0 | 50,000 | 50,000 | 0 | 0 |
| 332106-20300 | OFFICE OF GREEK LIFE | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 141,606 | | |
| | Benefits | | | | 37,000 | | |
| | GANT | | | | 10,706 | | |
| | Operations and Maintenance | | | | 11,466 | | |
| | Longevity | | | | 1,600 | | |
| | Account Total | 0 | 0 | 202,378 | 202,378 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|------------------------------------|-------------------|----------|-----------------|--------------|---------------------|----------------|
| 332108-20300 | SDRS STUDENT SERVICE FEES | | | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 44,912 | | |
| | Benefits | | | | 13,474 | | |
| | GANT | | | | 10,706 | | |
| | Operations and Maintenance | | | | 30,668 | | |
| | Longevity | | | | 240 | | |
| | Account Total | 0 | 0 | 100,000 | 100,000 | 0 | 0 |
| 332109-20301 | EQUESTRIAN TEAM | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 36,000 | | |
| | Account Total | 0 | 0 | 36,000 | 36,000 | 0 | 0 |
| 332109-20302 | LIVESTOCK JUDGING TEAM | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 5,000 | | |
| | Account Total | 0 | 0 | 5,000 | 5,000 | 0 | 0 |
| 332109-20305 | LIVESTOCK SHOW TEAM | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 15,000 | | |
| | Account Total | 0 | 0 | 15,000 | 15,000 | 0 | 0 |
| 332109-20306 | MEAT JUDGING TEAM | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| 332112-20300 | VETERAN'S SERVICES | | | | | | |
| | Expense | | | | | | |
| | Unallocated Non-Fac Salaries | | | | 17,000 | | |
| | Account Total | 0 | 0 | 17,000 | 17,000 | 0 | 0 |
| 332114-20101 | RODEO TEAM 1X | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 25,000 | | |
| | Account Total | 0 | 0 | 25,000 | 25,000 | 0 | 0 |
| 332115-20101 | CODING ROBOTS FOR HUMAN IMPACT 1X | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 10,000 | | |
| | Account Total | 0 | 0 | 10,000 | 10,000 | 0 | 0 |
| 332115-20102 | STUDENTS ENGAGING STUDENTS PASS 1X | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 2,500 | | |
| | Account Total | 0 | 0 | 2,500 | 2,500 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------------------|-------------------|------------|-----------------|--------------|---------------------|----------------|
| 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 |
| 332803-20301 | 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 |
| 339999 | RESERVE-SS FEES REAPPROPRIATIONS | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 162,991 | | |
| | Account Total | 0 | 0 | 162,991 | 162,991 | 0 | 0 |
| 349990-20300 | AUXY TUITION DISCOUNTS | | | | | | |
| | Revenue | | | | | | |
| | Discounts and Allow | | 3,837,794- | | | | |
| | Discounts and Allow | | 4,752,323- | | | | |
| | Expense | | | | | | |
| | Scholarship Discounts | | | | 1,751,843- | | |
| | Account Total | 0 | 8,590,117- | 0 | 1,751,843- | 6,838,274- | 6,838,274- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|-----------------------|------------------------------|----------------------|------------|--------------------|--------------|------------------------|-------------------|
| Auxiliary Enterprises | | | | | | | |
| | Revenue | | | | | | |
| | Fees | | 17,183,000 | | | | |
| | Discounts and Allow | | 3,837,794- | | | | |
| | Waivers and Exempti | | 348,500 | | | | |
| | Gifts | | 100,000 | | | | |
| | Sales and Services | | 19,581,134 | | | | |
| | Discounts and Allow | | 4,752,323- | | | | |
| | Investment Income | | 375,000 | | | | |
| | Other Operating Inc | | 275,001 | | | | |
| | Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 6,412,163 | | |
| | Wages | | | | 2,074,076 | | |
| | Benefits | | | | 2,285,161 | | |
| | Unallocated Non-Fac Salaries | | | | 332,218 | | |
| | Utilities | | | | 1,508,498 | | |
| | GANT | | | | 162,812 | | |
| | Scholarships | | | | 2,820,500 | | |
| | Scholarship Discounts | | | | 1,751,843- | | |
| | Operations and Maintenance | | | | 15,786,401 | | |
| | Equipment (Capitalized) | | | | 395,968 | | |
| | Longevity | | | | 75,699 | | |
| | Travel | | | | 854,000 | | |
| | Grand Total | 0 | 29,272,518 | 5,175,442- | 30,955,653 | 6,858,577- | 6,858,577- |

| 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 | | | | 19,233,200- | | |
| | Account Total | 0 | 0 | 0 | 19,233,200- | 19,233,200 | 19,233,200 |
| 500001-00000 | ESTIMATED REST Revenue | | | | | | |
| | Federal Appropriati | | 10,000,000 | | | | |
| | Contracts and Grant | | 5,334,744 | | | | |
| | Student Financial A | | 37,703,000 | | | | |
| | Gifts | | 1,750,000 | | | | |
| | Account Total | 0 | 54,787,744 | 0 | 0 | 54,787,744 | 54,787,744 |
| 500010-20300 | EST REST - INSTRUCTIONAL Expense | | | | | | |
| | Salaries - Faculty | | | | 115,900 | | |
| | Account Total | 0 | 0 | 0 | 115,900 | 115,900- | 115,900- |
| 500015-20300 | EST REST - RESEARCH Expense | | | | | | |
| | Salaries - Faculty | | | | 980,000 | | |
| | Operations and Maintenance | | | | 1,080,750 | | |
| | Account Total | 0 | 0 | 0 | 2,060,750 | 2,060,750- | 2,060,750- |
| 500020-20300 | EST REST - PUBLIC SERVICE Expense | | | | | | |
| | Salaries - Faculty | | | | 235,000 | | |
| | Operations and Maintenance | | | | 110,770 | | |
| | Account Total | 0 | 0 | 0 | 345,770 | 345,770- | 345,770- |
| 500025-20300 | EST REST - ACADEMIC SUPPORT Expense | | | | | | |
| | Operations and Maintenance | | | | 121,950 | | |
| | Account Total | 0 | 0 | 0 | 121,950 | 121,950- | 121,950- |
| 500030-20300 | EST REST - STUDENT SERVICES Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 827,000 | | |
| | Operations and Maintenance | | | | 1,846,374 | | |
| | Account Total | 0 | 0 | 0 | 2,673,374 | 2,673,374- | 2,673,374- |
| 500035-20300 | EST REST - INSTITUTIONAL SUPPORT Expense | | | | | | |
| | Salaries - Non-Faculty | | | | 8,000 | | |
| | Operations and Maintenance | | | | 10,009,000 | | |
| | Account Total | 0 | 0 | 0 | 10,017,000 | 10,017,000- | 10,017,000- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|--------------|-------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 500060-20300 | EST REST - SCHOLARSHIPS | | | | | | |
| | Expense | | | | | | |
| | Scholarships | | | | 39,453,000 | | |
| | Account Total | 0 | 0 | 0 | 39,453,000 | 39,453,000- | 39,453,000- |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|------------------|----------------------------|----------------------|------------|--------------------|--------------|------------------------|-------------------|
| Restricted Funds | | | | | | | |
| | Revenue | | | | | | |
| | Federal Appropriati | | 10,000,000 | | | | |
| | Contracts and Grant | | 5,334,744 | | | | |
| | Student Financial A | | 37,703,000 | | | | |
| | Gifts | | 1,750,000 | | | | |
| | Expense | | | | | | |
| | Salaries - Faculty | | | | 1,330,900 | | |
| | Salaries - Non-Faculty | | | | 835,000 | | |
| | Scholarships | | | | 39,453,000 | | |
| | Scholarship Discounts | | | | 19,233,200- | | |
| | Operations and Maintenance | | | | 13,168,844 | | |
| | Grand Total | 0 | 54,787,744 | 0 | 35,554,544 | 19,233,200 | 19,233,200 |

| 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 |
|--------------|----------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| 831803-20300 | REC EXPANSION Expense | | | | | | |
| | Operations and Maintenance | | | | 250,000 | | |
| | Account Total | 0 | 0 | 250,000 | 250,000 | 0 | 0 |

| Account | Description | Beginning Balance | Revenues | Net Allocations | Expenditures | Increase (Decrease) | Ending Balance |
|-------------|----------------------------|----------------------|----------|--------------------|--------------|------------------------|-------------------|
| Plant Funds | | | | | | | |
| | Expense | | | | | | |
| | Operations and Maintenance | | | | 250,000 | | |
| | Grand Total | 0 | 0 | 250,000 | 250,000 | 0 | 0 |

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| 100002- | LEGISLATIVE APPROPRIATION OASI | 2 | 1 |
| 100006- | RESEARCH DEVELOPMENT FUND | 2 | 1 |
| 100009- | GIP FUND 0001 | 2 | 1 |
| 100011- | HEF REVENUE | 2 | 1 |
| 100012- | FUND 001 RETIREMENT - TRS | 2 | 1 |
| 100013- | FUND 001 UNEMPLOYMENT COMP INS | 2 | 1 |
| 100022- | FUND 001 RETIREMENT - ORP | 2 | 1 |
| 100100-11002 | TUITION-RESIDENT-FALL | 2 | 1 |
| 100100-11003 | TUITION-NONRESIDENT-FALL | 2 | 1 |
| 100100-12002 | TUITION-RESIDENT-SPRING | 2 | 2 |
| 100100-12003 | TUITION-NONRESIDENT-SPRING | 2 | 2 |
| 100100-13002 | TUITION-RESIDENT-SUMMER I | 2 | 2 |
| 100100-13003 | TUITION-NONRESIDENT-SUMMER I | 2 | 2 |
| 100100-14002 | TUITION-RESIDENT-SUMMER II | 2 | 2 |
| 100100-14003 | TUITION-NONRESIDENT-SUMMER II | 2 | 2 |
| 100300-11002 | TUITION SETASIDE-RES LOAN-FALL | 2 | 2 |
| 100300-11003 | TUITION SETASIDE-NR LOAN-FALL | 2 | 2 |
| 100300-12002 | TUITION SETASIDE-RES LOAN-SPRING | 2 | 2 |
| 100300-12003 | TUITION SETASIDE-NR LOAN-SPRING | 2 | 2 |
| 100300-13002 | TUIT SETASIDE-RES LOAN-SUM I | 2 | 3 |
| 100300-13003 | TUITION SETASIDE-NR LOAN-SUM I | 2 | 3 |
| 100300-14002 | TUIT SETASIDE-RES LOAN-SUMII | 2 | 3 |
| 100300-14003 | TUITION SETASIDE-NR LOAN-SUMII | 2 | 3 |
| 100400-11002 | TUIT SETASIDE-RES GRANT-FALL | 2 | 3 |
| 100400-11003 | TUIT SETASIDE-NR GRANT-FALL | 2 | 3 |
| 100400-12002 | TUIT SETASIDE-RES GRANT-SPRING | 2 | 3 |
| 100400-12003 | TUIT SETASIDE-NR GRANT-SPRING | 2 | 3 |
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| 100400-13003 | TUIT SETASIDE-NR GRANT-SUMI | 2 | 3 |
| 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-SPRING | 2 | 4 |
| 100500-13002 | GRAD TUITION-RESIDENT-SUMMER I | 2 | 4 |
| 100500-13003 | GRAD TUITION-NONRESIDENT-SUM I | 2 | 4 |
| 100500-14002 | GRAD TUITION-RESIDENT-SUMM II | 2 | 4 |
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| 100850-14002 | LAB FEES - SUM II | 2 | 5 |
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| 120511-20300 | CASNR-RESEARCH TECH | 2 | 7 |
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