

# **Operating Budget**

Fiscal Year Ending August 31, 2025

#### 21-Texas A&M University - Commerce

#### FY 2025 Operating Budget Statement of Changes in Net Position

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FY 2025 CC 21

8/19/2024

	Description	Functional & General	Designated	Auxiliary	Restricted	Plant	Total
Beginning Balance		\$0	\$0	\$0	\$0	\$0	
Revenue	State Appropriations - General Revenue	54,408,924				, .	54,408,9
	State Appropriations - Benefits Paid By State	12,969,558					12,969,5
	Higher Education Fund	11,459,464					11,459,4
	Tuition - State	17,358,901					17,358,9
	Tuition - Designated		27,917,667				27,917,6
	Fees	86,000	41,575,869	15,290,000			56,951,8
	Discounts And Allowances - Fees	(91,500)	(11,408,220)	(4,497,712)			(15,997,4
	Waivers And Exemptions	1,000,000	3,150,000	348,500			4,498,
	Discounts And Allowances - Tuition	(5,163,917)	(6,248,253)				(11,412,1
	Contracts And Grants		1,720,000		2,664,984		4,384,9
	Student Financial Aid				26,965,365		26,965,3
	Gifts				2,000,000		2,000,0
	Sales And Services	116,205	483,000	24,888,624			25,487,8
	Discounts And Allowances - Sales			(4,414,157)			(4,414,1
	Investment Income	32,000	2,270,000	375,000			2,677,0
	Other Operating Income		102,000	577,001			679,0
otal Revenue:		\$92,175,635	\$59,562,063	\$32,567,256	\$31,630,349		\$215,935,3
xpense	Salaries - Faculty	30,080,876	6,016,119		115,695		36,212,6
	Adjuncts	2,399,564	1,895,871				4,295,4
	Salaries - Non-Faculty	23,960,366	824,562	7,613,140	475,000		32,873,0
	Wages	2,395,773	2,134,573	2,117,908			6,648,2
	Unallocated Fac Salaries	197,323	6,356				203,6
	Benefits	16,669,478	7,800,605	2,876,833			27,346,
	Unallocated Non-Fac Salaries	1,058,066	(416,043)	332,830			974,
	Utilities	42,900	4,360,487	1,417,098			5,820,4
	Gat	993,000	70,000				1,063,0
	Gant	1,690,335	163,280	187,056			2,040,6
	Scholarships	2,931,600	19,366,111	1,876,773	26,965,365		51,139,8
	Scholarship Discounts	(437,317)	(8,635,366)	(2,988,016)	(19,763,060)		(31,823,7
	Operations And Maintenance	2,721,895	24,065,701	16,853,209	4,074,289		47,715,0
	Equipment (Capitalized)	3,473,000	461,265	800,332	, , , , ,		4,734,5
	Longevity	407,254	68,897	48,231			524,3
	Travel	2,000	428,172	192,000			622,
otal Expense (Less Service		\$88,586,113	\$58,610,590	\$31,327,394	\$11,867,289		\$190,391,
et Service Department	· · · · ·	, , ,	, , ,	, , , , , , , ,	, ,,,,,,		, , ,
otal Expense:		\$88,586,113	\$58,610,590	\$31,327,394	\$11,867,289		\$190,391,
ransfers	Retirement of Indebtedness	(11,241,206)	(1,782,268)	(8,995,443)			(22,018,9
	Other Transfers	7,651,684	830,795	7,755,581	(19,763,060)	3,525,000	, , , , , ,
otal Transfers:		(\$3,589,522)	(\$951,473)	(\$1,239,862)	(\$19,763,060)	\$3,525,000	(\$22,018,9
let Change in Net Position	1:	\$0	\$0	\$0	\$0	\$3,525,000	\$3,525,0
Estimated Net Position as of	8/31	\$0	\$0	\$0	\$0	\$3,525,000	\$3,525,00

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
00001-00000	LEGISLATIVE APPROPRIATIO	N					
	Revenue						
	State Appropriation		51,680,164				
	Account Total	0	51,680,164	51,680,164-	0	0	
100002-00000	LEGISLATIVE APPROPRIATIO	N OASI					
	Revenue						
	State Appropriation		3,053,000				
	Account Total	0	3,053,000	3,053,000-	0	0	
100006-00000	RESEARCH DEVELOPMENT FUN	D					
	Revenue						
	State Appropriation		213,264				
	Account Total	0	213,264	213,264-	0	0	
100009-00000	GIP FUND 0001						
	Revenue						
	State Appropriation		7,311,408				
	Account Total	0	7,311,408	7,311,408-	0	0	
100011-00000	HEF REVENUE						
	Revenue						
	Higher Education Fu		11,459,464				
	Account Total	0	11,459,464	11,459,464-	0	0	
100012-00000	FUND 001 RETIREMENT - TR	S					
100012 00000	Revenue						
	State Appropriation		2,068,000				
	Account Total	0	2,068,000	2,068,000-	0	0	
100013-00000	FUND 001 UNEMPLOYMENT CO	MD TNG					
100013-00000	Revenue	MP INS					
	State Appropriation		20,150				
	Account Total	0	20,150	20,150-	0	0	
100022-0000	FUND 001 RETIREMENT - OR	D					
100022 00000	Revenue	r.					
	State Appropriation		517,000				
	Account Total	0	517,000	517,000-	0	0	
100066-00000	COMPREHENSIVE REGIONAL U Revenue	NIVERSITIES					
	State Appropriation		1,413,896				
	Account Total	0	1,413,896	1,413,896-	0	0	
100100 11000	MILITAN DEGREE ST.						
100100-11002	TUITION-RESIDENT-FALL Revenue						
	Tuition - State		4,000,000				

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
00100-11003 TU:	ITION-NONRESIDENT-FAL	L					
Rev	venue						
Tı	uition - State		2,100,000				
Aco	count Total	0	2,100,000	2,100,000-	0	0	
.00100-12002 TU	ITION-RESIDENT-SPRING	<b>;</b>					
Res	venue						
Tı	uition - State		3,200,000				
Aco	count Total	0	3,200,000	3,200,000-	0	0	
.00100-12003 TU	ITION-NONRESIDENT-SPR	ING					
Res	venue						
	uition - State		2,000,000				
Acc	count Total	0	2,000,000	2,000,000-	0	0	
100100-13002 TU	ITION-RESIDENT-SUMMER	I					
	venue						
	uition - State		700,000				
Acc	count Total	0	700,000	700,000-	0	0	
100100-13003 TU	ITION-NONRESIDENT-SUM	MER I					
Res	venue						
Tı	uition - State		370,000				
Acc	count Total	0	370,000	370,000-	0	0	
100100-14002 TU	ITION-RESIDENT-SUMMER	II					
Res	venue						
	uition - State		510,000				
Aco	count Total	0	510,000	510,000-	0	0	
L00100-14003 TU	ITION-NONRESIDENT-SUM	MER II					
	venue						
	uition - State		100,000				
Aco	count Total	0	100,000	100,000-	0	0	
L00300-11002 TU	ITION SETASIDE-RES LO	AN-FALL					
	venue						
	uition - State		66,501				
Acc	count Total	0	66,501	0	0	66,501	66,
	ITION SETASIDE-NR LOA	N-FALL					
	venue						
	uition - State	_	7,200				
Aco	count Total	0	7,200	0	0	7,200	7,
	ITION SETASIDE-RES LO	AN-SPRING					
	venue		F0 000				
	uition - State	^	59,000	^	^	E0 000	F.0
Aco	count Total	0	59,000	0	0	59,000	59,

		Beginning		Net		Increase	Ending
Account	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance
00300 13003	THE TON COMPACED AND LO	AM CDDNC					
100300-12003	TUITION SETASIDE-NR LC	DAN-SPRNG					
	Tuition - State		6,900				
	Account Total	0	6,900	0	0	6,900	6,90
100300-13002	TUIT SETASIDE-RES LOAN	I-SUM I					
	Revenue						
	Tuition - State		15,000				
	Account Total	0	15,000	0	0	15,000	15,0
100300-13003	TUITION SETASIDE-NR LO	AN-SUM I					
	Revenue						
	Tuition - State		1,400				
	Account Total	0	1,400	0	0	1,400	1,4
100300-14002	TUIT SETASIDE-RES LOAN	I-SUMII					
	Revenue						
	Tuition - State		10,000	Ō		10.000	10.0
	Account Total	0	10,000	0	0	10,000	10,0
100300-14003	TUITION SETASIDE-NR LO	AN-SUMII					
	Revenue		= 0.0				
	Tuition - State	0	500 500	0	0	500	-
	Account Total	0	500	U	U	500	5
100400-11002	TUIT SETASIDE-RES GRAN	IT-FALL					
	Revenue		601 500				
	Tuition - State	0	601,500	0	0	601 500	601 5
	Account Total	0	601,500	0	U	601,500	601,5
100400-11003	TUIT SETASIDE-NR GRANT	-FALL					
	Revenue		64 000				
	Tuition - State Account Total	0	64,900 64,900	0	0	64,900	64,9
	Account Total	O	04,900	0	Ü	04,900	04,9
100400-12002	TUIT SETASIDE-RES GRAN	IT-SPRNG					
	Revenue State		E22 000				
	Tuition - State Account Total	0	533,000 533,000	0	0	533,000	533,0
	necount rotar	Ü	333,000	Ü	Ü	333,000	555,0
100400-12003	TUIT SETASIDE-NR GRANT Revenue	-SPRNG					
	Tuition - State		62,000				
	Account Total	0	62,000	0	0	62,000	62,0
			. , , , , , ,		-		, •
100400-13002	TUIT SETASIDE-RES GRAN	IT-SUMI					
	Tuition - State		135,000				
	Account Total	0	135,000	0	0	135,000	135,0
		-	,		•	,	, -

Account		eginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
00400-13003	TUIT SETASIDE-NR GRANT-SUN	1T					
.00100 13003	Revenue						
	Tuition - State		13,000				
	Account Total	0	13,000	0	0	13,000	13,00
00400-14002	TUIT SETASIDE-RES GRANT-SU	JMII					
	Revenue						
	Tuition - State		89,000				
	Account Total	0	89,000	0	0	89,000	89,0
00400-14003	TUIT SETASIDE-NR GRANT-SUM	III					
	Revenue						
	Tuition - State		4,000				
	Account Total	0	4,000	0	0	4,000	4,0
00500-11002	GRAD TUITION-RESIDENT-FALI	ı					
	Revenue						
	Tuition - State		750,000				
	Account Total	0	750,000	750,000-	0	0	
00500-11003	GRAD TUITION-NONRESIDENT-E	ALL					
	Revenue						
	Tuition - State		300,000				
	Account Total	0	300,000	300,000-	0	0	
00500-12002	GRAD TUITION-RESIDENT-SPRI	ING					
	Revenue						
	Tuition - State		750,000				
	Account Total	0	750,000	750,000-	0	0	
00500-12003	GRAD TUITION-NONRESIDENT-S	SPRNG					
	Revenue						
	Tuition - State		310,000				
	Account Total	0	310,000	310,000-	0	0	
00500-13002	GRAD TUITION-RESIDENT-SUMM	MER I					
	Revenue						
	Tuition - State	_	300,000			_	
	Account Total	0	300,000	300,000-	0	0	
00500-13003	GRAD TUITION-NONRESIDENT-S	SUM I					
	Revenue		400 5				
	Tuition - State	•	100,000	100.000	•	•	
	Account Total	0	100,000	100,000-	0	0	
00500-14002	GRAD TUITION-RESIDENT-SUMN	I II					
	Revenue		150 000				
	Tuition - State	0	150,000	150 000	0	0	
	Account Total	U	150,000	150,000-	U	U	

		Beginning		Net		Increase	Ending
Account	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance
00500-14003	GRAD TUITION-NONRESIDN	T-SUM II					
	Revenue Tuition - State		50,000				
		0		F0 000	0	0	
	Account Total	U	50,000	50,000-	U	U	
00830-0000	FARM & DAIRY						
	Revenue						
	Sales and Services		116,205				
	Account Total	0	116,205	116,205-	0	0	
.00840-00000	) INTEREST - LOCAL FUNDS	<b>.</b>					
	Revenue						
	Investment Income		2,000				
	Account Total	0	2,000	2,000-	0	0	
		3	2,000	2,000-	Ü	3	
.00841-00000	INTEREST - STATE TREAS	URY DEPOSITS					
	Revenue						
	Investment Income		30,000			_	
	Account Total	0	30,000	30,000-	0	0	
.00850-11002	LAB FEES - FALL						
	Revenue						
	Fees		40,000				
	Account Total	0	40,000	40,000-	0	0	
.00850-12002	LAB FEES - SPRING						
	Revenue						
	Fees		40,000				
	Account Total	0	40,000	40,000-	0	0	
00050, 12000	LAB FEES - SUM I						
.00030-13002	Revenue						
	Fees		4,000				
	Account Total	0	4,000	4,000-	0	0	
00050-14002	LAB FEES - SUM II						
.00030-14002	Revenue						
	Fees		2,000				
		^		2 000	^	0	
	Account Total	0	2,000	2,000-	0	0	
10100-20300	E&G HAZELWOOD APPROP F	UNDS					
	Revenue						
	State Appropriation		1,101,600				
	Expense						
	Scholarships				1,101,600		
	Account Total			0		0	

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
20010-20300	ART						
	Expense						
	Salaries - Faculty				998,778		
	Salaries - Non-Faculty				155,785		
	Account Total	0	0	1,154,563	1,154,563	0	
20080-20300	HISTORY						
	Expense						
	Salaries - Faculty				800,960		
	Salaries - Non-Faculty				42,000		
	Account Total	0	0	842,960	842,960	0	
20100-20300	LIBERAL STUDIES						
	Expense						
	Salaries - Faculty				389,337		
	Account Total	0	0	389,337	389,337	0	
20120-20300	LITERATURE & LANGUAGES						
	Expense						
	Salaries - Faculty				1,477,676		
	Salaries - Non-Faculty				36,017		
	Account Total	0	0	1,513,693	1,513,693	0	
20130-20300	MUSIC						
	Expense						
	Salaries - Faculty				1,586,982		
	Salaries - Non-Faculty				170,353		
	Account Total	0	0	1,757,335	1,757,335	0	
20131-20300	) THEATRE						
	Expense						
	Salaries - Faculty				415,237		
	Salaries - Non-Faculty				114,913		
	Account Total	0	0	530,150	530,150	0	
20160-20300	) POLITICAL SCIENCE						
	Expense						
	Salaries - Faculty				451,489		
	Salaries - Non-Faculty				47,763		
	Account Total	0	0	499,252	499,252	0	
20190-20300	) SOCIOLOGY & CJ						
20000	Expense						
	Salaries - Faculty				730,695		
	Salaries - Non-Faculty				35,009		
	Account Total	0	0	765,704	765,704	0	

### TEXAS A&M UNIVERSITY-COMMERCE FY 2025 Operating Budget Functional and General Funds

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Account	Description B	ginning salance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
.20510-20300	CASNR						
	Expense						
	Salaries - Faculty				1,186,360		
	Salaries - Non-Faculty				278,531		
	Unallocated Fac Salaries				33,739		
	Account Total	0	0	1,498,630	1,498,630	0	
120511 20200	CASNR-RESEARCH TECH						
120511-20300							
	Expense				70 122		
	Salaries - Non-Faculty		2	E0 122	72,133	^	
	Account Total	U	0	72,133	72,133	0	
120520-20300	BIOLOGICAL & EARTH SCIENCE	S					
	Expense						
	Salaries - Faculty				818,648		
	Salaries - Non-Faculty				82,886		
	Account Total	0	0	901,534	901,534	0	
20530-20300	CHEMISTRY						
	Expense						
	Salaries - Faculty				626,406		
	Salaries - Non-Faculty				97,966		
	Account Total	0	0	724,372	724,372	0	
120521_20200	COMPUTER SCIENCE & INFO SY	стем					
120331-20300	Expense	SIEM					
	_				1,526,656		
	Salaries - Faculty		0	1 506 656		0	
	Account Total	U	U	1,526,656	1,526,656	U	
120630-20300	MATHEMATICS						
	Expense				1 000 050		
	Salaries - Faculty				1,083,250		
	Salaries - Non-Faculty		_		36,505		
	Account Total	0	0	1,119,755	1,119,755	0	
120660-20300	PHYSICS						
	Expense						
	Salaries - Faculty				911,363		
	Salaries - Non-Faculty				35,048		
	Account Total	0	0	946,411	946,411	0	
21030-20300	COUNSELING						
, , , , , , , , , , , , , , , , , , , ,	Expense						
	Salaries - Faculty				921,277		
	<del>-</del>				·		
	Salaries - Non-Faculty				37,500		

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
21030-20302	COUNSELING - MCKINNE	Y CLINIC					
	Expense						
	Salaries - Non-Facu	-		== -==	71,851		
	Account Total	0	0	71,851	71,851	0	
121051-20300	CURRICULUM AND INSTR	UCTION					
	Expense						
	Salaries - Faculty_				2,233,208		
	Salaries - Non-Facu	lty			263,900		
	Benefits				7,020		
	Account Total	0	0	2,504,128	2,504,128	0	
121055-20300	) EDUCATIONAL LEADERSH	IP					
	Expense						
	Salaries - Faculty_				921,098		
	Salaries - Non-Facu				70,881		
	Account Total	0	0	991,979	991,979	0	
121060-20300	) HIGHER ED & LEARNING	TECHNOLOGIES					
121000 20300	Expense	TECHNOLOGIED					
	Salaries - Faculty_				972,473		
	Salaries - Non-Facu				37,500		
	Account Total	0	0	1,009,973	1,009,973	0	
121090-20200	) HEALTH & HUMAN PERFO	DMANCE					
121000-20300	Expense	KHANCE					
	Salaries - Faculty_				1,123,875		
	Salaries - Non-Facu				81,394		
	Account Total	0	0	1,205,269	1,205,269	0	
121160-20300	PSYCHOLOGY & SPED						
	Expense Salaries - Faculty_				1,677,717		
	Salaries - Faculty_ Salaries - Non-Facu				79,384		
	Account Total	0	0	1,757,101	1,757,101	0	
		O .	Ü	2,737,1101	1,737,1101	3	
121191-18200	CS-418300-SALARIES						
	Expense						
	Salaries - Faculty_				354,000		
	Account Total	0	0	354,000	354,000	0	
121191-20300	) SOCIAL WORK						
	Expense						
	Salaries - Faculty_				396,573		
	Salaries - Non-Facu				63,201		
	Account Total	0	0	459,774	459,774	0	

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Account		eginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121270-20300	ED CERTIFICATION & ACAD SI	RVS					
	Expense						
	Salaries - Non-Faculty				200,205		
	Account Total	0	0	200,205	200,205	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				872,486		
	Salaries - Non-Faculty				114,579		
	Account Total	0	0	987,065	987,065	0	0
122010-20300	ACCOUNTING & FINANCE						
	Expense						
	Salaries - Faculty				2,154,816		
	Salaries - Non-Faculty				45,547		
	Account Total	0	0	2,200,363	2,200,363	0	0
122070-20300	MARKETING & BUSINESS ANALY	YTICS					
	Expense						
	Salaries - Faculty				1,350,826		
	Salaries - Non-Faculty				44,338		
	Account Total	0	0	1,395,164	1,395,164	0	0
122090-20300	ENGINEERING AND TECHNOLOG	Y					
	Expense						
	Salaries - Faculty				465,033		
	Salaries - Non-Faculty		_		45,714	_	_
	Account Total	0	0	510,747	510,747	0	0
122091-20301	ET SPEC ITEM - FACULTY SA	LARIES					
	Expense						
	Salaries - Faculty				62,163		
	Account Total	0	0	62,163	62,163	0	0
122093-20300	CONSTRUCTION ENGINEERING						
	Expense						
	Salaries - Faculty				276,401		
	Account Total	0	0	276,401	276,401	0	0
122095-20300	ELECTRICAL ENGINEERING						
	Expense						
	Salaries - Faculty				359,282	_	
	Account Total	0	0	359,282	359,282	0	0

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Account	Description	eginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122130-20300	MANAGEMENT & ECONOMICS						
	Expense				1 040 020		
	Salaries - Faculty				1,842,238		
	Salaries - Non-Faculty Account Total		0	1,886,163	43,925 1,886,163	0	0
	Account Total	0	0	1,000,103	1,000,103	O	U
122150-20300	APPLIED SCIENCES - BAAS						
	Expense						
	Salaries - Faculty				120,950		
	Account Total	0	0	120,950	120,950	0	0
127080-20300	HONORS COLLEGE Expense						
	Salaries - Non-Faculty				165,069		
	Gat Non Faculty				10,000		
	Account Total	0	0	175,069	175,069	0	0
				,,,,,,	.,		
127120-20300	DALLAS CAMPUS						
	Expense						
	Salaries - Non-Faculty				463,740		
	Account Total	0	0	463,740	463,740	0	0
127125-20300	COLLIN COUNTY PARTNERSHIP						
12/125 20500	Expense						
	Salaries - Non-Faculty				175,007		
	Account Total	0	0	175,007	175,007	0	0
127130-20300	METROPLEX CENTER						
	Expense						
	Salaries - Non-Faculty			400.006	103,226		
	Account Total	0	0	103,226	103,226	0	0
127135-20301	MATH SKILLS CENTER						
	Expense						
	Salaries - Faculty				149,991		
	Wages				34,606		
	GANT				41,099		
	Account Total	0	0	225,696	225,696	0	0
127140-20300	NAVARRO						
12/110 20300	Expense						
	Salaries - Non-Faculty				118,575		
	Account Total	0	0	118,575	118,575	0	0
100500 00000							
127590-20300	INTERNATIONAL STUDIES Expense						
	Salaries - Non-Faculty				59,186		
	Unallocated Non-Fac Sala				22,294		
	Account Total	0	0	81,480	81,480	0	0
		0	9	01,100	01,100	· ·	ŭ

Account De	escription	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
128001-00000 LONGE	THOUSE THOUSEN						
Expension Expens		.ON					
=	evity				83,500		
	nt Total	0	0	83,500	83,500	0	
128010-00000 LONGE	/ITY - RESEARCH						
Expens							
	evity		_		13,000	_	
Accour	nt Total	0	0	13,000	13,000	0	
29000-20300 RES -		ITS					
Expen	se				F04 000		
Gat GANT					524,000		
	nt Total	0	0	662,000	138,000 662,000	0	
Accoun	ic iocai	Ü	Ü	002,000	002,000	0	
29050-20300 RES - Expens		'S					
Gat	50				307,000		
GANT					172,600		
	nt Total	0	0	479,600	479,600	0	
129100-20300 RES -	COEHS GATS, GAN	ITS					
Expen							
Gat					128,000		
GANT					324,443		
Accoun	nt Total	0	0	452,443	452,443	0	
29150-20300 RES -	CASNR GATS, GAN	ITS					
Expens	se						
Gat					24,000		
GANT	_	_	_		16,700	_	
Accour	nt Total	0	0	40,700	40,700	0	
29200-20300 RES -		\$					
Expen	se				160 000		
GANT	at Matal	0	0	160 000	160,000	0	
Accoun	nt Total	U	U	160,000	160,000	U	
29300-20300 RES -							
Expens					0 000 000		
Adju	ncts nt Total	0	0	2 202 002	2,203,093	0	
Accoun	ic 10cai	U	0	2,203,093	2,203,093	U	
29600-20300 RES-W		:IES					
Expen: Adju					40,000		
	nt Total	0	0	40,000	40,000	0	
ACCOU	ic iocai	U	U	40,000	40,000	U	

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Account		Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
130000-20300	DEAN GRADUATE STUDIES						
	Expense						
	Salaries - Non-Faculty				858,420		
	Unallocated Non-Fac Sala	ries			19,797		
	GANT				10,438		
	Account Total	0	0	888,655	888,655	0	(
130000-20302	GRAD STUDIES - GA TUITION	I/REMISSION					
	Expense						
	Scholarships				504,000		
	Account Total	0	0	504,000	504,000	0	(
130000-20303	GRADUATE SCHOOL						
	Expense						
	Salaries - Non-Faculty				77,931		
	Account Total	0	0	77,931	77,931	0	(
130000-20500	DEAN GRAD STUDIES RESERVE	1					
150000 20500	Expense	•					
	Scholarships				126,000		
	Account Total	0	0	126,000	126,000	0	
131000-20300	DEAN - CHSSA						
131000 20300	Expense						
	Salaries - Faculty				13,000		
	Salaries - Non-Faculty				54,316		
	Unallocated Fac Salaries				1,731		
	Account Total	0	0	69,047	69,047	0	(
131003-20300	DI ANIEMA DITIM						
131003-20300	Expense						
	Salaries - Non-Faculty				140,994		
	Account Total		0	140,994	140,994	0	
	Account Total	U	0	140,994	140,994	0	,
131100-20300	DEAN COLL EDUC & HUMAN SE	RVICES					
	Expense						
	Salaries - Non-Faculty				149,055		
	Unallocated Fac Salaries				74,602		
	Account Total	0	0	223,657	223,657	0	1
131200-20300	DEAN COLLEGE OF BUSINESS						
	Expense						
	Salaries - Faculty				15,000		
	Salaries - Non-Faculty				151,486		
	Unallocated Fac Salaries				63,990		
	Account Total	0	0	230,476	230,476	0	

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131300-20300	0 DEAN - COSE						
	Expense Salaries - Non-Facu	1			198,000		
	Unallocated Fac Sal	-			23,261		
	Account Total	aries 0	0	221 261	23,261	0	
	ACCOUNT TOTAL	U	U	221,261	221,201	U	
131400-20300	0 DEAN CID						
	Expense						
	Salaries - Non-Facu	lty			141,860		
	Unallocated Non-Fac				1,691		
	Account Total	0	0	143,551	143,551	0	
131599-20300	O ASSESSMENT SERVICES						
	Expense						
	Salaries - Non-Facu	lty			82,000		
	Account Total	0	0	82,000	82,000	0	
121700 0000	0 LONGEVITY-ACADEMIC S	IIDDODT					
131700-00000	Expense	OFFORI					
	Longevity				118,000		
	Account Total	0	0	118,000	118,000	0	
	Account Total	Ü	Ü	110,000	110,000	O	
132001-20300	O HEF LIBRARY MATERIAL	S SERIALS					
	Expense						
	Operations and Main				350,000		
	Account Total	0	0	350,000	350,000	0	
132001-20302	2 HEF LIBRARY MONOGRAP	HS					
	Expense						
	Operations and Main	tenance			100,000		
	Equipment (Capitali				135,000		
	Account Total	0	0	235,000	235,000	0	
132100-2020	0 INSTRUCTIONAL FARM						
100 2000	Expense						
	Salaries - Faculty_				15,100		
	Salaries - Non-Facu				240,048		
	Operations and Main				130,889		
	Travel				2,000		
	Account Total	0	0	388,037	388,037	0	
122100_2020	5 INSTRUCTIONAL FARM -	CTIDENT MACEC					
132100-2030	Expense	SIUDENI WAGES					
	Wages				27,278		
	Account Total	0	0	27,278	27,278	0	
	ACCOUNT 10tal	0	0	21,218	21,218	U	

Account	Description E	eginning Balance 	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120001 20200							
.32901-20300	TUITION REBATES						
	Expense Operations and Maintenand	70			10,000		
	Account Total	0	0	10,000	10,000	0	
	necount rotar	· ·	O .	10,000	10,000	Ŭ	
40530-20300	VP ECONOMIC DEVELOPMENT SA	ALARIES					
	Expense						
	Salaries - Non-Faculty				279,744		
	Account Total	0	0	279,744	279,744	0	
140530-20301	QUAIL RESEARCHER & PROFESS	SOR					
	Expense				105 000		
	Salaries - Faculty Account Total	0	0	105 000	185,000	0	
	Account Total	U	U	185,000	185,000	U	
140530-20302	VPEDR PERMANENT SALARY SAV	/INGS					
	Expense						
	Unallocated Non-Fac Salar	ries			191		
	Account Total	0	0	191	191	0	
140000 20200	RESEARCH DEVELOPMENT FUND						
140600-20300	Expense						
	Salaries - Non-Faculty				126,483		
	Account Total	0	0	126,483	126,483	0	
	Tiodounio Todar	•	Ü	120,103	120,103	· ·	
140800-20301	PROJECT ADMINISTRATION						
	Expense						
	Salaries - Non-Faculty				7,995		
	Unallocated Non-Fac Salar				21		
	Account Total	0	0	8,016	8,016	0	
140800-20500	RESEARCH DEVELOPMENT FUND-	_DFSFDWF					
140000 20500	Expense	KEBEKVE					
	Salaries - Non-Faculty				78,765		
	Account Total	0	0	78,765	78,765	0	
L40900-20300	ORSP OPERATING ACCOUNT						
	Expense						
	Salaries - Non-Faculty			0.5 4.00	86,402		
	Account Total	0	0	86,402	86,402	0	
150000-20300	NORTHEAST TEXAS PARTNERSHI	IP					
	Expense						
	Wages				20,089		
	GANT				20,000		
	Operations and Maintenand	ce			39,693		
	Account Total	0	0	79,782	79,782	0	

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
.50000-20302	NETX DISTANCE EDUCATION 8	FEES					
	Expense Operations and Maintenar	200			9,153		
	Account Total	0	0	9,153	9,153	0	
50000-20303	NETX DUAL CREDIT ADJUNCTS	2					
.50000 20505	Expense	,					
	Salaries - Faculty				42,000		
	Adjuncts				134,471		
	Salaries - Non-Faculty_				47,150		
	Account Total	0	0	223,621	223,621	0	
E0000 20700	NETX - INNOVATIONS						
.50000-20700	Expense						
	Operations and Maintenar	nce			38,000		
	Account Total	0	0	38,000	38,000	0	
.50001-20306	NETX 2 - EMERGENCY PERMIT	PROGRAM					
	Expense						
	Salaries - Non-Faculty_				93,021		
	Account Total	0	0	93,021	93,021	0	
50001-20310	NETX PARTNERSHIP						
	Expense						
	Operations and Maintenar	nce			8,368		
	Account Total	0	0	8,368	8,368	0	
50010-0000	LONGEVITY-NORTHEAST TX PA	ALEDGAMTO					
50010 00000	Expense	MINEROHIE					
	Longevity				4,854		
	Account Total	0	0	4,854	4,854	0	
	necount rotar	Ŭ	Ŭ	1,031	1,031	· ·	
.50100-20300	SPEC ITEM - TAB/INSTITUTE	FOR COMP					
	Expense						
	Salaries - Non-Faculty_				115,279		
	Unallocated Non-Fac Sala	aries			242,674		
	Operations and Maintenar	ice			75,464		
	Account Total	0	0	433,417	433,417	0	
151010-20300	KETR						
51010 20500	Expense						
	Salaries - Non-Faculty_				232,829		
	Account Total	0	0	232,829	232,829	0	
51150-00000	LONGEVITY-EXT & PUBLIC SE	PNTCF / TN					
.51150-00000	Expense	TKATCE/TIA					
	Longevity				12,000		
	Longevity						

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Account	Description Ba	ginning alance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160000-20300	PRESIDENT'S OFFICE						
	Expense						
	Salaries - Non-Faculty				782,714		
	Account Total	0	0	782,714	782,714	0	0
160000-20310	PRES PERMANENT SALARY SAVII	NGS					
	Unallocated Non-Fac Salar:	ies			17,479		
	Account Total	0	0	17,479	17,479	0	0
160041-20300	SAGO - GOVT RELATIONS Expense						
	Salaries - Non-Faculty				44,779		
	Account Total	0	0	44,779	44,779	0	0
160049-20303	COEHS MATH/SCIENCE TEACHER Expense	PREP					
	Salaries - Faculty				72,520		
	Account Total	0	0	72,520	72,520	0	0
160050-20300	PROVOST & VP ACADEMIC AFFA: Expense	IRS					
	Salaries - Non-Faculty				2,286,359		
	Account Total	0	0	2,286,359	2,286,359	0	0
160051-20300	VP FINANCE & ADMINISTRATION	4					
	Expense Non Foundation				200 405		
	Salaries - Non-Faculty Unallocated Non-Fac Salar:				390,495		
	Account Total	les O	0	457,495	67,000	0	0
	Account Total	U	Ü	457,495	457,495	U	U
160051-20310	VPFA PERM SAL SAVINGS Expense						
	Unallocated Non-Fac Salar:	ies			110,064		
	Account Total	0	0	110,064	110,064	0	0
160051-20311	VPBA - UPD PERM SAL SAVINGS	5					
	Unallocated Non-Fac Salar:	100			2,187		
	Account Total	0	0	2,187	2,187	0	0
160052-20300	AVP - BUSINESS ADMIN						
	Expense				044 ===		
	Salaries - Non-Faculty				364,751		
	Unallocated Non-Fac Salar:	ıes			12		
	GANT	•	=		26,000	ē	=
	Account Total	0	0	390,763	390,763	0	0

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Account	Description E	ginning alance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
61090-20300	INSTITUTIONAL RESEARCH						
	Expense						
	Salaries - Non-Faculty				120,269		
	Account Total	0	0	120,269	120,269	0	
L61095-20300	QEP						
	Expense						
	Salaries - Non-Faculty				15,000		
	GANT				8,624		
	Account Total	0	0	23,624	23,624	0	
162020-20300	DIV OF IT EXCELLENCE						
	Expense						
	Salaries - Non-Faculty				2,196,565		
	Unallocated Non-Fac Salar	ies			35,000		
	Account Total	0	0	2,231,565	2,231,565	0	
162040-20300	BUDGET OFFICE						
	Expense						
	Salaries - Non-Faculty				453,522		
	Unallocated Non-Fac Salar	ies			9,302		
	GANT				10,667		
	Account Total	0	0	473,491	473,491	0	
162045-20300	BUSINESS SERVICES						
	Expense						
	Salaries - Non-Faculty				353,895		
	Unallocated Non-Fac Salar	ies			346		
	Account Total	0	0	354,241	354,241	0	
162062-20300	ACCOUNTING SERVICES						
	Expense						
	Salaries - Non-Faculty				587,125		
	Unallocated Non-Fac Salar				507		
	GANT				21,334		
	Account Total	0	0	608,966	608,966	0	
162080-20300	HUMAN RESOURCES - SALARIES	<b>.</b>					
	Expense						
	Salaries - Non-Faculty				512,790		
	Unallocated Non-Fac Salar				1		
	GANT				10,667		
	Account Total	0	0	523,458	523,458	0	
162085-20300	PAYROLL						
	Expense						
	Salaries - Non-Faculty				104,282		
	Account Total	0	0	104,282	104,282	0	

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Account		eginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
62120-20300	MAIL SERVICE						
.02120 20300	Expense						
	Salaries - Non-Faculty				123,350		
	Unallocated Non-Fac Salar				364		
	Account Total	0	0	123,714	123,714	0	1
.62160-20300	PURCHASING						
	Expense						
	Salaries - Non-Faculty				106,888		
	Account Total	0	0	106,888	106,888	0	1
L62180-20300	TRAINING & DEVELOPMENT						
	Expense						
	Salaries - Non-Faculty				97,958		
	Unallocated Non-Fac Salar				2		
	Account Total	0	0	97,960	97,960	0	1
62185-20300							
	Expense						
	Salaries - Non-Faculty				532,838		
	Unallocated Non-Fac Salar				468		
	Account Total	0	0	533,306	533,306	0	
62190-20300	SAFETY OFFICE						
	Expense						
	Salaries - Non-Faculty				260,763		
	Account Total	0	0	260,763	260,763	0	
62191-20300	OCCUPATIONAL HEALTH						
	Expense						
	Salaries - Non-Faculty				59,000		
	Account Total	0	0	59,000	59,000	0	
62195-20300	SHIPPING/RECEIVING						
	Expense						
	Salaries - Non-Faculty				79,705		
	Account Total	0	0	79,705	79,705	0	
.62210-20300	UNIVERSITY POLICE						
	Expense						
	Salaries - Non-Faculty				2,174,466		
	Unallocated Non-Fac Salar				4,055		
	Account Total	0	0	2,178,521	2,178,521	0	
64120-20300	CHIEF MARKETING OFFICER						
	Expense						
	Salaries - Non-Faculty				171,588		
	Account Total	0	0	171,588	171,588	0	

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Account	Description B	ginning alance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
.64130-20300	MARCOMM SALARIES						
	Expense						
	Salaries - Non-Faculty				1,010,058		
	Unallocated Non-Fac Salar	ies			10,479		
	GANT				9,082		
	Account Total	0	0	1,029,619	1,029,619	0	
165900-00000	LONGEVITY-INSTITUTIONAL SU	PPORT					
	Expense						
	Longevity				63,600		
	Account Total	0	0	63,600	63,600	0	
166002-20301	DEAN OF STUDENTS - MISC SA	LARIES					
	Expense						
	Salaries - Non-Faculty				216,849		
	Account Total	0	0	216,849	216,849	0	
166002-20310	DEAN OF STUDENTS PERM SAL	SAV					
	Expense						
	Unallocated Non-Fac Salar	ies			10,526		
	Account Total	0	0	10,526	10,526	0	
166008-20300	) ADVISORS						
	Expense						
	Salaries - Non-Faculty				222,892		
	Account Total	0	0	222,892	222,892	0	
166009-20300	) COMPREHENSIVE REGIONAL UNI	VERSITIES					
	Expense						
	Unallocated Non-Fac Salar	ies			102,204		
	Account Total	0	0	102,204	102,204	0	
166009-20301	. CENTRAL ADVISING - COMP RE	G UNIV					
	Expense						
	Salaries - Non-Faculty				767,493		
	Account Total	0	0	767,493	767,493	0	
166009-20302	CBE - COMP REG UNIVERSITY						
	Expense						
	Salaries - Non-Faculty				270,975		
	Account Total	0	0	270,975	270,975	0	
166009-20303	B DUAL CREDIT - COMP REG UNI	VERSITY					
	Expense						
	Salaries - Non-Faculty				169,299		
	Account Total	0	0	169,299	169,299	0	

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166009-20304	TUTORING - COMP REG UNI	VERSITY					
	Expense						
	Salaries - Non-Faculty				48,575		
	Account Total	0	0	48,575	48,575	0	0
166009-20305	MONEY MATTERS CENTER -	CRU					
	Expense						
	Salaries - Non-Faculty				55,350		
	Account Total	0	0	55,350	55,350	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	<i></i>			12,031		
	Account Total	0	0	12,031	12,031	0	0
166050-20300	ENROLLMENT MANAGEMENT						
	Expense						
	Salaries - Non-Faculty	7			500,366		
	GANT				20,268		
	Account Total	0	0	520,634	520,634	0	0
166050-20310	ENRO MGMT -PERM NON-FAC	SAL SAVINGS					
	Expense						
	Unallocated Non-Fac Sa	alaries			1,093		
	Account Total	0	0	1,093	1,093	0	0
166060-20300	FRESHMAN ADMISSIONS						
	Expense						
	Salaries - Non-Faculty	7			908,687		
	Account Total	0	0	908,687	908,687	0	0
166061-20300	FINANCIAL AID						
	Expense						
	Salaries - Non-Faculty	7			1,176,921		
	GANT				10,421		
	Account Total	0	0	1,187,342	1,187,342	0	0
166062-20300	UG RECRUITMENT & FIRST	YEAR/TRANS					
	Expense	•					
	Salaries - Non-Faculty	<i></i>			139,000		

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		Beginning		Net	The same of the sa	Increase	Ending
Account	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance
	TAMBEDAN STONAL COURSE OF	DITTORIO					
.66090-20300	INTERNATIONAL STUDENT SE	RVICES					
	Salaries - Non-Faculty_				162,091		
	Unallocated Non-Fac Sal				309		
	GANT				10,667		
	Account Total	0	0	173,067	173,067	0	
L66180-20300	REGISTRAR						
	Expense						
	Salaries - Non-Faculty_				270,611		
	GANT				3,658		
	Account Total	0	0	274,269	274,269	0	
166900-00000	LONGEVITY-STUDENT SERVIC	ES					
	Expense						
	Longevity				91,600		
	Account Total	0	0	91,600	91,600	0	
170001-00000	LOCAL GIP - INSTRUCTION						
	Expense						
	Benefits				1,080,000		
	Account Total	0	0	1,080,000	1,080,000	0	
170002-00000	LOCAL GIP - RESEARCH						
	Expense						
	Benefits				60,000		
	Account Total	0	0	60,000	60,000	0	
170003-00000	LOCAL GIP - PUBLIC SERVI	CE					
	Expense						
	Benefits			45.000	15,000		
	Account Total	0	0	15,000	15,000	0	
170004-00000	LOCAL GIP - ACADEMIC SUP	PORT					
	Expense				455 000		
	Benefits Account Total	0	0	155,000	155,000	0	
	Account Total	U	Ü	155,000	155,000	U	
170005-00000	LOCAL GIP - STUDENT SERV	ICES					
	Expense				00.000		
	Benefits	0	0	00 000	90,000	0	
	Account Total	U	0	90,000	90,000	U	
170006-00000	LOCAL GIP - INSTITUTIONA	L SUPPORT					
	Expense				105 000		
	Benefits	^	^	105 000	125,000	^	
	Account Total	0	0	125,000	125,000	0	

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
70007-00000	LOCAL GIP - O&M PLA	NT					
70007 00000	Expense	141					
	Benefits				60,000		
	Account Total	0	0	60,000	60,000	0	
70101-00000	LOCAL GIP RETIREES	- INSTRUCTION					
	Expense						
	Benefits				243,000		
	Account Total	0	0	243,000	243,000	0	
71001-00000	INSTITUTIONAL WCI -	INSTRUCTION					
	Expense						
	Benefits				106,500		
	Account Total	0	0	106,500	106,500	0	
.71002-00000	INSTITUTIONAL WCI -	RESEARCH					
	Expense				=		
	Benefits	٥	0	7 000	7,000	0	
	Account Total	0	0	7,000	7,000	0	
71003-00000	INSTITUTIONAL WCI -	PUBLIC SERVICE					
	Expense				0.000		
	Benefits	٥	0	2 000	2,000	0	
	Account Total	0	U	2,000	2,000	U	
71004-00000	INSTITUTIONAL WCI -	ACADEMIC SUPP					
	Expense Benefits				15 000		
	Account Total	0	0	15,000	15,000 15,000	0	
	Account Total	Ü	Ü	13,000	13,000	Ü	
.71005-00000	INSTITUTIONAL WCI - Expense	STUDENT SRVS					
	Benefits				9,000		
	Account Total	0	0	9,000	9,000	0	
			, and the second	3,000	3,000	Ů	
.71006-00000	INSTITUTIONAL WCI - Expense	INST SUPPORT					
	Benefits				11,000		
	Account Total	0	0	11,000	11,000	0	
				,	,		
71007-00000	INSTITUTIONAL WCI - Expense	O&M PLANT					
	Benefits				7,000		
	Account Total	0	0	7,000	7,000	0	
72001-0000	LOCAL RETIREMENT -	TNSTPHCTTON					
.,2001-00000	Expense	TINDIKUCITUN					
	Benefits				516,000		

Account	Begin Description Balar	nce	Revenues	Net Allocations	Expenditures	<pre>Increase (Decrease)</pre>	Ending Balance
172002-00000	LOCAL RETIREMENT - RESEARCH						
	Expense						
	Benefits				21,000		
	Account Total	0	0	21,000	21,000	0	
172003-00000	LOCAL RETIREMENT - PUBLIC SRV						
	Expense						
	Benefits				7,000		
	Account Total	0	0	7,000	7,000	0	
172004-00000	LOCAL RETIREMENT - ACADEMIC ST	TPPORT					
	Expense						
	Benefits				77,000		
	Account Total	0	0	77,000	77,000	0	
172005 00000	LOCAL RETIREMENT - STUDENT SRV	7					
1/2005-00000	Expense	V					
	Benefits				46,000		
	Account Total	0	0	46,000	46,000	0	
172006-00000	LOCAL RETIREMENT - INST SUPPOR	TS					
	Expense				=4 000		
	Benefits	0	0	71 000	71,000	0	
	Account Total	0	0	71,000	71,000	0	
172007-00000	LOCAL RETIREMENT - O&M PLANT						
	Expense						
	Benefits				31,000		
	Account Total	0	0	31,000	31,000	0	
173001-00000	LOCAL OASI - INSTRUCTION						
	Expense						
	Benefits				620,000		
	Account Total	0	0	620,000	620,000	0	
173002-00000	LOCAL OASI - RESEARCH						
	Expense						
	Benefits				29,400		
	Account Total	0	0	29,400	29,400	0	
173003-0000	LOCAL OASI - PUBLIC SERVICE						
1,3003-00000	Expense						
	Benefits				10,000		
	Account Total	0	0	10,000	10,000	0	
					•		
173004-00000	LOCAL OASI - ACADEMIC SUPPORT						
	Expense				02.000		
	Benefits Account Total	0	0	83,000	83,000	0	
	ACCOUNT TOTAL	U	Ü	83,000	83,000	Ü	

### TATION CONTROL COLOR SERVICES   Expense   Sepense	Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Expense	172005 00000	LOGAL OAGT CHUDHN						
Renefits	1/3005-00000		I SERVICES					
Account Total 0 0 0 54,000 54,000 0  73006-0000 LOCAL OASI - INSTITUTIONAL SUPPORT   Repense   Renefits   76,000   76,00		_				54.000		
Expense			0	0	54,000		0	(
Renefits	L73006-00000	LOCAL OASI - INSTIT	UTIONAL SUPPORT					
Account Total 0 0 0 76,000 76,000 0  73007-00000 LOCAL OASI - O&M PLANT Expense Benefits		Expense						
73007-00000 LOCAL OASI - O&M PLANT EXPENSE SENSITES SERVICE SERVICE EXPENSE SENSITES SERVICE EXPENSE SENSITES SERVICE SERVIC						76,000		
Expense Benefits Account Total 0 0 0 36,000 36,000 0 74001-00000 INSTITUTIONAL UCI - INSTRUCTION Expense Benefits Account Total 0 0 0 20,400 20,400 0 74002-00000 INSTITUTIONAL UCI - RESEARCH Expense Benefits Account Total 0 0 0 1,000 1,000 0 74003-00000 INSTITUTIONAL UCI - PUBLIC SERVICE Expense Benefits Account Total 0 0 0 200 200 0 74004-00000 INSTITUTIONAL UCI - ACADEMIC SUP Expense Benefits Account Total 0 0 0 3,000 3,000 0 74004-00000 INSTITUTIONAL UCI - ACADEMIC SUP Expense Benefits Account Total 0 0 0 3,000 3,000 0 74005-00000 INSTITUTIONAL UCI - STUDENT SRVS Expense Benefits Account Total 0 0 0 1,800 1,800 0 74006-00000 INSTITUTIONAL UCI - INST SUPPORT Expense Benefits Account Total 0 0 0 2,400 2,400 0 74007-00000 INSTITUTIONAL UCI - INST SUPPORT Expense Benefits Account Total 0 0 0 2,400 2,400 0 74007-00000 INSTITUTIONAL UCI - O&M PLANT Expense Benefits Account Total 0 0 0 2,400 2,400 0 74007-00000 INSTITUTIONAL UCI - O&M PLANT Expense Benefits Account Total 0 1,200 0 74007-00000 INSTITUTIONAL UCI - O&M PLANT Expense Benefits Account Total 0 1,200 0 74007-00000 INSTITUTIONAL UCI - O&M PLANT Expense Benefits		Account Total	0	0	76,000	76,000	0	(
Denefits   Account Total   O   O   36,000   36,000   O	73007-00000		ANT					
Account Total 0 0 0 36,000 36,000 0 74001-00000 INSTITUTIONAL UCI - INSTRUCTION Expense Benefits 20,400 20,400 20,400 0 74002-00000 INSTITUTIONAL UCI - RESEARCH Expense Benefits 0 1,000 1,000 0 74003-00000 INSTITUTIONAL UCI - PUBLIC SERVICE Expense Benefits 0 200 200 0 74004-00000 INSTITUTIONAL UCI - ACADEMIC SUP Expense Benefits 0 3,000 3,000 0 74005-00000 INSTITUTIONAL UCI - ACADEMIC SUP Expense Benefits 0 1,800 3,000 0 74005-00000 INSTITUTIONAL UCI - STUDENT SRVS Expense Benefits 0 1,800 0 74006-00000 INSTITUTIONAL UCI - STUDENT SRVS Expense Benefits 0 1,800 0 74006-00000 INSTITUTIONAL UCI - INST SUPPORT Expense Benefits 0 2,400 0 74007-00000 INSTITUTIONAL UCI - INST SUPPORT Expense Benefits 0 2,400 0 74007-00000 INSTITUTIONAL UCI - ORM PLANT Expense Benefits 0 1,200 0		*						
74001-00000 INSTITUTIONAL UCI - INSTRUCTION Expense Benefits								
Expense Benefits 20,400 20,400 0 74002-0000 INSTITUTIONAL UCI - RESEARCH Expense Benefits Account Total 0 0 0 1,000 1,000 0 74003-0000 INSTITUTIONAL UCI - PUBLIC SERVICE Expense Benefits Account Total 0 0 0 1,000 200 0 74004-0000 INSTITUTIONAL UCI - ACADEMIC SUP Expense Benefits Account Total 0 0 0 3,000 3,000 0 74005-0000 INSTITUTIONAL UCI - STUDENT SRVS Expense Benefits Account Total 0 0 0 1,800 0 0 74005-0000 INSTITUTIONAL UCI - STUDENT SRVS Expense Benefits Account Total 0 0 0 1,800 0 0 74006-0000 INSTITUTIONAL UCI - STUDENT SRVS Expense Benefits Account Total 0 0 0 1,800 0 0 74006-0000 INSTITUTIONAL UCI - INST SUPPORT Expense Benefits Account Total 0 0 0 2,400 0 0 74007-0000 INSTITUTIONAL UCI - INST SUPPORT Expense Benefits Account Total 0 0 0 2,400 0 0 74007-0000 INSTITUTIONAL UCI - O&M PLANT Expense Benefits 1,200		Account Total	0	0	36,000	36,000	0	
Renefits	.74001-00000		INSTRUCTION					
Account Total 0 0 0 20,400 20,400 0  74002-0000 INSTITUTIONAL UCI - RESEARCH Expense Benefits Account Total 0 0 0 1,000 1,000 0  74003-0000 INSTITUTIONAL UCI - PUBLIC SERVICE Expense Benefits Account Total 0 0 0 200 200 0  74004-0000 INSTITUTIONAL UCI - ACADEMIC SUP Expense Benefits Account Total 0 0 0 3,000 3,000 0  74005-0000 INSTITUTIONAL UCI - STUDENT SRVS Expense Benefits Account Total 0 0 0 1,800 1,800 0  74006-0000 INSTITUTIONAL UCI - INST SUPPORT Expense Benefits Account Total 0 0 0 2,400 2,400 0  74006-0000 INSTITUTIONAL UCI - INST SUPPORT Expense Benefits Account Total 0 0 0 2,400 2,400 0  74007-0000 INSTITUTIONAL UCI - O&M PLANT Expense Benefits Benefits 1,200		_				00.400		
74002-00000 INSTITUTIONAL UCI - RESEARCH Expense Benefits Account Total 0 0 1,000 1,000 0  74003-00000 INSTITUTIONAL UCI - PUBLIC SERVICE Expense Benefits Account Total 0 0 0 200 200 0  74004-00000 INSTITUTIONAL UCI - ACADEMIC SUP Expense Benefits Account Total 0 0 0 3,000 3,000 0  74005-00000 INSTITUTIONAL UCI - STUDENT SRVS Expense Benefits Account Total 0 0 0 1,800 1,800 0  74006-00000 INSTITUTIONAL UCI - INST SUPPORT Expense Benefits Account Total 0 0 0 2,400 2,400 0  74007-00000 INSTITUTIONAL UCI - O&M PLANT Expense Benefits Account Total 0 0 0 2,400 0  74007-00000 INSTITUTIONAL UCI - O&M PLANT Expense Benefits Account Total 0 1 0 0 1,800 0  74007-00000 INSTITUTIONAL UCI - O&M PLANT Expense Benefits			0	0	20 400		0	
Expense     Benefits     Account Total     0    0    1,000   1,000   0  74003-0000 INSTITUTIONAL UCI - PUBLIC SERVICE     Expense     Benefits     Account Total    0    0   200   200   0  74004-0000 INSTITUTIONAL UCI - ACADEMIC SUP     Expense     Benefits     Account Total    0    0   3,000   3,000   0  74005-0000 INSTITUTIONAL UCI - STUDENT SRVS     Expense     Benefits     Account Total    0    0   1,800   3,000   0  74006-0000 INSTITUTIONAL UCI - INST SUPPORT     Expense     Benefits     Account Total    0    0   2,400   0  74007-0000 INSTITUTIONAL UCI - O&M PLANT     Expense     Benefits     1,200		Account Total	U	Ü	20,400	20,400	U	
Benefits Account Total 0 0 1,000 1,000 0 74003-00000 INSTITUTIONAL UCI - PUBLIC SERVICE Expense Benefits Account Total 0 0 0 200 200 0 74004-0000 INSTITUTIONAL UCI - ACADEMIC SUP Expense Benefits Account Total 0 0 0 3,000 3,000 0 74005-0000 INSTITUTIONAL UCI - STUDENT SRVS Expense Benefits Account Total 0 0 0 1,800 1,800 0 74006-0000 INSTITUTIONAL UCI - INST SUPPORT Expense Benefits Account Total 0 0 0 2,400 2,400 0 74007-00000 INSTITUTIONAL UCI - O&M PLANT Expense Benefits Benefits Account Total 0 0 0 2,400 2,400 0	74002-00000	INSTITUTIONAL UCI -	RESEARCH					
Account Total 0 0 1,000 1,000 0 74003-00000 INSTITUTIONAL UCI - PUBLIC SERVICE Expense Benefits 200 200 200 0 74004-00000 INSTITUTIONAL UCI - ACADEMIC SUP Expense Benefits 3,000 3,000 0 74005-00000 INSTITUTIONAL UCI - STUDENT SRVS Expense Benefits 1,800 Account Total 0 0 0 1,800 1,800 0 74006-00000 INSTITUTIONAL UCI - INST SUPPORT Expense Benefits 2,400 Account Total 0 0 0 2,400 2,400 0 74007-00000 INSTITUTIONAL UCI - O&M PLANT Expense Benefits 1,200		Expense						
74003-00000 INSTITUTIONAL UCI - PUBLIC SERVICE Expense Benefits 200 200 200 0 74004-00000 INSTITUTIONAL UCI - ACADEMIC SUP Expense Benefits 3,000 3,000 0 74005-00000 INSTITUTIONAL UCI - STUDENT SRVS Expense Benefits 1,800 Account Total 0 0 0 1,800 1,800 0 74006-00000 INSTITUTIONAL UCI - INST SUPPORT Expense Benefits 2,400 Account Total 0 0 0 2,400 2,400 0 74007-00000 INSTITUTIONAL UCI - O&M PLANT Expense Benefits 1,200								
Expense     Benefits     Account Total     0 0 200 200 200 0  74004-00000 INSTITUTIONAL UCI - ACADEMIC SUP Expense     Benefits     Account Total     0 0 3,000 3,000 0  74005-00000 INSTITUTIONAL UCI - STUDENT SRVS Expense     Benefits     Account Total     0 0 1,800 1,800 0  74006-00000 INSTITUTIONAL UCI - INST SUPPORT Expense     Benefits     Account Total     0 0 2,400 2,400 0  74007-00000 INSTITUTIONAL UCI - OAM PLANT Expense     Benefits     Account Total 0 1,200 1,		Account Total	0	0	1,000	1,000	0	
Benefits Account Total 0 0 0 200 200 0  74004-00000 INSTITUTIONAL UCI - ACADEMIC SUP Expense Benefits 3,000 Account Total 0 0 0 3,000 3,000 0  74005-00000 INSTITUTIONAL UCI - STUDENT SRVS Expense Benefits 1,800 Account Total 0 0 0 1,800 1,800 0  74006-00000 INSTITUTIONAL UCI - INST SUPPORT Expense Benefits 2,400 Account Total 0 0 0 2,400 2,400 0  74007-00000 INSTITUTIONAL UCI - O&M PLANT Expense Benefits 1,200	74003-00000		PUBLIC SERVICE					
Account Total 0 0 0 200 200 0 0 0 74004-00000 INSTITUTIONAL UCI - ACADEMIC SUP Expense Benefits 3,000 3,000 0 74005-00000 INSTITUTIONAL UCI - STUDENT SRVS Expense Benefits 1,800 Account Total 0 0 0 1,800 1,800 0 74006-00000 INSTITUTIONAL UCI - INST SUPPORT Expense Benefits 2,400 Account Total 0 0 0 2,400 2,400 0 74007-00000 INSTITUTIONAL UCI - ORM PLANT Expense Benefits Account Total 0 1,200 0 1,200 1,200 0 0 1,200 1		*						
74004-00000 INSTITUTIONAL UCI - ACADEMIC SUP Expense Benefits Account Total 0 0 0 3,000 3,000 0  74005-00000 INSTITUTIONAL UCI - STUDENT SRVS Expense Benefits Account Total 0 0 0 1,800 1,800 0  74006-00000 INSTITUTIONAL UCI - INST SUPPORT Expense Benefits Account Total 0 0 0 2,400 2,400 0  74007-00000 INSTITUTIONAL UCI - O&M PLANT Expense Benefits Account Total 0 1,200								
Expense Benefits Account Total 0 0 0 3,000 3,000 3,000 0 74005-0000 INSTITUTIONAL UCI - STUDENT SRVS Expense Benefits Account Total 0 0 0 1,800 1,800 1,800 0 74006-0000 INSTITUTIONAL UCI - INST SUPPORT Expense Benefits Account Total 0 0 0 2,400 2,400 0 74007-0000 INSTITUTIONAL UCI - O&M PLANT Expense Benefits 1,200		Account Total	0	0	200	200	0	
Benefits 3,000 Account Total 0 0 0 3,000 3,000 0 0 74005-0000 INSTITUTIONAL UCI - STUDENT SRVS Expense Benefits 1,800 Account Total 0 0 1,800 1,800 0 0 74006-00000 INSTITUTIONAL UCI - INST SUPPORT Expense Benefits 2,400 Account Total 0 0 0 2,400 2,400 0 74007-00000 INSTITUTIONAL UCI - O&M PLANT Expense Benefits 1,200	74004-00000		ACADEMIC SUP					
Account Total 0 0 3,000 3,000 0  74005-00000 INSTITUTIONAL UCI - STUDENT SRVS Expense Benefits								
74005-00000 INSTITUTIONAL UCI - STUDENT SRVS Expense Benefits Account Total 0 0 1,800 1,800 0  74006-00000 INSTITUTIONAL UCI - INST SUPPORT Expense Benefits Account Total 0 0 0 2,400 2,400 0  74007-00000 INSTITUTIONAL UCI - O&M PLANT Expense Benefits 1,200			0	0	2 000		0	
Expense Benefits Account Total 0 0 0 1,800 1,800 0 1,800 0 74006-00000 INSTITUTIONAL UCI - INST SUPPORT Expense Benefits Account Total 0 0 0 2,400 2,400 0 74007-00000 INSTITUTIONAL UCI - O&M PLANT Expense Benefits 1,200		Account Total	U	0	3,000	3,000	0	
Benefits 1,800 Account Total 0 0 1,800 1,800 0  74006-00000 INSTITUTIONAL UCI - INST SUPPORT Expense Benefits 2,400 Account Total 0 0 2,400 2,400 0  74007-00000 INSTITUTIONAL UCI - O&M PLANT Expense Benefits 1,200	74005-00000		STUDENT SRVS					
Account Total 0 0 1,800 1,800 0  74006-00000 INSTITUTIONAL UCI - INST SUPPORT Expense Benefits Account Total 0 0 2,400 2,400 0  74007-00000 INSTITUTIONAL UCI - O&M PLANT Expense Benefits 1,200		-				1 000		
74006-00000 INSTITUTIONAL UCI - INST SUPPORT Expense Benefits Account Total 0 0 0 2,400 2,400 0  74007-00000 INSTITUTIONAL UCI - O&M PLANT Expense Benefits 1,200			0	0	1 000		0	
Expense     Benefits		ACCOUNT TOTAL	0	Ü	1,800	1,800	U	
Benefits 2,400 Account Total 0 0 2,400 2,400 0  74007-00000 INSTITUTIONAL UCI - O&M PLANT Expense Benefits 1,200	74006-00000		INST SUPPORT					
Account Total 0 0 2,400 2,400 0 74007-00000 INSTITUTIONAL UCI - O&M PLANT Expense Benefits 1,200		_				2 400		
74007-00000 INSTITUTIONAL UCI - O&M PLANT Expense Benefits 1,200			0	0	2.400	·	0	
Expense Benefits 1,200				Ü	2,100	2,100	Ŭ	
Benefits 1,200	74007-00000		O&M PLANT					
•		_				1 200		
			Λ	Λ	1 200		٥	

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
75001-00000	STATE PD UCI - INSTRUC	TION					
	Expense						
	Benefits				13,500		
	Account Total	0	0	13,500	13,500	0	
175002-00000	STATE PD UCI - RESEARC	Н					
	Expense						
	Benefits				800		
	Account Total	0	0	800	800	0	
175003-00000	STATE PD UCI - PUBLIC	SERVICE					
	Expense						
	Benefits				200		
	Account Total	0	0	200	200	0	
175004-00000	STATE PD UCI - ACADEMIO	C SUPPORT					
1,3001 00000	Expense	0 0011 0111					
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	
175005-0000	STATE PD UCI - STUDENT	SERVICES					
173003 00000	Expense	DERVICED					
	Benefits				1,200		
	Account Total	0	0	1,200	1,200	0	
175006-00000	STATE PD UCI - INST SU	PPORT					
173000 00000	Expense	I I OICI					
	Benefits				1,650		
	Account Total	0	0	1,650	1,650	0	
175007-00000	STATE PAID UCI - O&M P	ד אאיזי					
1/300/-00000	Expense	DANI					
	Benefits				800		
	Account Total	0	0	800	800	0	
176001-00000	STATE PD RTMT - INSTRU	CTION					
	Expense				1 702 000		
	Benefits	0	0	1 702 000	1,783,000	0	
	Account Total	U	Ü	1,783,000	1,783,000	U	
176002-00000	STATE PD RTMT - RESEAR	СН					
	Expense						
	Benefits				100,000		
	Account Total	0	0	100,000	100,000	0	
176003-00000	STATE PD RTMT - PUBLIC	SUPPORT					
	Expense						
	Benefits				25,000		
	Account Total	0	0	25,000	25,000	0	

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
176004-00000	STATE PD RTMT - ACAI	DEMIC SUPPORT					
2,0001 00000	Expense	22.110 00110111					
	Benefits				258,000		
	Account Total	0	0	258,000	258,000	0	0
176005-00000	STATE PD RTMT - STUI	DENT SERVICE					
	Expense						
	Benefits				155,000		
	Account Total	0	0	155,000	155,000	0	0
176006-00000	STATE PD RTMT - INST	T SUPPORT					
	Expense						
	Benefits				164,000		
	Account Total	0	0	164,000	164,000	0	C
L76007-00000	STATE PD RTMT - PLAI	NT O&M					
	Expense						
	Benefits		_		100,000	_	_
	Account Total	0	0	100,000	100,000	0	(
78001-00000	FUND 001 OASI - INST	TRUCTION					
	Expense						
	Benefits		_		2,070,000	_	
	Account Total	0	0	2,070,000	2,070,000	0	C
78002-00000	FUND 001 OASI - RESI	EARCH					
	Expense						
	Benefits			445 000	115,000		_
	Account Total	0	0	115,000	115,000	0	(
178003-00000	FUND 001 OASI - PUB	LIC SERVICE					
	Expense						
	Benefits	Ō		20.000	30,000		(
	Account Total	0	0	30,000	30,000	0	(
78004-00000	FUND 001 OASI - ACAI	DEMIC SUPPORT					
	Expense						
	Benefits	0	0	200 000	300,000	0	(
	Account Total	0	0	300,000	300,000	0	'
78005-00000	FUND 001 OASI - STU	DENT SERVICE					
	Expense				400 00-		
	Benefits	•	^	102 000	183,000	^	
	Account Total	0	0	183,000	183,000	0	(
78006-00000	FUND 001 OASI - INS	FITUTIONAL SUP					
	Expense				040.000		
	Benefits	•	_	0.40.000	240,000	•	(
	Account Total	0	0	240,000	240,000	0	

Account	Doggrintion	Beginning Balance	Povenues	Net Allocations	Evnonditures	Increase (Decrease)	Ending Balance
ACCOUNT	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance
78007-00000	FUND 001 OASI - PLAN	IT O&M					
	Expense						
	Benefits				115,000		
	Account Total	0	0	115,000	115,000	0	
79001-00000	FUND 001 GIP - INSTR	RUCTION					
	Expense						
	Benefits		_		3,201,000	_	
	Account Total	0	0	3,201,000	3,201,000	0	
79002-00000	FUND 001 GIP - RESEA	ARCH					
	Expense						
	Benefits				290,000		
	Account Total	0	0	290,000	290,000	0	
179003-00000	FUND 001 GIP - PUBLI	C SERVICE					
	Expense						
	Benefits				73,000		
	Account Total	0	0	73,000	73,000	0	
179004-00000	FUND 001 GIP - ACADE	MIC SUPPORT					
	Expense						
	Benefits				732,000		
	Account Total	0	0	732,000	732,000	0	
179005-00000	FUND 001 GIP - STUDE	ENT SERVICES					
	Expense						
	Benefits				440,000		
	Account Total	0	0	440,000	440,000	0	
179006-00000	FUND 001 GIP - INST	SUPPORT					
	Expense						
	Benefits				585,000		
	Account Total	0	0	585,000	585,000	0	
179007-00000	FUND 001 GIP - PLANT	. O&M					
	Expense						
	Benefits				290,000		
	Account Total	0	0	290,000	290,000	0	
79011-00000	FUND 001 GIP RETIREE	S-INSTRUCTION					
	Expense						
	Benefits				1,700,408		
	Account Total	0	0	1,700,408	1,700,408	0	
L80000-20303	FACILITIES MGMT - SA	LARIES					
	Expense	-					
	Salaries - Non-Facu	ılty			182,657		
	Account Total	0	0	182,657	182,657	0	

Account	Description Ba	inning lance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
80010-20300	FACILITIES - KEY CONTROL						
	Expense						
	Salaries - Non-Faculty				126,000		
	Account Total	0	0	126,000	126,000	0	
180500-20300	UTILITIES PAYROLL						
	Expense						
	Utilities				42,900		
	Account Total	0	0	42,900	42,900	0	
180505-00000	LONGEVITY - PLANT						
	Expense						
	Longevity				20,700		
	Account Total	0	0	20,700	20,700	0	
185001-20300	HEF ACADEMIC EQUIPMENT						
10001 20000	Expense						
	Operations and Maintenance				1,000,000		
	Equipment (Capitalized)				250,000		
	Account Total	0	0	1,250,000	1,250,000	0	
185001-20302	HEF STUDENT AFFAIRS						
	Expense				15 000		
	Equipment (Capitalized)			15 000	15,000	2	
	Account Total	0	0	15,000	15,000	0	
185002-20301	RES-HEF NON-INSTRUCTIONAL V	PFA					
	Expense						
	Operations and Maintenance				520,000		
	Equipment (Capitalized)				150,000		
	Account Total	0	0	670,000	670,000	0	
185003-20300	HEF NON-INSTRCTNAL EQPMT VP	MRK					
	Expense						
	Equipment (Capitalized)				21,000		
	Account Total	0	0	21,000	21,000	0	
185005-20300	HEF-NON INSTRUCT EQPT ADVAN	CEMENT					
	Expense						
	Equipment (Capitalized)				17,000		
	Account Total	0	0	17,000	17,000	0	
185009-20300	RES - HEF ENROLLMENT MANAGE	MENT					
	Expense						
	Equipment (Capitalized)				75,000		
	Account Total	0	0	75,000	75,000	0	

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
.85010-20300	RES-UNALLOCATED HEF						
	Expense				415 220		
	Operations and Maintena Account Total	nce 0	0	415,328	415,328 415,328	0	
	necount rocur	Ü	ŭ	113,320	113,320	Ŭ	
85020-20300	HEF - CIO						
	Expense						
	Equipment (Capitalized)	_	_		850,000		
	Account Total	0	0	850,000	850,000	0	
185025-20300	HEF - OSP						
	Expense						
	Equipment (Capitalized)				100,000		
	Account Total	0	0	100,000	100,000	0	
05050 20200	UPP COMPUMED DEDICATED	/GI AGG BEGI					
185050-20300	HEF - COMPUTER REPLENISH Expense	/CLASS TECH					
	Equipment (Capitalized)				1,600,000		
	Account Total	0	0	1,600,000	1,600,000	0	
185052-20300	HEF - TELEPHONE SWITCH						
	Expense				100,000		
	Equipment (Capitalized) Account Total	0	0	100,000	100,000	0	
	necount rocur	Ü	ŭ	100,000	100,000	Ŭ	
85053-20300	HEF - UPD SECURITY CAMERA	AS/VEHICLES					
	Expense						
	Equipment (Capitalized)	_	_		150,000		
	Account Total	0	0	150,000	150,000	0	
85054-20300	HEF - OUTDOOR WARNING SY	STEM					
203031 20300	Expense	012.1					
	Operations and Maintena	nce			25,000		
	Account Total	0	0	25,000	25,000	0	
06505 20300	HEE DECIDENT						
196505-20300	HEF - PRESIDENT Expense						
	Equipment (Capitalized)				10,000		
	Account Total	0	0	10,000	10,000	0	
96998-20300	E&G TUITION DISCOUNTS						
	Revenue		01 500				
	Discounts and Allow Discounts and Allow		91,500- 5,163,917-				
	Expense		5,105,517=				
	Scholarship Discounts				437,317-		
	Account Total	0	5,255,417-	0	437,317-	4,818,100-	4,818,10

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
196999-20300	) E&G REMISSIONS & EXEMPT	IONS					
	Revenue						
	Waivers and Exempti		1,000,000				
	Expense						
	Scholarships				1,000,000		
	Account Total	0	1,000,000	0	1,000,000	0	C
197000-00000	RES-NON FACULTY SALARY	SAVINGS					
	Expense						
	Salaries - Non-Faculty				750,000-		
	Account Total	0	0	750,000-	750,000-	0	0
197001-20311	l RES - SPANISH STIPEND						
	Expense						
	Unallocated Non-Fac Sa	laries			20,000		
	Account Total	0	0	20,000	20,000	0	C
197002-20303	3 RES - E&G EQUITY ADJUST						
107002 2000	Expense						
	Salaries - Faculty				70,112		
	Account Total	0	0	70,112	70,112	0	(
198000-20200	D E&G TUITION BAD DEBT EX	PENSE					
	Expense				212 000		
	Wages	0	0	212 000	313,800	0	0
	Account Total	0	U	313,800	313,800	0	U
198060-20302	2 RES - SAVINGS						
	Expense						
	Salaries - Faculty				289,900		
	Account Total	0	0	289,900	289,900	0	0
198900-00000	E&G RESERVE FOR FUTURE	COMMITTMENTS					
	Expense						
	Salaries - Faculty				120,000		
	Wages				2,000,000		
	Unallocated Non-Fac Sa	laries			380,000		
	GANT				665,000		
	Scholarships				200,000		
	Account Total	0	0	3,365,000	3,365,000	0	C

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		Beginning	_	Net		Increase	Ending
Account	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance
Functional	and General Funds						
anceronar	Revenue						
	State Appropriation		54,408,924				
	State Appropriation		12,969,558				
	Higher Education Fu		11,459,464				
	Tuition - State		17,358,901				
	Fees		86,000				
	Discounts and Allow		91,500-				
	Waivers and Exempti		1,000,000				
	Discounts and Allow		5,163,917-				
	Sales and Services		116,205				
	Investment Income		32,000				
	Expense						
	Salaries - Faculty				30,080,876		
	Adjuncts				2,399,564		
	Salaries - Non-Faculty	У			23,960,366		
	Wages				2,395,773		
	Unallocated Fac Salar	ies			197,323		
	Benefits				16,669,478		
	Unallocated Non-Fac Sa	alaries			1,058,066		
	Utilities				42,900		
	Gat				993,000		
	GANT				1,690,335		
	Scholarships				2,931,600		
	Scholarship Discounts				437,317-		
	Operations and Mainter				2,721,895		
	Equipment (Capitalize	d)			3,473,000		
	Longevity				407,254		
	Travel				2,000		
	Grand Total	0	92,175,635	6,738,721-	88,586,113	3,149,199-	3,149,199

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		Beginning		Net		Increase	Ending
Account	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance

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		eginning	_	Net		Increase	Ending
Account	<del>-</del>	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance
200001_11002	DESIGNATED TUITION-FALL						
200001-11002	Revenue						
	Tuition - Designate		10,000,000				
	Account Total	0	10,000,000	10,000,000-	0	0	
200001-12002	DESIGNATED TUITION-SPRING						
	Revenue						
	Tuition - Designate		9,200,000				
	Account Total	0	9,200,000	9,200,000-	0	0	
200001-13002	DESIGNATED TUITION-SUMMER	I					
	Revenue						
	Tuition - Designate	_	2,000,000		_		
	Account Total	0	2,000,000	2,000,000-	0	0	
200001-14002	DESIGNATED TUITION-SUMMER	II					
	Revenue						
	Tuition - Designate		1,500,000	1 500 000			
	Account Total	0	1,500,000	1,500,000-	0	0	
200001-20200	DESIGNATED TUITION-BAD DE	BT EXP					
	Expense				454 000		
	Operations and Maintenan		0	454 000	454,000	0	
	Account Total	0	0	454,000	454,000	0	
200003-11002	DESIGNATED SET ASIDES - F.	ALL					
	Revenue						
	Tuition - Designate		764,667	ō		DC4 CCD	EC4 6
	Account Total	0	764,667	0	0	764,667	764,66
200003-12002	DESIGNATED SET ASIDES - S	PRING					
	Revenue						
	Tuition - Designate		720,000	ō		T00 000	500.00
	Account Total	0	720,000	0	0	720,000	720,00
200003-13002	DESIGNATED SET ASIDES - S	UM I					
	Revenue						
	Tuition - Designate	_	145,000	_	_		
	Account Total	0	145,000	0	0	145,000	145,00
200003-14002	DESIGNATED SET ASIDES - S	UM II					
	Revenue						
	Tuition - Designate		86,000	=	=	25.225	
	Account Total	0	86,000	0	0	86,000	86,00
200005-10000	DSG FUND - INVESTMENT EAR	NINGS					
	Revenue						
	Investment Income	2	970,000	000 000	_		
	Account Total	0	970,000	970,000-	0	0	

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Account		eginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-11002	DISTANCE EDUCATION FEE -						
200007-11002	Revenue	FALL					
	Fees		2,275,000				
	Account Total	0	2,275,000	2,275,000-	0	0	0
200007-12002	DISTANCE EDUCATION FEE -	SPRING					
	Revenue		2,200,000				
	Fees Account Total	0	2,200,000	2,200,000-	0	0	0
			_,,	_,,	-	-	-
200007-13002	DISTANCE EDUCATION FEE - Revenue	SUM I					
	Fees		725,000				
	Account Total	0	725,000	725,000-	0	0	0
200007-14002	DISTANCE EDUCATION FEE -	SUM II					
	Revenue						
	Fees		500,000				
	Account Total	0	500,000	500,000-	0	0	0
200007-20200	DISTANCE ED FEE-BAD DEBT	EXP					
	Expense				100 000		
	Operations and Maintenan Account Total	ce 0	0	120,000	120,000 120,000	0	0
	Account Total	Ü	Ü	120,000	120,000	Ü	Ü
200007-20300	DISTANCE ED FEE - LMS Expense						
	Operations and Maintenan	ce			440,000		
	Account Total	0	0	440,000	440,000	0	0
200007-20301	DISTANCE ED FEE UNALLOCAT	ED					
	Expense						
	Unallocated Non-Fac Sala				10,969		
	Account Total	0	0	10,969	10,969	0	0
200007-20302	OAT OPERATIONS						
	Expense						
	Unallocated Non-Fac Sala				654		
	Operations and Maintenan Account Total	0	0	70,000	69,346 70,000	0	0
200007 20305	OAT SALARIES						
200007-20305	OAT SALARIES Expense						
	Salaries - Non-Faculty				475,462		
	Benefits				125,884		
	Unallocated Non-Fac Sala				34,646		
	Operations and Maintenan	ce			43,732		
	Longevity Account Total	0	0	686,494	6,770 686,494	0	0
	Account 10tal	U	U	000,494	000,494	U	U

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Account	Description B	ginning alance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-20311	DIST ED - CIO						
	Expense				400 450		
	Salaries - Non-Faculty				438,153		
	Benefits				48,686		
	Unallocated Non-Fac Salar Operations and Maintenanc				26,982 30,181		
	Longevity	е			1,000		
	Account Total	0	0	545,002	545,002	0	0
	Account Total	0	0	343,002	343,002	0	0
200007-20312	DISTANCE ED - CTIS						
	Expense						
	Operations and Maintenanc	е			15,000		
	Account Total	0	0	15,000	15,000	0	0
200007-20315	RES - DIST ED FACILITIES U	PGRADES					
	Expense	_			F00 000		
	Operations and Maintenance Account Total	e 0	0	500,928	500,928	0	0
	ACCOUNT TOTAL	U	U	500,928	500,928	U	U
200007-20320	DIST ED - CALL CTR IT						
	Expense						
	Operations and Maintenance	e			150,000		
	Account Total	0	0	150,000	150,000	0	0
200007-20321	DIST ED - CALL CTR						
	Expense Non Engulty				121 027		
	Salaries - Non-Faculty Benefits				131,037 84,576		
	Unallocated Non-Fac Salar	ios			8,897		
	Longevity	ies			2,500		
	Account Total	0	0	227,010	227,010	0	0
	Account Total	Ü	Ü	227,010	227,010	O .	0
200007-20322	DIST ED - DALLAS OPERATING						
	Expense						
	Salaries - Non-Faculty				145,375		
	Account Total	0	0	145,375	145,375	0	0
200007-20323	DIST ED - ADOBE CAMPUS LIC	ENSE					
	Expense	_			300 000		
	Operations and Maintenanc		0	200 000	380,000	0	0
	Account Total	0	U	380,000	380,000	U	U
200007-20350	DIST ED-IT SERVICES						
	Expense						
	Salaries - Non-Faculty				321,300		
	Benefits				57,300		
	Operations and Maintenanc	e			88,449		
	Account Total	0	0	467,049	467,049	0	0

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Account	Description	Seginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007 20500	DIST ED RESERVE						
200007-20500	Expense						
	Operations and Maintenan	ice			884,726		
	Account Total	0	0	884,726	884,726	0	
200009-11002	PROGRAM DEL FEE - FALL						
	Revenue						
	Fees		44,000				
	Account Total	0	44,000	44,000-	0	0	
200009-12002	PROGRAM DEL FEE - SPG						
	Revenue						
	Fees		43,000				
	Account Total	0	43,000	43,000-	0	0	
200009-13002	PROGRAM DEL FEE - SUM I						
	Revenue						
	Fees		13,500				
	Account Total	0	13,500	13,500-	0	0	
200009-14002	PROGRAM DEL FEE - SUM II						
	Revenue						
	Fees		6,000				
	Account Total	0	6,000	6,000-	0	0	
200009-20200	PROGRAM DELIVERY FEE - BA	D DEBT					
	Expense						
	Operations and Maintenan				2,100		
	Account Total	0	0	2,100	2,100	0	
200009-20305	PROG DEL FEE - COLLIN HIG	HER ED CTR					
	Expense						
	Operations and Maintenan				100,000		
	Account Total	0	0	100,000	100,000	0	
200009-20306	PROG DEL FEE - FRISCO						
	Expense						
	Operations and Maintenan				11,000		
	Account Total	0	0	11,000	11,000	0	
200010-11002	ONLINE OOS DIST FEE - FAL	ıL					
	Revenue						
	Fees		2,250,000				
	Account Total	0	2,250,000	2,250,000-	0	0	
200010-12002	ONLINE OOS DIST FEE - SPR	ING					
	Revenue						
	Fees		2,050,000				
	Account Total	0	2,050,000	2,050,000-	0	0	

Account	Begin Description Bala	nce	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
	ONLINE OOS DIST FEE - SUMMER	I					
	Revenue		===				
	Fees	0	550,000	FF0 000	0	0	
	Account Total	0	550,000	550,000-	0	0	
200010-14002	ONLINE OOS DIST FEE - SUMMER	II					
	Revenue						
	Fees		400,000				
	Account Total	0	400,000	400,000-	0	0	
200010-20200	ONLINE OOS DIST FEE BAD DEBT						
	Expense						
	Operations and Maintenance				102,400		
	Account Total	0	0	102,400	102,400	0	
	NURSING DIFFERENTIAL - FALL Revenue						
	Tuition - Designate		55,000				
	Account Total	0	55,000	55,000-	0	0	
	necount rocar	Ü	33,000	33,000	· ·	· ·	
200011-12002	NURSING DIFFERENTIAL - SPRING						
	Revenue						
	Tuition - Designate		55,000				
	Account Total	0	55,000	55,000-	0	0	
200011-20200	NURSING DIFFERENTIAL - BAD DE	BT					
	Expense						
	Operations and Maintenance				2,200		
	Account Total	0	0	2,200	2,200	0	
200011-20300	NURSING DIFFERENTIAL - OPERAT	TNG					
	Expense						
	Salaries - Faculty				69,255		
	Benefits				21,433		
	Operations and Maintenance				17,112		
	Account Total	0	0	107,800	107,800	0	
200100-20300	ALUMNI RELATIONS						
	Expense						
	Salaries - Non-Faculty				217,080		
	Wages				1,310		
	Benefits				67,350		
	Unallocated Non-Fac Salaries				9,319		
	Operations and Maintenance				7,169		
	Longevity				5,720		
	Account Total	0	0	307,948	307,948	0	

Account	Description E	eginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200100-20201	DIRECT MAILINGS						
200100-20301	Expense						
	Operations and Maintenand	re			20,900		
	Account Total	0	0	20,900	20,900	0	0
200104-20300	A&M SYSTEM SUPPORT						
	Expense						
	Operations and Maintenand				1,489,000		
	Account Total	0	0	1,489,000	1,489,000	0	0
200106-20300	ATHLETIC GRADUATE ASSTS						
	Expense						
	Benefits				15,000		
	GANT	0	0	00 000	65,000	0	0
	Account Total	0	0	80,000	80,000	U	U
200107-20300	ATHL- SALARY SUPPORT						
	Expense Non Forulta				60,000		
	Salaries - Non-Faculty Account Total	0	0	60,000	60,000	0	0
	Account Total	U	Ü	80,000	80,000	U	U
200200-20300	BANK SERVICE CHARGES						
	Expense				20 000		
	Operations and Maintenand Account Total	e 0	0	20,000	20,000 20,000	0	0
	Account Total	U	Ü	20,000	20,000	O	Ü
200306-20300	CREDIT CARD SERVICES						
	Expense Operations and Maintenand	10			215,000		
	Account Total	0	0	215,000	215,000	0	0
	Account Total	O	Ü	213,000	213,000	0	Ü
200309-20300	CATALOGUES & SCHEDULES Expense						
	Operations and Maintenand	10			17,042		
	Account Total	0	0	17,042	17,042	0	0
200311-20300	COUNSELING-CACREP ACCRED						
	Expense						
	Operations and Maintenand	e			5,000		
	Account Total	0	0	5,000	5,000	0	0
200400-20300	VP ADVANCEMENT						
	Expense						
	Salaries - Non-Faculty				779,900		
	Benefits				275,632		
	Unallocated Non-Fac Salar	ries			19,460		
	Longevity				10,040		
	Account Total	0	0	1,085,032	1,085,032	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200400-20301	ADVANCEMENT OPERATING						
	Expense						
	Operations and Maintena	ance			65,624		
	Account Total	0	0	65,624	65,624	0	0
200400-20302	ADVANCEMENT TRAVEL						
	Expense						
	Travel				15,985		
	Account Total	0	0	15,985	15,985	0	0
200401-20300	ADVANCEMENT SERVICES						
	Expense						
	Salaries - Non-Faculty				376,566		
	Benefits				84,862		
	GANT				11,503		
	Operations and Maintena	ance			30,610		
	Longevity				4,360		
	Account Total	0	0	507,901	507,901	0	0
200402-20310	NAVARRO COLLEGE BLDG USA	AGE					
	Expense						
	Operations and Maintena				60,000		
	Account Total	0	0	60,000	60,000	0	0
200485-20300	SUMMER BUSINESS MODEL						
	Expense						
	Operations and Maintena				575,000		
	Account Total	0	0	575,000	575,000	0	0
200490-20300							
	Expense				40.600		
	Operations and Maintena	ance			13,670		
	Travel	0	0	16 270	2,700	0	0
	Account Total	0	0	16,370	16,370	0	Ü
200490-20301	RES - DEAN COSE						
	Expense						
	Operations and Maintena		•	24 500	34,789	2	
	Account Total	0	0	34,789	34,789	0	0
200490-20317	ABET ACCREDITATION						
	Expense						
	Operations and Maintena			= 000	5,000		
	Account Total	0	0	5,000	5,000	0	0
200497-20300							
	Expense						
	Operations and Maintena		^	46 560	46,768	^	^
	Account Total	0	0	46,768	46,768	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200497-20301	RES-DEAN CHSSA						
	Expense						
	Operations and Main Account Total	tenance 0	0	31,483	31,483 31,483	0	0
	ACCOUNT TOTAL	U	U	31,463	31,403	U	U
200498-20300	DEAN COLL EDUC & HUM.	AN SERVICES					
	Expense Wages				4,071		
	Wages Benefits				4,071		
	Operations and Main	tenance			87,258		
	Account Total	0	0	91,349	91,349	0	0
200498-20302	COEHS - INSTITUTIONAL	L MEMSHP					
	Expense Operations and Main	tonango			7,700		
	Account Total	0	0	7,700	7,700	0	0
	Account Total	O	Ü	7,700	7,700	Ü	O .
200499-20300	DEAN COB						
	Expense						
	Salaries - Non-Facu	lty			8,220		
	Benefits				3,024		
	Operations and Main Account Total	tenance 0	0	20.060	21,618	0	0
	Account Total	U	U	32,862	32,862	U	U
200500-20300	ENROLLMENT MANAGEMEN	Т					
	Expense						
	Wages				20,750		
	Benefits				1,450		
	Operations and Main Equipment (Capitali				78,519 3,515		
	Account Total	2ea) 0	0	104,234	104,234	0	0
	necount rotar	· ·	Ü	101,251	101,231	Ŭ	· ·
200500-20301	ENROLLMENT MGT-MAILI	NG COSTS					
	Expense						
	Operations and Main			F1 604	51,604	2	0
	Account Total	0	0	51,604	51,604	0	0
200500-20303	ENROLLMENT MGMT-RECR	UIT RESOURCES					
	Expense						
	Operations and Main	tenance			26,181		
	Account Total	0	0	26,181	26,181	0	0
200500 20204	EM-TELECOUNSELING						
200500-20304	EM-TELECOUNSELING Expense						
	Wages				22,806		
	Benefits				144		
	Operations and Main	tenance			18,539		

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	5					
	Expense						
	Scholarships				62,000		
	Account Total	0	0	62,000	62,000	0	0
200505-20308	SCHOLARSHIPS - GRADUA	ГЕ					
	Expense				40.000		
	Scholarships	ō		10.000	10,000		2
	Account Total	0	0	10,000	10,000	0	0
200505-20309	HONORS COLLEGE SCHOLAR	RSHIPS					
	Expense						
	Scholarships	ō		0 100 050	2,198,959		2
	Account Total	0	0	2,198,959	2,198,959	0	0
200505-20310	HONORS COLLEGE BOOK SO	CHOLARSHIPS					
	Expense						
	Scholarships -		_		200,000	_	_
	Account Total	0	0	200,000	200,000	0	0
200505-20320	VPAA SCHOLARSHIP FUND	ING					
	Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0
200520-20305	REGENTS / MAYO SCHOLAR	RSHIPS					
	Expense						
	Scholarships			=	70,000		
	Account Total	0	0	70,000	70,000	0	0
200520-20310	DEPENDENT SCHOLARSHIPS	5					
	Expense						
	Scholarships				60,000		
	Account Total	0	0	60,000	60,000	0	0
200520-20315	CONTINGENCY SCHOLARSH	IPS					
	Expense						
	Scholarships				185,000		
	Account Total	0	0	185,000	185,000	0	0
200520-20320	ENRO SCHOLARSHIPS						
	Expense						
	Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200520-20330	GENERAL STUDENTS SCHOLA	RSHTPS					
200020 20000	Expense						
	Scholarships				15,000		
	Account Total	0	0	15,000	15,000	0	0
200530-20300	VPEDR OPERATING						
	Expense						
	Salaries - Non-Faculty				16,114		
	Benefits				3,888		
	Operations and Mainten	ance			30,091 780		
	Longevity Account Total	0	0	50,873	50,873	0	0
	Account Total	Ü	Ü	30,073	30,073	0	0
200600-20300	FACULTY DEVELOPMENT						
	Expense				10.000		
	Operations and Mainten Account Total	ance 0	0	10 000	18,000	0	0
	Account Total	U	U	18,000	18,000	U	U
200600-20303	FACULTY DEV - COEHS						
	Expense						
	Operations and Mainten				1,843		
	Account Total	0	0	1,843	1,843	0	0
200601-20300	HR - RECRUITMENT						
	Expense						
	Operations and Mainten				20,023		
	Account Total	0	0	20,023	20,023	0	0
200601-20305	UNIVERSITY RECRUITMENT	RESERVE					
	Expense						
	Travel				30,000		
	Account Total	0	0	30,000	30,000	0	0
200601-20306	FACULTY RECRUITMENT VPA	A					
	Expense						
	Travel				25,000		
	Account Total	0	0	25,000	25,000	0	0
200602-20300	FACULTY SENATE						
	Expense						
	Operations and Mainten	ance			3,200		
	Travel				800		
	Account Total	0	0	4,000	4,000	0	0
200605-20300	AWARDS REGENTS & MAYO P	ROFESSORSHIP					
	Expense						
	Wages				20,000		
	Benefits		=	0.5 0.5	6,000	-	
	Account Total	0	0	26,000	26,000	0	0

Account	Description E	eginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200608-20301	FIRST YEAR EXPERIENCES						
	Expense						
	Operations and Maintenand	ce			44,220		
	Account Total	0	0	44,220	44,220	0	0
200801-20300	HONORS						
	Expense						
	Wages				14,168		
	Operations and Maintenand	ce			9,255		
	Travel	0	0	24 622	1,200	0	0
	Account Total	0	0	24,623	24,623	Ü	U
200902-20300	INSTITUTIONAL MEMBERSHIPS						
	Expense						
	Operations and Maintenand		2	40.000	42,000	•	
	Account Total	0	0	42,000	42,000	0	0
200903-20300	INSURANCE POLICIES						
	Expense						
	Operations and Maintenand			0=0.000	850,000		
	Account Total	0	0	850,000	850,000	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 Maintenand	ce			22,473		
	Account Total	0	0	22,473	22,473	0	0
201301-20301	MUSIC - AUXILIARY CORP INS	STRUCTION					
	Expense						
	Operations and Maintenand	ce			804		
	Account Total	0	0	804	804	0	0
201301-20302	MUSIC - BAND TRIPS						
	Expense						
	Operations and Maintenand	ce			8,006		
	Account Total	0	0	8,006	8,006	0	0
201301-20305	MUSIC - STUDENT BAND ACTIV	/ITIES					
	Expense						
	Wages				7,811		
	Operations and Maintenand				10,882		
	Account Total	0	0	18,693	18,693	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
01301-20306	MUSIC DEPARTMENT SCHOLAR	RSHIPS					
	Expense						
	Scholarships				369,751	_	
	Account Total	0	0	369,751	369,751	0	
201301-20309	MUSIC-CHORALE						
	Expense						
	Operations and Maintena	ance			2,950		
	Account Total	0	0	2,950	2,950	0	
201302-20300	MARKETING-RECRUITMENT						
	Expense						
	Operations and Maintena	ance			42,046		
	Account Total	0	0	42,046	42,046	0	
		-	-	, , , , ,	,,,,,	-	
201303-20300	MARCOMM OPERATING						
	Expense						
	Operations and Maintena		_		159,019	_	
	Account Total	0	0	159,019	159,019	0	
201304-20300	STUDENT SUPPORT SERVICES	3					
	Expense						
	Operations and Maintena	ance			2,507		
	Travel				2,100		
	Account Total	0	0	4,607	4,607	0	
201306-20300	METROPLEX-LEASE						
	Expense						
	Operations and Maintena	ance			275,000		
	Account Total	0	0	275,000	275,000	0	
201308-20300	MUSIC LICENSE FEES						
201300-20300	Expense						
	Operations and Maintena	ance			10,000		
	Account Total	0	0	10,000	10,000	0	
001575 00301	CILLER OF CHAPP OPENING	arg.					
2015/5-20301	CHIEF OF STAFF OPERATION	CN					
	Expense				12 506		
	Operations and Maintena Account Total	ance 0	0	13,526	13,526 13,526	0	
	ACCOUNT TOTAL	U	U	13,520	13,320	U	
201601-20300	PRESIDENT'S HOME						
	Expense						
	Operations and Maintena				10,200		
	Account Total	0	0	10,200	10,200	0	

Account	Description Bal	nning ance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201603-20300	PRESIDENT'S OFFICE						
201003 20300	Expense						
	Salaries - Non-Faculty				369,831		
	Benefits				24,843		
	Unallocated Non-Fac Salarie	S			438		
	Operations and Maintenance				41,396		
	Longevity				1,880		
	Account Total	0	0	438,388	438,388	0	(
201603-20303	FLAG FUND						
	Expense						
	Operations and Maintenance				3,200		
	Account Total	0	0	3,200	3,200	0	
201603-20310	DEFERRED COMP						
	Expense						
	Unallocated Non-Fac Salarie			=0.000	50,000		
	Account Total	0	0	50,000	50,000	0	
01604-20300	PRESIDENTIAL RECOGNITION						
	Expense						
	Operations and Maintenance	•		F F F F O	5,570		
	Account Total	0	0	5,570	5,570	0	
201607-20300	EXECUTIVE SEARCHES & RELOCAT	'ION					
	Expense				10.000		
	Operations and Maintenance	0	0	10 000	10,000	0	
	Account Total	0	0	10,000	10,000	0	
01615-20300	REC MEMBERSHIPS						
	Expense				20 000		
	Operations and Maintenance	0	0	20 000	28,000	0	
	Account Total	0	U	28,000	28,000	U	
01616-20300	PRESIDENTIAL COMMITTEES						
	Expense Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	
	necount rotar	Ü	ŭ	0,000	0,000	0	
01800-20300	RECORD RETENTION - DOC SHRED	DING					
	Expense				4 000		
	Operations and Maintenance Account Total	0	0	4 000	4,000	0	
	ACCOUNT TOTAL	U	Ü	4,000	4,000	U	
01802-20300	RODEO SCHOLARSHIPS						
	Expense Scholarships				75,000		
	Account Total	0	0	75,000	75,000	0	
	ACCOUNT IUCAI	U	U	75,000	13,000	U	

#### Beginning Net Increase Ending Balance Allocations Expenditures Balance Account Description Revenues (Decrease) 201914-20300 SYSTEM EMP BENEFITS ADVISORY COUN Expense 1,198 Operations and Maintenance Account Total 0 1,198 1,198 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 0 5,000 0 Account Total 0 5,000 0 201929-20300 SARA PROGRAM Expense Operations and Maintenance 10,000 0 Account Total 10,000 10,000 0 0 202008-20300 TEXAS AFFORDABLE BACCALAUREATE TAB Expense Salaries - Faculty\_\_\_\_ 211,829 Benefits 40,000 Longevity 2,120 0 253,949 253,949 0 0 Account Total 202009-20300 CIVIL RIGHTS HISTORY TRIP Expense Operations and Maintenance 50,000 0 50,000 0 0 Account Total 0 50,000 202010-20300 TAMUC RODEO TEAM Expense Operations and Maintenance 18,420 Travel 54,100 0 0 72,520 0 0 Account Total 72,520 202010-20302 TAMUC RODEO TEAM - SALARY Expense Salaries - Non-Faculty\_\_\_ 117,133 Benefits 18,500 Longevity 1,200 Account Total 0 0 136,833 0 0 136,833 202011-20300 CASNR - LVT PROGRAM - OPERATING Expense Operations and Maintenance 10,000 0 0 0 0 Account Total 10,000 10,000

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202100-20300	ENRO SPECIAL EVENTS						
202100 20300	Expense						
	Operations and Mainten	ance			22,630		
	Account Total	0	0	22,630	22,630	0	0
202103-20300	UPWARD BOUND						
	Expense						
	Operations and Mainten		_		2,275	_	_
	Account Total	0	0	2,275	2,275	0	0
202104-20300							
	Expense						
	Utilities	_	_		2,050,000	_	_
	Account Total	0	0	2,050,000	2,050,000	0	0
202201-20300	VETERAN'S AFFAIRS						
	Expense						
	Operations and Mainten				2,708		
	Equipment (Capitalized	)			500		
	Travel Account Total	0	0	4,208	1,000 4,208	0	0
202222 20222	UDEA DIUTATANA MDATNIN	~					
202280-20300	VPFA DIVISIONAL TRAINING	j					
	Operations and Mainten	ange			20,000		
	Account Total	0	0	20,000	20,000	0	0
	Account Total	Ü	0	20,000	20,000	O	Ü
202290-20301	CIO - OPERATING						
	Expense Wages				2,000		
	Operations and Mainten	ance			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 Mainten	ance			40,000		
	Account Total	0	0	40,000	40,000	0	0
202290-20310	EIR PROFESSIONAL SERVIC	ES					
	Expense						
	Operations and Mainten	ance			23,500		
	Account Total	0	0	23,500	23,500	0	0
202294-20300	SENIOR VICE PROVOST						
	Expense						
	Operations and Mainten	ance			10,000		
	Account Total	0	0	10,000	10,000	0	0

Account	Description I	eginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202294-20301	PRIDE ASSESSMENT INTERNAL	GRANT					
	Expense						
	Operations and Maintenand	ce			1,000		
	Account Total	0	0	1,000	1,000	0	1
202295-20300	PROVOST & ACAD AFFAIRS						
	Expense						
	Operations and Maintenand	ce			57,000		
	Travel				11,000		
	Account Total	0	0	68,000	68,000	0	
202295-20309	IER ASSESSMENT TOOLS						
	Expense						
	Operations and Maintenand	ce			70,000		
	Account Total	0	0	70,000	70,000	0	
202296-20300	VP FINANCE & ADMINISTRATION	ON					
	Expense						
	Wages				7,040		
	Benefits				85		
	Operations and Maintenand	ce			17,133		
	Travel				6,000		
	Account Total	0	0	30,258	30,258	0	
202296-20302	UNIVERSITY EVENTS						
	Expense						
	Operations and Maintenand				2,000		
	Account Total	0	0	2,000	2,000	0	1
202297-20301	COMMUNITY RELATIONS						
	Expense						
	Operations and Maintenand	ce			48,189		
	Account Total	0	0	48,189	48,189	0	
202800-20300	RES-BUDGET ADJUSTMENTS-COM	RR					
	Expense						
	Benefits				20,000		
	Unallocated Non-Fac Salar				64,602		
	Operations and Maintenand				20,000		
	Account Total	0	0	104,602	104,602	0	

Account		eginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
20200 20201	UNALLOCATED BUDGET						
202600-20301	Expense						
	Salaries - Faculty				1,695,291		
	Salaries - Non-Faculty				440,008-		
	Wages				21,490		
	Benefits				571,583		
	Unallocated Non-Fac Sala:	ries			1,700,000-		
	Utilities				10,487		
	Scholarships				116,967		
	Operations and Maintenan	ce			19,350-		
	Equipment (Capitalized)				190,191		
	Account Total	0	0	446,651	446,651	0	
202800-20304	TRANSITIONAL SALARY RESER	VES					
	Expense						
	Unallocated Non-Fac Sala:	ries			190,000		
	Account Total	0	0	190,000	190,000	0	
02801-20301	RES-VPAA SUMMER ADJUNCTS						
	Expense						
	Adjuncts				756,907		
	Account Total	0	0	756,907	756,907	0	
02802-20300	RESERVE FINANCE & ADMIN						
	Expense						
	Unallocated Non-Fac Sala:	ries			98,000		
	Operations and Maintenan	ce			16,900		
	Account Total	0	0	114,900	114,900	0	
:02802-20302	2 VPFA DESG PERM SAL SAV						
	Expense						
	Unallocated Non-Fac Sala:				117,604		
	Account Total	0	0	117,604	117,604	0	
02802-20309	PERIOD PROGRAM						
	Expense						
	Operations and Maintenan				9,000		
	Account Total	0	0	9,000	9,000	0	
02804-20300	RES BUDGET ADJ-HONOR						
	Expense						
	Operations and Maintenand		_	40	13,976	_	
	Account Total	0	0	13,976	13,976	0	
02805-20300	PRESIDENT'S CONTINGENCY						
	Expense				10 504		
	Operations and Maintenand			10 50	19,794	•	
	Account Total	0	0	19,794	19,794	0	

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202806-20300	RESERVE PROV CONTINGENCY Expense	AA					
	Operations and Maintenar	ice			85,000		
	Account Total	0	0	85,000	85,000	0	0
202821-20301	EXCISE TAX						
	Expense						
	Operations and Maintenar				30,000		
	Account Total	0	0	30,000	30,000	0	0
210011-20300	TESTING CENTER FEES						
	Revenue						
	Fees		54,000				
	Expense				42.000		
	Salaries - Non-Faculty Benefits				43,888 12,000		
	Unallocated Non-Fac Sala	rios			1,888-		
	Account Total	0	54,000	0	54,000	0	0
	necount rotar	Ŭ	31,000	0	31,000	Ü	· ·
210012-10000	ENROLLMENT FEE-REVENUE						
	Revenue						
	Fees		200,000				
	Account Total	0	200,000	200,000-	0	0	0
210012-20200	FRESHMAN ADMISS - BAD DEE	BT					
	Expense						
	Operations and Maintenar				4,000		
	Account Total	0	0	4,000	4,000	0	0
210012-20300	FRESHMAN ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				97,263		
	Benefits				32,275		
	Unallocated Non-Fac Sala				30,540		
	Operations and Maintenar	ice			34,004		
	Longevity Account Total	0	0	196,000	1,918 196,000	0	0
					,		
210013-20300	APP FEES-GRAD/DOM & INTL						
	Revenue						
	Fees		300,000				
	Expense				103,151		
	Salaries - Non-Faculty Benefits				27,751		
	Operations and Maintenar	100			95,898		
	Longevity	100			3,200		
	Account Total	0	300,000	70,000-	230,000	0	0
		ŭ	_00,000	,	250,000	ŭ	ŭ

							2
		Beginning		Net		Increase	Ending
Account	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance
0012 20202	GRAD APP FEES - DOCTORAL	CTIDENDC					
10013-20303	Expense	SIIPENDS					
	Gat				70,000		
	Account Total	0	0	70,000	70,000	0	
10018-10000	INTERNATIONAL STD ADMIN	FEE-REV					
	Revenue						
	Fees		60,000				
	Account Total	0	60,000	60,000-	0	0	
210018-20300	INTERNATIONAL STD ADMIN	FEE					
	Expense						
	Salaries - Non-Faculty_				30,409		
	Benefits				13,221		
	Unallocated Non-Fac Sala				1,910		
	Operations and Maintena		•	60.000	14,460	•	
	Account Total	0	0	60,000	60,000	0	
210029-11002	COB GRAD SCHOOL PROGRAM	FEE FALL					
	Revenue						
	Fees		291,559				
	Account Total	0	291,559	291,559-	0	0	
210029-12002	COB GRAD SCHOOL PROGRAM	FEE SPRING					
	Revenue						
	Fees		267,262				
	Account Total	0	267,262	267,262-	0	0	
210029-13002	COB GRAD SCHOOL PROGRAM	FEE SUM I					
	Revenue						
	Fees		92,327				
	Account Total	0	92,327	92,327-	0	0	
210029-14002	COB GRAD SCHOOL PROGRAM	FEE SUM II					
	Revenue						
	Fees		29,156				
	Account Total	0	29,156	29,156-	0	0	
210029-20300	COB GRAD SCHOOL PROGRAM	FEE OPERATE					
	Expense						
	Salaries - Faculty				409,708		
	Salaries - Non-Faculty_				88,067		
	Benefits				182,529		
	Account Total	0	0	680,304	680,304	0	
210032-20305	IT HDWE MAINT						
	Expense						
	Operations and Maintenar				30,000		
	Account Total	0	0	30,000	30,000	0	

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Account		eginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210045-20211	UIL - ATHLETICS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenand		40.000		10,000		
	Account Total	0	10,000	0	10,000	0	
210045-20212	2 UIL - RSC - ACADEMICS						
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenand				10,000		
	Account Total	0	10,000	0	10,000	0	
210050-20208	CPD-LICENSING						
	Revenue						
	Sales and Services		60,000				
	Expense						
	Salaries - Non-Faculty				43,260		
	Benefits				16,335		
	Unallocated Non-Fac Sala:	ries			25		
	Longevity Account Total	0	60,000	0	380 60,000	0	
	Account Total	Ü	00,000	0	00,000	O	
210060-20300	FINANCIAL AID & SCHOLARSH	IPS					
	Expense						
	Operations and Maintenand	ce			27,000		
	Equipment (Capitalized)				10,000		
	Travel				3,000		
	Account Total	0	0	40,000	40,000	0	
210060-20301	FINANCIAL AID - ADMIN COS	Г					
	Revenue						
	Contracts and Grant		20,000				
	Expense						
	Wages				8,765		
	Benefits				51		
	Operations and Maintenan				11,184		
	Account Total	0	20,000	0	20,000	0	
210070-20300	GRADUATION COSTS						
210070 20000	Revenue						
	Fees		90,065				
	Expense		•				
	Salaries - Non-Faculty				53,681		
	Benefits				21,318		
	Operations and Maintenan	ce			14,149		
	Longevity				917		
	Account Total	0	90,065	0	90,065	0	

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Account		eginning Balance	Revenues	Net Allocations	Expenditures	Increase	Ending Balance
210110-11002	HSF - REVENUE - FALL						
	Revenue						
	Fees		640,000				
	Account Total	0	640,000	640,000-	0	0	
210110-12002	HSF - REVENUE - SPRING						
	Revenue						
	Fees		600,000				
	Account Total	0	600,000	600,000-	0	0	
210110-13002	HSF - REVENUE - SUM I						
	Revenue						
	Fees		90,000				
	Account Total	0	90,000	90,000-	0	0	
210110-14002	HSF - REVENUE - SUM II						
	Revenue						
	Fees		70,000				
	Account Total	0	70,000	70,000-	0	0	
210110-20200	HSF - BAD DEBT						
	Expense						
	Operations and Maintenan				28,100		
	Account Total	0	0	28,100	28,100	0	
210110-20300	HSF - ALL (UNALLOCATED)						
	Expense						
	Unallocated Non-Fac Sala:				103,154		
	Account Total	0	0	103,154	103,154	0	
210111-20300	HSF - STUDENT HEALTH SVCS						
	Expense				2=2 4.=		
	Salaries - Non-Faculty				370,145		
	Benefits				142,974		
	Operations and Maintenan	ce			47,738		
	Longevity	•	•	F.66. 6==	6,000	ā	
	Account Total	0	0	566,857	566,857	0	
210112-20300	HSF - COUNSELING CTR						
	Expense				202 272		
	Salaries - Non-Faculty				393,378		
	Benefits				80,749		
	Unallocated Non-Fac Sala:	rıes			5,600		
	Longevity	_	_		5,840	_	
	Account Total	0	0	485,567	485,567	0	

Account		Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210113-20300	HSF - SDRS						
	Expense						
	Salaries - Non-Faculty_				150,744		
	Benefits				46,047		
	Unallocated Non-Fac Sala				10,928		
	Operations and Maintenar				8,603		
	Account Total	0	0	216,322	216,322	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 Maintenar	ice			29,100		
	Account Total	0	0	29,100	29,100	0	0
210160-20300	INTEGRATED-EDUCATIONAL CI	INIC					
	Revenue						
	Sales and Services		10,000				
	Expense						
	Operations and Maintenar	ice			9,600		
	Travel				400		
	Account Total	0	10,000	0	10,000	0	0
210180-10001	PURCHASING - CITIBANK REE	BATE REV					
	Revenue						
	Other Operating Inc		102,000				
	Account Total	0	102,000	102,000-	0	0	0
210180-20300	PURCHASING - REBATE EXP						
	Expense						
	Salaries - Non-Faculty_				45,238		
	Benefits				16,495		
	Longevity				240		
	Account Total	0	0	61,973	61,973	0	0
210180-20301	FIN SERV - REBATE EXP						
	Expense						
	Salaries - Non-Faculty_				33,587		
	Benefits				6,440		
	Account Total	0	0	40,027	40,027	0	0
210190-11002	STUDENT FEE COLLECTIONS						
	Revenue						
	Fees		475,000				
	Account Total	0	475,000	475,000-	0	0	0

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Account	Description E	eginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
10190-20300	STUDENT FEE COLLECTIONS						
	Expense						
	Salaries - Non-Faculty				355,870		
	Wages				8,695		
	Benefits				91,111		
	Operations and Maintenand	e			984		
	Longevity Account Total	0	0	462,660	6,000 462,660	0	
	Account Total	U	U	402,000	402,000	U	
10190-20301	STUD FEE COLL - CALL CTR						
	Expense						
	Operations and Maintenand				12,340		
	Account Total	0	0	12,340	12,340	0	
210191-20302	SPECIAL EVENTS-COLL EDUCAT	TON					
	Expense						
	Operations and Maintenand	e			1,261		
	Account Total	0	0	1,261	1,261	0	
010101 20202	SPECIAL EVENTS - COSE						
10191-20303	Expense						
	Operations and Maintenance	10			1,365		
	Travel				1,250		
	Account Total	0	0	2,615	2,615	0	
10102 00200							
210193-20300	VPAA PROFESSIONAL DEVELOPM	IENT					
	Expense				2 000		
	Operations and Maintenand Account Total	e 0	0	3,000	3,000 3,000	0	
	Account Total	U	U	3,000	3,000	U	
210196-20300	SPECIAL EVENTS-PRES-OFFICE	FCTN					
	Expense						
	Operations and Maintenand				48,700		
	Account Total	0	0	48,700	48,700	0	
10197-20300	SPECIAL EVENTS - FIN ADMIN	1					
	Expense						
	Operations and Maintenand	e			4,850		
	Account Total	0	0	4,850	4,850	0	
10449-20300	DESIGNATED-REMISSIONS & EX	EMPTIONS					
	Revenue	1 1 0140					
	Waivers and Exempti		3,000,000				
	Expense		_,				
	Scholarships				3,000,000		
	Account Total	0	3,000,000	0	3,000,000	0	

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
	5 RES NON-FACULTY RECLASSI						
210431 2030.	Expense	FICATION					
	Wages				65,948		
	Unallocated Non-Fac Sal	aries			20,000		
	Operations and Maintena				214,948		
	Account Total	0	0	300,896	300,896	0	
210451-2030	6 RES NON-FACULTY SAL INC	OTHER					
	Expense						
	Salaries - Faculty				750,000		
	Account Total	0	0	750,000	750,000	0	
210452-2030	1 RES - DES FAC SALARY INC	2					
	Expense						
	Salaries - Faculty		_		116,560	_	
	Account Total	0	0	116,560	116,560	0	
210452-20302	2 RES-DES NON-FAC SALARY I	INC					
	Expense						
	Salaries - Non-Faculty_			20.061	39,861		
	Account Total	0	0	39,861	39,861	0	
210452-20303	3 RES - EQUITY ADJUSTMENTS	3					
	Expense						
	Salaries - Faculty			450.540	170,549		
	Account Total	0	0	170,549	170,549	0	
210452-20304	4 RES - FUTURE MERIT						
	Expense						
	Wages				58,277		
	Account Total	0	0	58,277	58,277	0	
210459-0000	O RES - FRINGE BENEFITS						
	Expense				1 000 000		
	Benefits Account Total	0	0	1,000,000	1,000,000 1,000,000	0	
		-	· ·	1,000,000	1,000,000	Ü	
210994-2030	1 PRES - RESERVE FOR PERMA	ANENT ADJUST					
	Expense Unallocated Non-Fac Sal	arias			200,819		
	Account Total	aries 0	0	200,819	200,819	0	
	ACCOUNT TOTAL	U	U	200,819	200,819	U	
210997-2033	O PLANNED MAINTENANCE - AU	JX PROJECTS					
	Expense Operations and Maintena	ngo			50,000		
	Account Total	ince 0	0	50,000	•	0	
	ACCOUNT TOTAL	U	0	50,000	50,000	U	

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Account	Description	Beginning Balance 	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
10997_20345	TURF REPLACEMENT						
10557 20515	Expense						
	Equipment (Capitalized)				50,000		
	Account Total	0	0	50,000	50,000	0	
15000-11002	USF - FALL						
	Revenue						
	Fees		9,650,000				
	Account Total	0	9,650,000	9,650,000-	0	0	
15000-11003	USF - GT - FALL						
	Revenue						
	Fees		1,900,000				
	Account Total	0	1,900,000	1,900,000-	0	0	
215000-12002	USF - SPRING						
	Revenue						
	Fees		2,780,000				
	Account Total	0	2,780,000	2,780,000-	0	0	
215000-12003	USF - GT - SPRING						
	Revenue						
	Fees		6,700,000				
	Account Total	0	6,700,000	6,700,000-	0	0	
215000-13002	USF - SUM I						
	Revenue						
	Fees		590,000				
	Account Total	0	590,000	590,000-	0	0	
215000-13003	USF - GT - SUM I						
	Revenue						
	Fees		1,350,000				
	Account Total	0	1,350,000	1,350,000-	0	0	
215000-14002	USF - SUM II						
	Revenue						
	Fees		400,000				
	Account Total	0	400,000	400,000-	0	0	
15000-14003	USF - GT - SUM II						
	Revenue						
	Fees		900,000				
	Account Total	0	900,000	900,000-	0	0	
15000-20200	USF - BAD DEBT						
	Expense						
	Operations and Maintena				485,400		
	Account Total	0	0	485,400	485,400	0	

Account	Description	eginning Balance 	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215000-20300	RES - UNALLOCATED						
	Expense						
	Operations and Maintenan	ce			161,040		
	Account Total	0	0	161,040	161,040	0	0
215000-20301	. USF-CREDIT CARD CHARGES						
	Expense						
	Operations and Maintenan				50,000		
	Account Total	0	0	50,000	50,000	0	0
215000-20318	USF - GT - PERM FY18						
	Expense						
	Utilities	•	=	400 000	100,000	ē	=
	Account Total	0	0	100,000	100,000	0	0
215000-20319	USF - GT - PERM FY19 & BE	YOND					
	Expense						
	Utilities				300,000		
	Account Total	0	0	300,000	300,000	0	0
215000-28750	USF - 8750 DAL - OPERATIN	·G					
	Expense						
	Operations and Maintenan				75,000		
	Account Total	0	0	75,000	75,000	0	0
215100-20500	USF - TECH FEE RES						
	Expense						
	Operations and Maintenan				49,225		
	Account Total	0	0	49,225	49,225	0	0
215101-20301	. USF-CONTRACT SVCS-CONTING	ENCY					
	Expense						
	Operations and Maintenan				56,549		
	Account Total	0	0	56,549	56,549	0	0
215102-20302	USF-INST TECH MICROSOFT A	GREEMENT					
	Expense						
	Operations and Maintenan				140,000		
	Account Total	0	0	140,000	140,000	0	0
215102-20308	USF-IT SOFTWARE MAINT						
	Expense						
	Operations and Maintenan				606,659		
	Account Total	0	0	606,659	606,659	0	0
215102-20310	USF - IT - WORD PRESS						
	Expense						
	Operations and Maintenan		•	60 000	60,000		
	Account Total	0	0	60,000	60,000	0	0

7	Donamic tite	Beginning	Description	Net	The same of the same of	Increase	Ending
Account	Description	Balance	Revenues	Allocations	-	(Decrease)	Balance
15103-2030	0 USF - STUDENT RIGHTS &	RESPONS					
	Expense						
	Salaries - Non-Faculty	У			44,000		
	Benefits				15,400		
	Account Total	0	0	59,400	59,400	0	
215105-20300	0 USF - LIBRARY						
	Expense						
	Benefits				14,497		
	GANT				13,200		
	Operations and Mainter	nance			370,566		
	Equipment (Capitalized	d)			20,000		
	Travel				5,000		
	Account Total	0	0	423,263	423,263	0	
215105-20302	2 USF - LIB CONT. RESOURG	CES					
	Expense						
	Operations and Mainter	nance			600,000		
	Account Total	0	0	600,000	600,000	0	
215105-20500	0 USF - LIBRARY RES						
	Expense						
	Operations and Mainter	nance			111,754		
	Equipment (Capitalized	d)			226,012		
	Account Total	0	0	337,766	337,766	0	
215110-2030	0 USF - INTERNATIONAL EDU	UCATION					
	Expense						
	Scholarships				27,194		
	Account Total	0	0	27,194	27,194	0	
215115-2030	0 USF - TRANSCRIPT FEE						
	Expense						
	Salaries - Non-Faculty	У			161,054		
	Benefits				45,214		
	Operations and Mainter	nance			4,435		
	Longevity				4,200		
	Account Total	0	0	214,903	214,903	0	
215115-2050	0 USF - TRANSCRIPT RES						
	Expense						
	Operations and Mainter				5,000		
	Account Total	0	0	5,000	5,000	0	

Account		ginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
015100 0000	NACE THEOD INC. THE						
215120-20300	USF - TUTORING FEE						
	Expense				33,000		
	Salaries - Non-Faculty Wages				82,604		
	Benefits				36,742		
	Operations and Maintenand	10			16,241		
	Account Total	0	0	168,587	168,587	0	(
215120-20500	O USF - TUTORING RES						
	Expense						
	Operations and Maintenand	:e			22,000		
	Account Total	0	0	22,000	22,000	0	(
215125-20301	l USF - CENTRAL ADVISING						
	Expense						
	Salaries - Non-Faculty				795,483		
	Benefits				190,052		
	Unallocated Non-Fac Salar	ies			5,934		
	Account Total	0	0	991,469	991,469	0	(
215125-20302	2 USF - VPSS OPERATING						
	Expense						
	Salaries - Non-Faculty				111,595		
	Operations and Maintenand				545		
	Account Total	0	0	112,140	112,140	0	(
215125-20303	3 USF - COEHS ADVISING						
	Expense						
	Operations and Maintenand				44,806		
	Account Total	0	0	44,806	44,806	0	(
215125-20305	5 USF - GRAD ADVISING						
	Expense				75 404		
	Salaries - Non-Faculty Benefits				75,484 21,629		
	Unallocated Non-Fac Salar	ios			1,981		
	Operations and Maintenand				6,739		
	Longevity				400		
	Account Total	0	0	106,233	106,233	0	(
215125-20306	5 USF - UCOLL ADVISING						
	Expense						
	Unallocated Fac Salaries				6,356		
	Benefits				3,560		
	Account Total	0	0	9,916	9,916	0	

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215125-2030	9 USF EM MGMT / FIN AID						
	Expense						
	Salaries - Non-Faculty_				177,199		
	Benefits				84,824		
	Unallocated Non-Fac Sala	aries			1,070		
	Longevity				2,000		
	Account Total	0	0	265,093	265,093	0	
215125-2031	1 USF LION CAMP/ORIENTATION	N					
	Expense						
	Operations and Maintena	nce			10,000		
	Account Total	0	0	10,000	10,000	0	
215125-2050	0 USF - VPAA						
	Expense						
	Operations and Maintena	nce			55,558		
	Account Total	0	0	55,558	55,558	0	
15130-2030	0 USF - STUDENT IDENTIFICA	TION					
	Expense						
	Operations and Maintena	nce			73,108		
	Account Total	0	0	73,108	73,108	0	
215130-2030	2 USF - STUDENT ID - EQUIP	MENT					
	Expense						
	Operations and Maintena	nce			25,000		
	Account Total	0	0	25,000	25,000	0	
215130-2050	0 USF STUDENT ID - RES						
	Expense						
	Operations and Maintena	nce			8,050		
	Account Total	0	0	8,050	8,050	0	
215131-2030	0 USF - MARKETING TRANSLAT	ION SERVICE					
	Expense						
	Operations and Maintena	nce			45,000		
	Account Total	0	0	45,000	45,000	0	
15135-2030	0 USF - STUDENT HEALTH SER	VICES					
	Expense						
	Salaries - Non-Faculty_				103,445		
	Benefits				26,389		
	Operations and Maintena				12,399		
	Account Total	0	0	142,233	142,233	0	

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215136-2030	0 USF - DISABILITIES						
	Expense						
	Salaries - Non-Faculty_				37,200		
	Benefits				15,757		
	Operations and Maintena	nce			78,992		
	Account Total	0	0	131,949	131,949	0	0
215137-2030	0 USF - COUNSELING SERVICE	S					
	Expense						
	Salaries - Non-Faculty_				157,172		
	Benefits				58,861		
	Operations and Maintena	nce			50,107		
	Longevity				480		
	Account Total	0	0	266,620	266,620	0	0
215140-2030	0 USF - CAMPUS TRANSPORTAT	ION					
	Expense						
	Salaries - Non-Faculty_				97,350		
	Benefits				34,600		
	Unallocated Non-Fac Sal				145,222		
	Operations and Maintena	nce			23,952		
	Equipment (Capitalized)				40,000		
	Longevity				480		
	Account Total	0	0	341,604	341,604	0	0
215145-2030	0 USF - UNIVERSITY INITIAT	IVE					
	Expense						
	Operations and Maintena	nce			319,943		
	Account Total	0	0	319,943	319,943	0	0
215145-2030	3 USF - CENTRAL ADVISING -	OPERATING					
	Expense						
	Scholarships				15,000		
	Operations and Maintena	nce			5,000		
	Account Total	0	0	20,000	20,000	0	0
215200-2030	0 USF - CHSSA						
	Expense						
	Operations and Maintena	nce			166,500		
	Account Total	0	0	166,500	166,500	0	0
215200-2032	4 USF - SCHOOL OF MUSIC SC	HOLARSHIPS					
	Expense						
	Scholarships				150,000		
	Account Total	0	0	150,000	150,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
215200-20500	USF-CHSSA RESERVE						
	Expense						
	Operations and Maint	enance			10,000		
	Account Total	0	0	10,000	10,000	0	
215225-20300	USF - COEHS						
	Expense						
	Operations and Maint	enance			176,932		
	Account Total	0	0	176,932	176,932	0	
215230-20300	USF - COB						
	Expense						
	Salaries - Non-Facul	ty			44,830		
	Operations and Maint	enance			72,612		
	Account Total	0	0	117,442	117,442	0	
215235-20300	USF - COSE						
	Expense						
	Operations and Maint	enance			196,793		
	Account Total	0	0	196,793	196,793	0	
215235-20303	B USF - RELLIS SUPPORT						
	Expense						
	Operations and Maint	enance			20,708		
	Account Total	0	0	20,708	20,708	0	
215240-20300	USF - CASNR						
	Expense						
	Operations and Maint	enance			69,629		
	Account Total	0	0	69,629	69,629	0	
215251-20300	USF - ENRO MGT						
	Expense						
	Salaries - Non-Facul	ty			7,364		
	Benefits				2,290		
	Account Total	0	0	9,654	9,654	0	
219990-20300	) DESIG TUITION DISCOUN	TS					
	Revenue						
	Discounts and Allow		11,408,220-				
	Discounts and Allow		6,248,253-				
	Expense						
	Scholarship Discount	S			8,635,366-		
	Account Total	0	17,656,473-	0	8,635,366-	9,021,107-	9,021,1

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220000-20300	O DESIGNATED - OTHERS						
	Revenue						
	Tuition - Designate		892,000				
	Fees		2,990,000				
	Waivers and Exempti		150,000				
	Contracts and Grant		1,700,000				
	Sales and Services		368,000				
	Expense						
	Salaries - Faculty				1,500,000		
	Salaries - Non-Faculty_				8,353,937-		
	Wages				807,937		
	Benefits				3,960,000		
	Utilities				1,900,000		
	Scholarships				940,000		
	Operations and Maintena	nce			654,000-		
	Equipment (Capitalized)				100,000-		
	Account Total	0	6,100,000	6,100,000-	0	0	
220000-20301	1 DESIGNATED OTHERS - DALLA	AS					
	Revenue						
	Tuition - Designate		2,500,000				
	Expense						
	Operations and Maintena	ice			2,500,000		
	Account Total	0	2,500,000	0	2,500,000	0	
220010-20300	DES OTHER-INSTRUCTIONAL						
	Expense						
	Salaries - Faculty				310,000		
	Benefits				30,900		
	Scholarships				4,965,024		
	Account Total	0	0	5,305,924	5,305,924	0	
220015-20300	DEST OTHER-RESEARCH						
	Expense						
	Operations and Maintena				11,299		
	Account Total	0	0	11,299	11,299	0	
20020-20300	O DEST OTHER-PUBLIC SERVICE	2					
	Expense						
	Operations and Maintenar				150,640		
	Account Total	0	0	150,640	150,640	0	
220025-20300	D DEST OTHER-ACADEMIC SUPPO	ORT					
	Expense						
	Salaries - Non-Faculty_				62,200		
	Benefits				9,100		
	Operations and Maintena				242,608		
	Account Total	0	0	313,908	313,908	0	

Account	Description Ba	ginning alance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220030-20300	DEST OTHER-STUDENT SERVICES	5					
	Expense Operations and Maintenance				164,495		
	Account Total	0	0	164,495	164,495	0	0
				, , , ,	, , , ,		
220035-20300	DEST OTHER-INSTITUTIONAL SU	JPPORT					
	Expense						
	Operations and Maintenance			6 465	6,467		
	Account Total	0	0	6,467	6,467	0	0
220040-20300	DEST OTHER - OMP						
	Expense						
	Operations and Maintenance	2			27,167		
	Account Total	0	0	27,167	27,167	0	0
220060-20300	DEST OTHER-SCHOLARSHIPS Expense						
	Scholarships				120,100		
	Account Total	0	0	120,100	120,100	0	0
220104-20300	ANNOUNCEMENT & RING REVENUE	Ξ					
	Revenue						
	Sales and Services		25,000				
	Expense Operations and Maintenance				25,000		
	Account Total	0	25,000	0	25,000	0	0
					,		
220401-20300	DESIG TUITION SET ASIDE-UNI	DERGRAD					
	Expense						
	Scholarships		0		1,183,900	1 102 000	1 102 000
	Account Total	0	0	0	1,183,900	1,183,900-	1,183,900-
220401-20301	DESIG TUITION SET ASIDE-HON	IORS					
	Expense						
	Scholarships				200,000		
	Account Total	0	0	0	200,000	200,000-	200,000-
000401 00000							
220401-20302	DESIG TUITION SET ASIDE - A	ATHL					
	Expense Scholarships				250,000		
	Account Total	0	0	0	250,000	250,000-	250,000-
		-	•	· ·	,	,	,-30
220402-20300	DESIG TUITION SET ASIDE-GRA	AD					
	Expense						
	Scholarships	-	=	_	543,100	F 10 100	F.0. 45-
	Account Total	0	0	0	543,100	543,100-	543,100-

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Account		eginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
222001-00000	TPEG - RESIDENTS						
	Expense						
	Scholarships				1,508,000		
	Account Total	0	0	0	1,508,000	1,508,000-	1,508,000
222002-00000	TPEG - NON RESIDENTS						
	Expense						
	Scholarships				106,000		
	Account Total	0	0	0	106,000	106,000-	106,000
222900-20300	RES-INVESTMENT EARNINGS						
	Revenue						
	Investment Income	_	1,300,000		_		_
	Account Total	0	1,300,000	1,300,000-	0	0	0
240000-20300	FACILITIES REPORTING & EN	ERGY					
	Expense						
	Operations and Maintenar	ce			500		
	Travel	_	_		1,450		_
	Account Total	0	0	1,950	1,950	0	0
240000-20301	FACILITIES - EVENT STAFFI	NG					
	Expense				4.5.000		
	Operations and Maintenar		0	17 000	17,000	0	0
	Account Total	0	0	17,000	17,000	0	0
240000-20303	FACILITIES MGMT - OPERATI	NG					
	Expense				20.000		
	Operations and Maintenar			20.000	30,000		
	Account Total	0	0	30,000	30,000	0	0
240000-20305	FACILITIES - E&G DOOR ACC	ESS					
	Expense				20.000		
	Operations and Maintenar		0	20.000	38,000	0	(
	Account Total	0	U	38,000	38,000	U	U
240000-20400	SPACE MANAGER SALARY SUPE	ORT					
	Expense						
	Salaries - Non-Faculty		^	02 404	83,404	^	•
	Account Total	0	0	83,404	83,404	0	0
240010-20300	FACILITIES - KEY CONTROL						
	Expense				00.000		
	Operations and Maintenar		_	22 222	20,000	^	(
	Account Total	0	0	20,000	20,000	0	

Account		ginning alance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240052-20300	ASSOCIATE VPBA						
	Expense						
	Wages				4,880		
	Benefits				50		
	Operations and Maintenance	e			500		
	Travel		_		7,500		_
	Account Total	0	0	12,930	12,930	0	0
240052-20301	AVP - TRECS MAINT						
	Expense						
	Operations and Maintenance	e			17,500		
	Account Total	0	0	17,500	17,500	0	0
240052-20400	FMG SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				183,906		
	Account Total	0	0	183,906	183,906	0	0
240053-20300	VPFA TRAVEL FUND						
210033 20300	Expense						
	Travel				2,000		
	Account Total	0	0	2,000	2,000	0	0
240080-20301	ENVIRONMENTAL MGMT OPER						
	Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
240080-20302	HAZ-MAT DISPOSAL						
240000-20302	Expense						
	Operations and Maintenance	۵			25,000		
	Account Total	0	0	25,000	25,000	0	0
				.,	.,		
240090-20300	FACILITIES CNTRACT - OPERA	TING					
	Expense						
	Operations and Maintenance				4,926,574		
	Account Total	0	0	4,926,574	4,926,574	0	0
240090-20301	FACILITIES CONTRACT SAVING	q					
240090-20301	Expense	3					
	Operations and Maintenance	۵			311,571		
	Account Total	0	0	311,571	311,571	0	0
				. ,	· · ·		
240090-20303	FACILITIES CONTRACT - IRRI	GATION					
	Expense						
	Operations and Maintenance				220,000		
	Account Total	0	0	220,000	220,000	0	0

Account	Description Ba	ginning alance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240400-20300	) FACILITIES - FIRE SYSTEMS						
	Expense				30 000		
	Operations and Maintenance Account Total	0	0	30,000	30,000 30,000	0	0
		_	-			-	-
240400-20301	FACILITIES - CAMPUS FIRE AI	ARMS					
	Expense						
	Operations and Maintenance			00.000	20,000	0	
	Account Total	0	0	20,000	20,000	0	0
242040-20300	BUDGET OFFICE						
	Expense						
	Operations and Maintenance	2			16,628		
	Travel				9,000		
	Account Total	0	0	25,628	25,628	0	0
242040-20400	BUDGET SALARY SUPPORT						
212010 20100	Expense						
	Salaries - Non-Faculty				230,746		
	Account Total	0	0	230,746	230,746	0	0
040045 0000							
242045-20300	BUSINESS SERVICES						
	Expense Operations and Maintenance	_			3,170		
	Account Total	0	0	3,170	3,170	0	0
242045-20303	S SVCS AGREEMENT - CUSTOMER'S	BANK					
	Expense						
	Operations and Maintenance			40.00	12,000		
	Account Total	0	0	12,000	12,000	0	0
242045-20304	CALL CENTER						
	Expense						
	Salaries - Non-Faculty				117,890		
	Benefits				66,000		
	Unallocated Non-Fac Salari	.es			16,110		
	Account Total	0	0	200,000	200,000	0	0
242062-20300	ACCOUNTING SERVICES						
242002-20300	Expense						
	Salaries - Non-Faculty				9,844		
	Benefits				415		
	GANT				46,910		
	Operations and Maintenance	2			18,408		
	Travel				8,750		
	Account Total	0	0	84,327	84,327	0	0

Account		eginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242062-20303	ACCT SVCS - CONCUR ANNUAL	MAINT					
	Expense				06.000		
	Operations and Maintenand Account Total	oe 0	0	26,000	26,000 26,000	0	0
	Account Total	O O	Ü	20,000	20,000	Ü	O .
242062-20305	ARMORED CAR SERVICES						
	Expense						
	Operations and Maintenand				5,000		
	Account Total	0	0	5,000	5,000	0	0
242080-20300	HR - OPERATING						
	Expense						
	Operations and Maintenand	ce			29,753		
	Account Total	0	0	29,753	29,753	0	0
242000 20202	HR - BENEFITS & RETIREMENT						
242080-20302	Expense	I					
	Operations and Maintenan	76			3,752		
	Account Total	0	0	3,752	3,752	0	0
242080-20306	HR - BACKGROUND SCREENING						
	Expense						
	Operations and Maintenand				25,000		
	Account Total	0	0	25,000	25,000	0	0
242080-20309	HR - IMMIGRATION EMPLOYME	NT MATTERS					
	Expense						
	Operations and Maintenand	ce			7,500		
	Account Total	0	0	7,500	7,500	0	0
242090-20212	HR - WELLNESS						
242000 20312	Expense						
	Operations and Maintenan	ce			11,000		
	Account Total	0	0	11,000	11,000	0	0
242080-20316	HR-EMPLOYEE ASSISTANCE PRO	OGRAM					
	Operations and Maintenan	70			3,000		
	Account Total	0	0	3,000	3,000	0	0
		,	ŭ	2,000	2,300	· ·	Ů
242080-20400	HUMAN RESOURCES SALARY SU	PPORT					
	Expense						
	Salaries - Non-Faculty			001 500	201,732	•	•
	Account Total	0	0	201,732	201,732	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242085-20300							
42085-20300	Expense						
	Operations and Maintena	nce			18,017		
	Travel	1100			500		
	Account Total	0	0	18,517	18,517	0	
42085-20301	PAYROLL TAX SERVICES (TA	MTT \					
112003 20301	Expense	110 /					
	Operations and Maintena	nce			35,000		
	Account Total	0	0	35,000	35,000	0	
42120-20300	MAIL SERVICE						
	Expense						
	Wages				20,554		
	Benefits				187		
	Operations and Maintena	nce			14,000		
	Account Total	0	0	34,741	34,741	0	
242160-20300	PURCHASING						
	Expense						
	Operations and Maintena	nce			4,470		
	Travel				4,735		
	Account Total	0	0	9,205	9,205	0	
242160-20301	PURCHASING - HUB						
	Expense						
	Operations and Maintena	nce			2,070		
	Travel				2,000		
	Account Total	0	0	4,070	4,070	0	
242160-20302	PURCHASING - ONLINE PROC	UREMENT SYS					
	Expense						
	Operations and Maintena				41,247		
	Account Total	0	0	41,247	41,247	0	
242160-20400	PURCHASING SALARY SUPPOR	Т					
	Expense						
	Salaries - Non-Faculty_				241,913		
	Account Total	0	0	241,913	241,913	0	
42165-20300	CONTRACT ADMINISTRATION						
	Expense						
	Operations and Maintena				4,930		
	Account Total	0	0	4,930	4,930	0	
42180-20300	TRAINING & DEVELOPMENT -	OPERATIONS					
	Expense						
	Operations and Maintena				4,922		
	Account Total	0	0	4,922	4,922	0	

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Account	Description B	eginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242180-20301	EMPLOYEE RECOGNITION PROGR	≧AM					
	Expense						
	Operations and Maintenanc		_		6,000	_	
	Account Total	0	0	6,000	6,000	0	
242185-20300	COMPLIANCE						
	Expense						
	Operations and Maintenanc	e			25,577		
	Account Total	0	0	25,577	25,577	0	
242185-20303	COMPLIANCE - TITLE IX						
	Expense						
	Operations and Maintenand	:e			19,000		
	Account Total	0	0	19,000	19,000	0	
242190-20300	SAFETY OFFICE						
	Expense						
	Operations and Maintenand	:e			82,892		
	Account Total	0	0	82,892	82,892	0	
242190-20307	LAB SAFETY						
	Expense						
	Operations and Maintenand	:e			9,450		
	Account Total	0	0	9,450	9,450	0	
242190-20400	SAFETY SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty				107,400		
	Account Total	0	0	107,400	107,400	0	
242191-20300	OCCUPATIONAL HEALTH - OPER	ATING					
	Expense						
	Operations and Maintenanc	e			5,000		
	Account Total	0	0	5,000	5,000	0	
242195-20300	SHIPPING/RECEIVING						
	Expense						
	Operations and Maintenance	:e			11,138		
	Account Total	0	0	11,138	11,138	0	
42210-20300	UNIVERSITY POLICE						
	Expense						
	Operations and Maintenanc	:e			38,760		
	Travel				3,000		
	Account Total	0	0	41,760	41,760	0	

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242210-20301	UPD - IRIS/PAWS/LYNX						
	Expense				40 010		
	Operations and Mainten Account Total	ance 0	0	40,010	40,010 40,010	0	0
	Account Total	U	0	40,010	40,010	U	U
242210-20303	UPD - CAMERA SURVEILLAN	CE					
	Expense						
	Operations and Mainten				40,700		
	Account Total	0	0	40,700	40,700	0	0
242210-20305	UPD - UNIFORM CLEANING						
	Expense						
	Wages				15,000		
	Account Total	0	0	15,000	15,000	0	0
				·	·		
242210-20308	POLICE ACADEMY - SUPPOR	Γ					
	Expense						
	Salaries - Non-Faculty				81,900		
	Account Total	0	0	81,900	81,900	0	0
242210-20700	UNIVERSITY POLICE CONT	SERVICE					
	Expense						
	Operations and Mainten	ance			3,056		
	Account Total	0	0	3,056	3,056	0	0
250000 20200	DELVI OF GDAD GWIDIEG						
250000-20300	DEAN OF GRAD STUDIES Expense						
	Wages				5,632		
	Benefits				30		
	Operations and Mainten	ance			29,001		
	Equipment (Capitalized				2,500		
	Travel	,			4,000		
	Account Total	0	0	41,163	41,163	0	0
250010-20300							
	Expense				16 005		
	Wages				16,927		
	Operations and Mainten		0	20 240	15,415	0	0
	Account Total	0	U	32,342	32,342	U	U
250010-20301	ART EQUIPMENT REPAIR						
	Expense						
	Operations and Mainten	ance			4,357		
	Account Total	0	0	4,357	4,357	0	0
250010-20302	ART COMMUNICATIONS - OP						
230010-20302	Expense						
	Operations and Mainten	ance			2,386		
	Account Total	0	0	2,386	2,386	0	0
	11000uiic 10cai	J	0	2,300	2,300	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250080-20300							
	Expense				15.055		
	Operations and Mainten Account Total	ance 0	0	17 255	17,255	0	0
	ACCOUNT TOTAL	U	U	17,255	17,255	U	U
250100-20300	LIBERAL STUDIES						
	Expense						
	Operations and Mainten	ance			7,500		
	Account Total	0	0	7,500	7,500	0	0
050100 00005							
250100-20305	LIBST - COMMUNICATIONS						
	Expense				10 400		
	Operations and Mainten Account Total	ance 0	0	19,408	19,408 19,408	0	0
	ACCOUNT TOTAL	U	U	19,408	19,408	U	0
250120-20300	LIT & LANG						
	Expense						
	Wages				6,599		
	Operations and Mainten	ance			29,111		
	Account Total	0	0	35,710	35,710	0	0
250120-20301	LIT & LANG - JOURNALS						
	Expense						
	Operations and Mainten	ance			1,946		
	Account Total	0	0	1,946	1,946	0	0
250120-20302	COMM SKILLS CTR - OPER						
	Expense Operations and Mainten	ango			2,112		
	Account Total	ance 0	0	2,112	2,112	0	0
	Account Total	U	U	2,112	2,112	U	U
250130-20300	MUSIC						
	Expense						
	Wages				4,029		
	Operations and Mainten	ance			24,115		
	Account Total	0	0	28,144	28,144	0	0
250131-20300	THEATDE						
250151 20500	Expense						
	Wages				9,637		
	Operations and Mainten	ance			23,772		
	Account Total	0	0	33,409	33,409	0	0
250160-20300	POLITICAL SCIENCE						
	Expense Operations and Mainten	ance			21,740		
	Account Total	ance 0	0	21,740	21,740	0	0
	ACCOUNT TOTAL	U	U	21,740	21,740	U	U

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250190-20300	SOC & CRIMINAL JUSTICE						
	Expense						
	Operations and Maintena				19,427		
	Account Total	0	0	19,427	19,427	0	(
250510-20300	CASNR						
	Expense						
	Operations and Maintena	nce			48,178		
	Travel			40.000	1,700		
	Account Total	0	0	49,878	49,878	0	(
250520-20300	BIO & EARTH SCI						
	Expense						
	Wages				18,366		
	Operations and Maintena	nce			27,100		
	Travel	0	٥	40.076	2,610	0	(
	Account Total	0	0	48,076	48,076	0	'
250520-20301	BIO & EARTH SCI LAB						
	Expense						
	Operations and Maintena			0.605	9,685		
	Account Total	0	0	9,685	9,685	0	(
250520-20306	VIVARIUM OPERATING						
	Expense						
	Operations and Maintena				4,727		
	Account Total	0	0	4,727	4,727	0	(
250530-20300							
	Expense						
	Wages				11,883		
	Operations and Maintena	nce			7,739		
	Travel	0	2	00.000	2,610		,
	Account Total	0	0	22,232	22,232	0	(
250530-20301	CHEMISTRY LAB SUPPLIES						
	Expense						
	Operations and Maintena				4,245		
	Account Total	0	0	4,245	4,245	0	(
250531-20300	COMP SCI & INFO SYSTEMS						
	Expense						
	Wages				2,373		
	Operations and Maintena	nce			13,698		
	Travel				4,200		
	Account Total	0	0	20,271	20,271	0	

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
50630-20300	MATHEMATICS						
	Expense						
	Operations and Maintena	ance			16,691		
	Travel				4,247		
	Account Total	0	0	20,938	20,938	0	
50660-20300	DHVQTCQ						
.50000 20500	Expense						
	Wages				11,735		
	Operations and Maintena	ance			9,087		
	Travel				3,000		
	Account Total	0	0	23,822	23,822	0	
50660-20301	CHOURASIA RESEARCH						
.50000 20501	Expense						
	Equipment (Capitalized)	)			14,065		
	Account Total	, 0	0	14,065	14,065	0	
	10004110 10041	· ·	· ·	11,003	11,003	ŭ	
50660-20302	PHYSICS LAB SUPPLIES						
	Expense						
	Wages				5,097		
	Operations and Maintena				1,102		
	Account Total	0	0	6,199	6,199	0	
50770-20300	INT SCIENCE LAB SUPPLIES	3					
	Expense						
	Wages				4,654		
	Operations and Maintena	ance			2,493		
	Account Total	0	0	7,147	7,147	0	
51003-20300	PLANETARIUM						
	Expense						
	Operations and Maintena	ance			70,000		
	Account Total	0	0	70,000	70,000	0	
51030-20300	COUNSELING						
	Expense						
	Wages				4,713		
	Benefits				25		
	Operations and Maintena	ance			25,909		
	Account Total	0	0	30,647	30,647	0	
51051-20300	CURRICULUM AND INSTRUCT	ION					
	Expense	-					
	Operations and Maintena	ance			58,248		
	Account Total	0	0	58,248	58,248	0	

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Account	Description	eginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251051-20301	EDCI TRAVEL						
201001 20001	Expense						
	Travel				16,613		
	Account Total	0	0	16,613	16,613	0	
251055-20300	EDUCATIONAL LEADERSHIP						
	Expense						
	Wages				8,484		
	Benefits				40		
	Operations and Maintenan	ce			11,982		
	Travel				11,494	_	
	Account Total	0	0	32,000	32,000	0	
251055-20301	EDL-QEP GLOBAL FELLOWS CO	URSE DEV					
	Expense						
	Operations and Maintenan Account Total	ce 0	0	485	485 485	0	
251055-20302	EDAD SUPERVISORY TRAVEL						
	Expense				4 054		
	Travel	0	0	4 074	4,074	0	
	Account Total	U	0	4,074	4,074	U	
251060-20300	HELT OPERATING						
	Expense						
	Wages				2,000		
	Benefits				15		
	Operations and Maintenan	ce			16,046		
	Travel Account Total	0	0	21 061	3,000	0	
	Account Total	U	0	21,061	21,061	U	
251080-20300	HEALTH & HUMAN PERFORMANC	E					
	Expense				0 070		
	Wages				9,870		
	Benefits				52		
	Operations and Maintenan Account Total	0	0	42,315	32,393 42,315	0	
251081-20200	ATHLETIC TRAINING ED PROG	PλM					
221001-20300	Expense	ICH!					
	Operations and Maintenan	ce			5,820		
	Account Total	0	0	5,820	5,820	0	
251090-20300	INSTITUTIONAL RESEARCH-OP	ERATING					
	Expense	-					
	Operations and Maintenan	ce			7,532		
	Travel				4,000		
	Account Total	0	0	11,532	11,532	0	

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251090-20400	IR-SALARY SUPPORT						
	Expense						
	Salaries - Non-Faculty_				200,448		
	Unallocated Non-Fac Sal				8		
	Account Total	0	0	200,456	200,456	0	
251160-20300	PSYCHOLOGY & SPEC ED						
	Expense						
	Wages				11,403		
	Benefits				60		
	Operations and Maintena	ance			18,762		
	Travel				7,200		
	Account Total	0	0	37,425	37,425	0	
251160-20301	PSYCH & SPEC ED TRVL						
	Expense						
	Travel				3,000		
	Account Total	0	0	3,000	3,000	0	
251190-20301	PARTNERSHIP INITIATIVES						
	Expense						
	Operations and Maintena	nce			8,633		
	Account Total	0	0	8,633	8,633	0	
251191-20300	SOCIAL WORK						
	Expense						
	Wages				759		
	Benefits				10		
	Operations and Maintena	ince			14,771		
	Equipment (Capitalized)				482		
	Travel				3,804		
	Account Total	0	0	19,826	19,826	0	
251270-20300	ED CERTIFICATION & ACAD	SERV					
	Expense						
	Wages				6,207		
	Benefits				33		
	Operations and Maintena	ance			15,519		
	Travel				8,190		
	Account Total	0	0	29,949	29,949	0	
251300-20300	NURSING PROGRAM						
	Expense						
	Operations and Maintena				48,146		
	Account Total	0	0	48,146	48,146	0	

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Account		nning ance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251300-20301	NURSING - MEDICAL RELATED EX	PENSES					
	Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	
251599-20300	ASSESSMENT SERVICES						
	Expense						
	Operations and Maintenance				4,437		
	Travel				725		
	Account Total	0	0	5,162	5,162	0	
252000-20300	LIBRARY						
	Expense						
	Operations and Maintenance				8,163		
	Account Total	0	0	8,163	8,163	0	
252000-20311	LIBRARY PERM SAL SAVINGS						
	Expense						
	Unallocated Non-Fac Salarie	s			4,650		
	Account Total	0	0	4,650	4,650	0	
252000-20400	LIBRARY SALARY SUPPORT						
	Expense						
	Salaries - Faculty				782,927		
	Salaries - Non-Faculty				368,927		
	Account Total	0	0	1,151,854	1,151,854	0	
252010-20300	ACCOUNTING & FINANCE OPERATI	NG					
	Expense						
	Operations and Maintenance				11,983		
	Account Total	0	0	11,983	11,983	0	
252070-20300	MARKETING & BUSINESS ANALYTI	CS					
	Expense						
	Operations and Maintenance				11,983		
	Account Total	0	0	11,983	11,983	0	
252090-20300	INDUSTRIAL ENGINEERING TECHN	OLOGY					
	Expense						
	Operations and Maintenance				16,000		
	Travel				6,480		
	Account Total	0	0	22,480	22,480	0	
252093-20300	CONSTRUCTION ENGINEERING						
	Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
252095-20300	ELECTRICAL ENGINEERING	;					
	Expense				4 = 000		
	Operations and Mainte Account Total	nance 0	0	15,000	15,000 15,000	0	0
	110004110 10041	Ü	· ·	13,000	13,000	· ·	· ·
252130-20300	MANAGEMENT & ECONOMICS	OPERATING					
	Expense				11 002		
	Operations and Mainte Account Total	nance 0	0	11,983	11,983 11,983	0	0
	110004110 10041	Ü	· ·	11,703	11,703	ŭ	v
252150-20300	APPLIED SCIENCES - BAA	S					
	Expense				0.645		
	Operations and Mainte Account Total	nance 0	0	2,647	2,647 2,647	0	0
	Account Total	Ŭ	O	2,047	2,047	Ü	Ü
256000-20301	TAMUC-GRAD GES						
	Expense						
	Operations and Mainte Account Total	nance 0	0	60,000	60,000 60,000	0	0
	Account Total	U	U	60,000	60,000	U	U
256000-20303	COB GRADUATE GES						
	Expense						
	Operations and Mainte		0	F 000	5,000	٥	0
	Account Total	0	0	5,000	5,000	0	U
256000-20304	CHSSA GRADUATE GES						
	Expense						
	Operations and Mainte				5,000		
	Account Total	0	0	5,000	5,000	0	0
256000-20305	COEHS GRADUATE GES						
	Expense						
	Operations and Mainte				10,000		
	Account Total	0	0	10,000	10,000	0	0
256000-20306	COSE GRADUATE GES						
	Expense						
	Operations and Mainte				5,000		
	Account Total	0	0	5,000	5,000	0	0
256000-20307	CASNR GRADUATE GES						
250000 20507	Expense						
	Operations and Mainte	nance			5,000		
	Account Total	0	0	5,000	5,000	0	0
256002-20300	DEAN OF STUDENTS						
230002-20300	Expense						
	Operations and Mainte	nance			7,680		
	Account Total	0	0	7,680	7,680	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	<pre>Increase (Decrease)</pre>	Ending Balance
256030-20300	CAREER DEVELOPMENT						
	Expense						
	Operations and Mainten	ance			7,365		
	Travel				2,000	_	
	Account Total	0	0	9,365	9,365	0	1
256040-20300	SDRS OPERATING						
	Expense						
	Operations and Mainten	ance			15,160		
	Account Total	0	0	15,160	15,160	0	(
256040-20301	DISABILITY RES - ADA AC	COMODATIONS					
	Expense						
	Wages				16,893		
	Benefits				89		
	Account Total	0	0	16,982	16,982	0	(
256060-20300	ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				8,000		
	Benefits				4,105		
	Unallocated Non-Fac Sa	laries			2,775		
	Operations and Mainten	ance			40,275		
	Longevity				472		
	Travel				76,108		
	Account Total	0	0	131,735	131,735	0	(
256180-20300	REGISTRAR						
230100 20300	Expense						
	Wages				8,310		
	Benefits				44		
	Operations and Mainten	ance			4,106		
	Account Total	0	0	12,460	12,460	0	(
256183-20300	ORIENTATION MENTORS						
	Expense						
	Wages				15,020		
	Benefits				79		
	Account Total	0	0	15,099	15,099	0	(
256193-20300	FINANCIAL AID O&M						
200170 20000	Expense						
	Operations and Mainten	222			5,697		
	Travel	ance			2,847		

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Account	Description 1	eginning Balance	Revenues	Net Allocations	Expenditures	<pre>Increase (Decrease)</pre>	Ending Balance
257080-2030	0 HONORS COLLEGE - OPER						
	Expense						
	Wages GANT				6,126 8,000		
	Operations and Maintenan	ce			6,183		
	Account Total	0	0	20,309	20,309	0	
257120-2030	O DALLAS CAMPUS - OPERATING						
	Expense						
	Wages				720		
	Benefits				100		
	Operations and Maintenan	ce			82,716		
	Travel				5,000		
	Account Total	0	0	88,536	88,536	0	
257120-2030	1 EXTENDED UNIVERSITY - TARG	GET X					
	Expense						
	Operations and Maintenand Account Total	ce O	0	10,000	10,000 10,000	0	
	Account Total	U	0	10,000	10,000	O	
257130-20300							
	Expense Wages				720		
	Benefits				100		
	Operations and Maintenan	ce			39,307		
	Travel				5,000		
	Account Total	0	0	45,127	45,127	0	
257130-20303	1 METROPLEX TELECOMMUNICATION	ONS					
	Expense						
	Operations and Maintenan				5,000		
	Account Total	0	0	5,000	5,000	0	
257135-2015	0 HONORS INTERSHIP PROGRAM						
	Expense						
	Wages	_	_		25,500		
	Account Total	0	0	25,500	25,500	0	
257135-2030	0 CID OPERATIONS						
	Expense				E0 001		
	Operations and Maintenan	ce 0	0	E0 201	58,391	0	
	Account Total	U	Ü	58,391	58,391	U	
257135-20312	2 MATH & SKILLS CENTER - OP	ERATING					
	Expense	<b>~</b>			7 500		
	Operations and Maintenand Account Total	ce 0	0	7,500	7,500 7,500	0	
	ACCOUNT TOTAL	U	U	7,500	7,500	U	

### TEXAS A&M UNIVERSITY-COMMERCE FY 2025 Operating Budget Designated Funds

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Account	Description	Beginning Balance 	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
257140-20300	NAVARRO-EXCELLENCE						
237140 20300	Expense						
	Wages				720		
	Benefits				100		
	Operations and Maintena	nce			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 Maintena	nce			15,077		
	Travel				5,000		
	Account Total	0	0	20,897	20,897	0	0
257148-20300	FRISCO OPERATING						
	Expense						
	Operations and Maintena				7,000		
	Account Total	0	0	7,000	7,000	0	0
257151-20300	RES-OFF CAMPUS TRAVEL						
	Expense						
	Operations and Maintena	nce			25,000		
	Account Total	0	0	25,000	25,000	0	0
257190-20300	IR MISC. SUPPORT						
	Expense						
	Operations and Maintena				5,480		
	Account Total	0	0	5,480	5,480	0	0
257590-20300	INTERNATIONAL STUDIES						
	Expense						
	Scholarships				25,000		
	Operations and Maintena	nce			25,586		
	Travel			=	2,800		
	Account Total	0	0	53,386	53,386	0	0
257590-20303	STUDY ABROAD SCHOLARSHIP	S					
	Expense						
	Scholarships				50,000		
	Account Total	0	0	50,000	50,000	0	0
257680-20300	RADIATION SAFETY OFFICER						
	Expense						
	Operations and Maintena				2,500	_	
	Account Total	0	0	2,500	2,500	0	0

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Beginning Increase Ending Net Balance Balance Account Description Revenues Allocations Expenditures (Decrease) 260000-20300 PRESIDENT'S OFFICE Expense 51,138 Operations and Maintenance Travel 25,000 Account Total 0 0 76,138 76,138 0 0 260002-20300 UP - COMM. COLLEGE TRVL Expense 5,000 Operations and Maintenance 0 0 5,000 5,000 0 0 Account Total 260045-20300 PRESIDENT'S INITIATIVES Expense 2,000 Scholarships Operations and Maintenance 15,156 Account Total 17,156 17,156 0 0 260050-20310 PROVOST PERM SAL SAV - DESIG Expense Unallocated Non-Fac Salaries 84,674 Account Total 0 0 84,674 84,674 0 0 261010-20300 KETR STAFF & OPERATING Expense Operations and Maintenance 58,570 2,000 Equipment (Capitalized) Account Total 0 0 60,570 60,570 0 0 261010-20301 KETR-NATIONAL PUBLIC RADIO Expense Operations and Maintenance 5,100 0 0 0 Account Total 0 5,100 5,100 261090-20300 INSTITUTIONAL EFFECTIVENESS-OPERATI Expense Operations and Maintenance 7,263 0 7,263 0 0 Account Total 0 7,263 261090-20400 IE SALARY SUPPORT Expense Salaries - Non-Faculty\_\_\_ 169,949 Account Total 0 169,949 169,949 0 0 261095-20300 OEP- OPERATING Expense Operations and Maintenance 45,934 Account Total 0 45,934 45,934 0 0

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Account	Description	eginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261650-20300	SAM RAYBURN SERIES ON RUR	AL LIFE					
	Expense						
	Operations and Maintenan		0	11 021	11,031	0	0
	Account Total	0	0	11,031	11,031	Ü	0
261650-20301	SAM RAYBURN SPEAKER SERIE	S					
	Expense						
	Operations and Maintenan Account Total	.ce 0	0	30 000	30,000	0	0
	Account Total	U	U	30,000	30,000	U	U
264120-20301	MARKETING CAMPAIGN						
	Expense						
	Operations and Maintenan	ce			155,785		
	Account Total	0	0	155,785	155,785	0	0
264120 20200	MARCOMM STUDENT SALARIES						
204130-20300	Expense						
	GANT				18,667		
	Operations and Maintenan	.ce			1,711		
	Account Total	0	0	20,378	20,378	0	0
264120 20201	MARCOMM - LOCALIST						
204130-20301	Expense						
	Operations and Maintenan	ce			15,000		
	Account Total	0	0	15,000	15,000	0	0
266008-20300							
	Expense				F F00		
	Salaries - Non-Faculty Benefits				5,508		
	Unallocated Non-Fac Sala	ries			12,250 18,874		
	Account Total	0	0	36,632	36,632	0	0
266010-20300	DESIGNATED BUDGET RECOVER	Y-CRU					
	Expense						
	Salaries - Non-Faculty			456.054	176,851		
	Account Total	0	0	176,851	176,851	0	0
268000-20400	FACILITIES MGT SALARY SUP	PORT					
	Expense						
	Salaries - Non-Faculty				218,000		
	Account Total	0	0	218,000	218,000	0	0
285400-20200	MAJOR MAINTENANCE						
203400-20300	Expense						
	Operations and Maintenan	ce			50,000		
	Account Total	0	0	50,000	50,000	0	0
				,	<b>,</b> <del>-</del>		

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		Beginning		Net		Increase	Ending
Account	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance
292000-20303	CONTINGENCY-SUMMER SCHO	OOL					
	Expense						
	Adjuncts				1,138,964		
	Account Total	0	0	1,138,964	1,138,964	0	0
297001-00000	DESIGNATED DEBT SERVICE	€					
	Expense						
	Wages				702,268		
	Account Total	0	0	702,268	702,268	0	0

### TEXAS A&M UNIVERSITY-COMMERCE FY 2025 Operating Budget Designated Funds

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		Beginning		Net		Increase	Ending
Account	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance
Designated	Funds						
5	Revenue						
	Tuition - Designate		27,917,667				
	Fees		41,575,869				
	Discounts and Allow		11,408,220-				
	Waivers and Exempti		3,150,000				
	Discounts and Allow		6,248,253-				
	Contracts and Grant		1,720,000				
	Sales and Services		483,000				
	Investment Income		2,270,000				
	Other Operating Inc		102,000				
	Expense						
	Salaries - Faculty				6,016,119		
	Adjuncts				1,895,871		
	Salaries - Non-Faculty				824,562		
	Wages				2,134,573		
	Unallocated Fac Salari	es			6,356		
	Benefits				7,800,605		
	Unallocated Non-Fac Sa	laries			416,043-		
	Utilities				4,360,487		
	Gat				70,000		
	GANT				163,280		
	Scholarships				19,366,111		
	Scholarship Discounts				8,635,366-		
	Operations and Mainten	ance			24,065,701		
	Equipment (Capitalized	)			461,265		
	Longevity				68,897		
	Travel				428,172		
	Grand Total	0	59,562,063	12,047,913-	58,610,590	11,096,440-	11,096,440-

### TEXAS A&M UNIVERSITY-COMMERCE FY 2025 Operating Budget Designated Service Departments

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
272000-20300	) TRANSPORTATION						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maint	enance			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 Maint	enance			300,000		
	Account Total	0	300,000	0	300,000	0	0
272050-00000	LUMP SUM VACATION RES	ERVE					
	Revenue						
	Sales and Services		50,000				
	Expense						
	Benefits				50,000		
	Account Total	0	50,000	0	50,000	0	0
272100-00000	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

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated S	ervice Departments Revenue Sales and Services Expense Benefits		415,000		85,000		
	Operations and Mainte	enance 0	415,000	0	330,000 415,000	0	0

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Account		inning lance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
00005-11002	ATHLETIC FEE FALL						
	Revenue						
	Fees		2,800,000				
	Account Total	0	2,800,000	2,800,000-	0	0	
300005-12002	ATHLETIC FEE SPRING						
	Revenue						
	Fees		2,500,000				
	Account Total	0	2,500,000	2,500,000-	0	0	
300005-13002	ATHLETIC FEE SUM I						
	Revenue						
	Fees		500,000				
	Account Total	0	500,000	500,000-	0	0	
300005-14002	ATHLETIC FEE SUM II						
	Revenue						
	Fees		400,000				
	Account Total	0	400,000	400,000-	0	0	
300005-20200	ATHLETIC FEE - BAD DEBT EXP	ENSE					
	Expense						
	Operations and Maintenance				124,000		
	Account Total	0	0	124,000	124,000	0	
300006-20301	ALL SPORTS BANQUET						
	Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	
300006-20302	HALL OF FAME BANQUET						
	Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	
300007-20101	ATH SCHOLARSHIPS M BASKETBA	LL					
	Expense						
	Scholarships				332,000		
	Account Total	0	0	332,000	332,000	0	
300007-20102	ATH SCHOLARSHIPS - W BASKET	BALL					
	Expense						
	Scholarships	_			383,000	_	
	Account Total	0	0	383,000	383,000	0	
00007-20103	ATH SCHOLARSHIPS - FOOTBALL						
	Expense				1 605 000		
	Scholarships	^	•	1 605 000	1,605,000	_	
	Account Total	0	0	1,605,000	1,605,000	0	

#### TEXAS A&M UNIVERSITY-COMMERCE FY 2025 Operating Budget Auxiliary Enterprises

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300007-20104	ATH SCHOLARSHIPS - 1	MEN'S GOLF					
	Expense						
	Scholarships				98,000		
	Account Total	0	0	98,000	98,000	0	0
300007-20105	ATH SCHOLARSHIPS - S Expense	SOCCER					
	Scholarships				303,000		
	Account Total	0	0	303,000	303,000	0	0
300007-20106	ATH SCHOLARSHIPS - 1 Expense	MEN'S TRACK/CC					
	Scholarships				272,000		
	Account Total	0	0	272,000	272,000	0	0
300007-20107	ATH SCHOLARSHIPS - V	WOMEN'S TRACK/CC					
	Scholarships				389,000		
	Account Total	0	0	389,000	389,000	0	0
300007-20108	ATH SCHOLARSHIPS-WON	MEN'S VOLLEYBALL					
	Scholarships				259,000		
	Account Total	0	0	259,000	259,000	0	0
300007-20109	ATH SCHOLARSHIPS - V	WOMEN'S GOLF					
	Scholarships				130,000		
	Account Total	0	0	130,000	130,000	0	0
300007-20117	ATH SCHOLARSHIPS - S Expense	SOFTBALL					
	Scholarships				259,000		
	Account Total	0	0	259,000	259,000	0	0
300007-20350	ATHLETIC SCHOLARSHII	PS - RES					
	Expense						
	Scholarships				1,182,455-		
	Account Total	0	0	1,182,455-	1,182,455-	0	0
300030-70001	SALARIES-FOOTBALL						
	Expense	.1			E01 0E0		
	Salaries - Non-Fact	итту			701,950		
	Wages Benefits				6,720 220 108		
	Unallocated Non-Fac	a Salaries			220,108 7,205		
	Longevity	paraties			7,205		
					740		

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SEMENSE   SEME	Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Operations and Maintenance	300030-70003	RECRUITING-FOOTBALL						
Account Total 0 0 32,500 32,500 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		=						
300030-70004 TEAM TRAVEL-FOOTBALL  EXPENSE Travel Total 0 0 0 50,000 50,000 0 0 0  300030-70005 EQUIF/UNIF/SUPPLIES-FOOTBALL EXPENSE RQUIPMENT (Capitalized) 0 0 0 25,000 25,000 0 0 0  300030-70006 ATHLETE MEALS(NT)-FOOTBALL EXPENSE OPERATIONS and Maintenance 10,000 0 0 0  300030-70007 GENERAL EXPENSES-FOOTBALL EXPENSE OPERATIONS AND MAINTENANCE POOTBALL EXPENSE Sales and Services 400,000 400,000 0 0 0  300031-70001 SALARIES-MEN'S BASKETBALL EXPENSE Salaries - Non-Faculty 1940 1940 1940 0 0  300031-70001 SALARIES-MEN'S BASKETBALL EXPENSE SALARIES NON-FACULTY 1940 1940 0 0  300031-70003 RECRUITING-MEN'S BASKETBALL EXPENSE OPERATIONS AND MAINTENANCE POPULATION OF TAXABLE PROPERSE TAXABLE PROPERSE OPERATIONS AND MAINTENANCE POPULATION OF TAXABLE PROPERSE OPERATION OF TAXABLE PROPERSE OPERA		=						
Expense Travel		Account Total	0	0	32,500	32,500	0	0
Travel Account Total 0 0 50,000 50,000 0 0 0 0 0 0 0 0 0 0 0	300030-70004	TEAM TRAVEL-FOOTBALL						
Account Total 0 0 50,000 50,000 0 0 0 0 0 0 0 0 0 0 0		Expense						
300030-70005 EQUIP/UNIF/SUPPLIES-FOOTBALL Expense Requipment (Capitalized) 0 0 0 25,000 25,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0								
Expense Equipment (Capitalized) 25,000 25,000 25,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Account Total	0	0	50,000	50,000	0	0
Equipment (Capitalized) Account Total 0 0 0 25,000 25,000 0 0 0  300030-70006 ATHLETE MEALS(NT)-FOOTBALL EXPENSE OPERATIONS and Maintenance Account Total 0 0 0 10,000 10,000 0 0 0  300030-70007 GENERAL EXPENSES-FOOTBALL EXPENSE OPERATIONS and Maintenance Account Total 0 0 0 12,000 12,000 0 0 0  300030-90015 GAME GUARANTEE - FOOTBALL Revenue Sales and Services 400,000 Account Total 0 400,000 400,000 0 0 0 0  300031-70001 SALARIES-MEN'S BASKETBALL EXPENSE Salaries - Non-Faculty	300030-70005		BALL					
Account Total 0 0 25,000 25,000 0 0 0  300030-70006 ATHLETE MEALS(NT)-FOOTBALL EXPENSE OPERATIONS and Maintenance Account Total 0 0 0 10,000 10,000 0 0 0  300030-70007 GENERAL EXPENSES-FOOTBALL EXPENSE OPERATIONS and Maintenance Account Total 0 0 0 12,000 12,000 0 0 0  300030-90015 GAME GUARANTEE - FOOTBALL Revenue Sales and Services 400,000 Account Total 0 400,000 400,000 0 0 0 0 0 0 0 0 0 0 0		_						
300030-70006 ATHLETE MEALS(NT)-POOTBALL Expense					05.000			ō
Expense Operations and Maintenance		Account Total	Ü	Ü	25,000	25,000	U	U
Operations and Maintenance Account Total 0 0 0 10,000 10,000 0 0 0 0 0 0 0 0 0 0	300030-70006		LL					
Account Total 0 0 10,000 10,000 0 0 0 0 0 0 0 0 0 0 0		=				10 000		
300030-70007 GENERAL EXPENSES-FOOTBALL EXPENSES OPERAL OF TAXABLE OF TAXABLE OPERAL		_		0	10 000		0	0
Expense		ACCOUNT TOTAL	U	U	10,000	10,000	O	U
Operations and Maintenance Account Total 0 0 0 12,000 12,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0	300030-70007		L					
Account Total 0 0 12,000 12,000 0 12,000 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		=						
300030-90015 GAME GUARANTEE - FOOTBALL Revenue Sales and Services Account Total 0 400,000 400,000- 0 0 0  300031-70001 SALARIES-MEN'S BASKETBALL Expense Salaries - Non-Faculty		= =		0	10.000		0	0
Revenue Sales and Services 400,000 Account Total 0 400,000 400,000- 0 0 0  300031-70001 SALARIES-MEN'S BASKETBALL Expense Salaries - Non-Faculty		Account Total	U	U	12,000	12,000	U	U
Sales and Services 400,000 Account Total 0 400,000 400,000- 0 0 0  300031-70001 SALARIES-MEN'S BASKETBALL  Expense Salaries - Non-Faculty	300030-90015		Ĺ					
Account Total 0 400,000 400,000- 0 0 0 0 300031-70001 SALARIES-MEN'S BASKETBALL Expense Salaries - Non-Faculty 383,000 Benefits 130,864 Longevity 1,940 Account Total 0 0 0 515,804 515,804 0 0 0 300031-70003 RECRUITING-MEN'S BASKETBALL Expense Operations and Maintenance Account Total 0 0 17,500 17,500 0 0 300031-70004 TEAM TRAVEL-MEN'S BASKETBALL Expense Travel 30,000								
300031-70001 SALARIES-MEN'S BASKETBALL Expense     Salaries - Non-Faculty 383,000     Benefits 130,864     Longevity 1,940     Account Total 0 0 515,804 515,804 0 0 0  300031-70003 RECRUITING-MEN'S BASKETBALL Expense     Operations and Maintenance 17,500     Account Total 0 0 17,500 17,500 0 0  300031-70004 TEAM TRAVEL-MEN'S BASKETBALL Expense     Travel 30,000					400.000	Ď.	0	
Expense Salaries - Non-Faculty 383,000 Benefits 130,864 Longevity 1,940 Account Total 0 0 0 515,804 515,804 0 0 0  300031-70003 RECRUITING-MEN'S BASKETBALL Expense Operations and Maintenance 17,500 Account Total 0 0 17,500 17,500 0 0  300031-70004 TEAM TRAVEL-MEN'S BASKETBALL Expense Travel 30,000		Account Total	0	400,000	400,000-	0	0	0
Salaries - Non-Faculty	300031-70001		ь					
Benefits 130,864 Longevity 1,940 Account Total 0 0 0 515,804 515,804 0 0 0  300031-70003 RECRUITING-MEN'S BASKETBALL Expense Operations and Maintenance 17,500 Account Total 0 0 17,500 17,500 0 0  300031-70004 TEAM TRAVEL-MEN'S BASKETBALL Expense Travel 30,000		=				202 000		
Longevity Account Total 0 0 0 515,804 515,804 0 0 0  300031-70003 RECRUITING-MEN'S BASKETBALL Expense Operations and Maintenance Account Total 0 0 0 17,500 17,500 0 0  300031-70004 TEAM TRAVEL-MEN'S BASKETBALL Expense Travel 30,000								
Account Total 0 0 515,804 515,804 0 0  300031-70003 RECRUITING-MEN'S BASKETBALL Expense								
Expense Operations and Maintenance Account Total 0 0 17,500 17,500 17,500 0 0 0 300031-70004 TEAM TRAVEL-MEN'S BASKETBALL Expense Travel 30,000			0	0	515,804		0	0
Expense Operations and Maintenance Account Total 0 0 17,500 17,500 17,500 0 0 0 300031-70004 TEAM TRAVEL-MEN'S BASKETBALL Expense Travel 30,000	200021 70002	DEGREETING MENUG DAGKEED						
Operations and Maintenance 17,500 Account Total 0 0 17,500 17,500 0 0  300031-70004 TEAM TRAVEL-MEN'S BASKETBALL Expense Travel 30,000	300031-70003		ALL					
Account Total 0 0 17,500 17,500 0 0  300031-70004 TEAM TRAVEL-MEN'S BASKETBALL Expense Travel 30,000		=	nce			17.500		
Expense Travel 30,000				0	17,500		0	0
Expense Travel 30,000	300031-70004	TEAM TRAVEL-MEN'S BASKETI	BALL					
Travel 30,000			-					
		_				30,000		
			0	0	30,000		0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300031-70005	EQUIP/UNIF/SUPPLIES-MEN'	S BASKETBAL					
	Expense						
	Equipment (Capitalized)	_	_		12,500	_	_
	Account Total	0	0	12,500	12,500	0	0
300031-70006	ATHLETE MEALS(NT)-MEN'S	BASKETBALL					
	Expense Operations and Maintena	ngo			2,500		
	Account Total	0	0	2,500	2,500	0	0
300031-70007	GENERAL EXPENSES-MEN'S B.	ASKETRALL.					
300031 70007	Expense						
	Operations and Maintena	nce			12,500		
	Account Total	0	0	12,500	12,500	0	0
300031-90015	GAME GUARANTEE - MEN'S B	ASKETBALL					
	Revenue Sales and Services		277 500				
	Account Total	0	377,500 377,500	377,500-	0	0	0
300032-70001	SALARIES-WOMEN'S BASKETB.	AT.T.					
	Expense						
	Salaries - Non-Faculty_				320,000		
	Benefits				119,554		
	Unallocated Non-Fac Sal	aries			12,500		
	Longevity	_	_		60	_	_
	Account Total	0	0	452,114	452,114	0	0
300032-70003	RECRUITING-WOMEN'S BASKE	TBALL					
	Operations and Maintena	nce			17,500		
	Account Total	0	0	17,500	17,500	0	0
300032-70004	TEAM TRAVEL-WOMEN'S BASK	ETBALL					
	Expense						
	Travel				30,000		
	Account Total	0	0	30,000	30,000	0	0
300032-70005	EQUIP/UNIF/SUPPLIES-WOME.	N'S BASKETB					
	Equipment (Capitalized)				12,500		
	Account Total	0	0	12,500	12,500	0	0
300032-70006	ATHLETE MEALS(NT)-WOMEN'	S BASKETBAL					
	Expense Operations and Maintena	nce			2,500		
	Account Total	nce 0	0	2,500	2,500	0	0
	necount rotar	U	U	2,300	۵,500	U	U

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300032-70007	GENERAL EXPENSES-WOMEN	'S BASKETBALL					
	Expense						
	Operations and Mainte				12,500		
	Account Total	0	0	12,500	12,500	0	0
300032-90015	GAME GUARANTEE - WOMEN Revenue	'S BASKETBALL					
	Sales and Services		55,000				
	Account Total	0	55,000	55,000-	0	0	0
300033-70001	SALARIES-MEN'S GOLF Expense						
	Salaries - Non-Facult	У			56,650		
	Benefits				20,300		
	Account Total	0	0	76,950	76,950	0	0
300033-70003	RECRUITING-MEN'S GOLF Expense						
	Operations and Mainte	nance			2,000		
	Account Total	0	0	2,000	2,000	0	0
300033-70004	TEAM TRAVEL-MEN'S GOLF						
	Expense						
	Travel				8,000		
	Account Total	0	0	8,000	8,000	0	0
300033-70005	EQUIP/UNIF/SUPPLIES-ME	N'S COLF					
300033 70003	Expense	N D COLI					
	Equipment (Capitalize	d)			3,000		
	Account Total	0	0	3,000	3,000	0	0
300033-70007	GENERAL EXPENSES-MEN'S	GOLF					
	Expense Operations and Mainte	nanga			2,000		
	Account Total	nance 0	0	2,000	2,000	0	0
	Account Total	O	0	2,000	2,000	0	O .
300034-70001	SALARIES-WOMEN'S GOLF Expense						
	Salaries - Non-Facult	У			34,000		
	Benefits				13,600		
	Unallocated Non-Fac S	alaries			22,650		
	Longevity				240		
	Account Total	0	0	70,490	70,490	0	0
300034-70003	RECRUITING-WOMEN'S GOL Expense	F					
	Operations and Mainte	nance			2,000		
	Account Total	0	0	2,000	2,000	0	0

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Account	Description B	ginning Salance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300034-70004	TEAM TRAVEL-WOMEN'S GOLF						
	Expense Travel				8,000		
	Account Total	0	0	8,000	8,000	0	(
	Account Total	O .	Ŭ	0,000	0,000	Ü	`
300034-70005	EQUIP/UNIF/SUPPLIES-WOMEN'	S GOLF					
	Expense						
	Equipment (Capitalized)				3,000		
	Account Total	0	0	3,000	3,000	0	(
300034-70007	GENERAL EXPENSES-WOMEN'S G	:OI.F					
300034 70007	Expense	ЮШг					
	Operations and Maintenance	e			2,000		
	Account Total	0	0	2,000	2,000	0	C
300035-70001	SALARIES-WOMEN'S SOCCER						
	Expense Non Forultus				112 700		
	Salaries - Non-Faculty Benefits				113,700 43,161		
	Longevity				220		
	Account Total	0	0	157,081	157,081	0	(
300035-70003	RECRUITING-WOMEN'S SOCCER Expense						
	Operations and Maintenance	10			5,000		
	Account Total	0	0	5,000	5,000	0	(
	necounc rocur	· ·	ŭ	3,000	3,000	Ů	·
300035-70004	TEAM TRAVEL-WOMEN'S SOCCER	1					
	Expense						
	Travel				10,000		
	Account Total	0	0	10,000	10,000	0	0
300035-70005	EQUIP/UNIF/SUPPLIES-WOMEN'	S SOCCER					
	Expense						
	Equipment (Capitalized)				7,500		
	Account Total	0	0	7,500	7,500	0	C
200025 70006	ATHLETE MEALS(NT)-WOMEN'S	COCCED					
300033-70006	Expense	SUCCER					
	Operations and Maintenance	e			6,000		
	Account Total	0	0	6,000	6,000	0	C
300035-70007	GENERAL EXPENSES-WOMEN'S S Expense	OCCER					
	Operations and Maintenance	e			5,000		
	Account Total	0	0	5,000	5,000	0	C
	11000anc 10car	U	0	3,000	3,000	3	

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
)0035-90015	GAME GUARANTEE - WOMEN	'S SOCCER					
	Revenue						
	Sales and Services	_	3,000		_	_	
	Account Total	0	3,000	3,000-	0	0	
300036-70001	SALARIES-MEN'S TRACK/F	IELD					
	Expense						
	Salaries - Non-Faculty	/			97,500		
	Benefits				37,364		
	Longevity				940		
	Account Total	0	0	135,804	135,804	0	
300036-70003	RECRUITING-MEN'S TRACK	/FIELD					
	Expense						
	Operations and Mainter	nance			3,750		
	Account Total	0	0	3,750	3,750	0	
300036-70004	TEAM TRAVEL-MEN'S TRACE	K/FIELD					
	Expense						
	Travel				15,000		
	Account Total	0	0	15,000	15,000	0	
300036-70005	EQUIP/UNIF/SUPPLIES-MEN	N'S TRACK/FIE					
	Expense						
	Equipment (Capitalized	i)			10,000		
	Account Total	0	0	10,000	10,000	0	
300036-70006	ATHLETE MEALS(NT)-MEN'S	5 TRACK/FIELD					
	Expense	,					
	Operations and Mainter	nance			1,250		
	Account Total	0	0	1,250	1,250	0	
					,		
300036-70007	GENERAL EXPENSES-MEN'S	TRACK/FIELD					
	Expense				E 000		
	Operations and Mainter		^	E 000	5,000	•	
	Account Total	0	0	5,000	5,000	0	
300037-70001	SALARIES-WOMEN'S TRACK	/FIELD					
	Expense						
	Salaries - Non-Faculty	<i>!</i>			97,500		
	Benefits				37,364		
	Longevity				330		
	Account Total	0	0	135,194	135,194	0	
00037-70003	RECRUITING-WOMEN'S TRAC	CK/FIELD					
	Expense						
	Operations and Mainter	nance			3,750		
	Account Total	0	0	3,750	3,750	0	

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300037-70004	TEAM TRAVEL-WOMEN'S TRA	CK/FIEID					
300037 70001	Expense	O10, 1 1222					
	Travel				15,000		
	Account Total	0	0	15,000	15,000	0	0
300037-70005	EQUIP/UNIF/SUPPLIES-WOM	EN'S TRACK/F					
	Equipment (Capitalized	.)			10,000		
	Account Total	0	0	10,000	10,000	0	0
300037-70006	ATHLETE MEALS(NT)-WOMEN	'S TRACK/FIE					
	Operations and Mainten	ance			1,250		
	Account Total	0	0	1,250	1,250	0	0
300037-70007	GENERAL EXPENSES-WOMEN'	S TRACK/FIEL					
	Operations and Mainten	ance			5,000		
	Account Total	0	0	5,000	5,000	0	0
300040-70001	SALARIES-VOLLEYBALL Expense						
	Salaries - Non-Faculty	·			112,500		
	Benefits				42,847		
	Longevity	2	•	156 405	1,080	0	0
	Account Total	0	0	156,427	156,427	0	0
300040-70003	RECRUITING-VOLLEYBALL						
	Expense						
	Operations and Mainten Account Total	ance 0	0	2,000	2,000 2,000	0	0
	ACCOUNT TOTAL	U	U	2,000	2,000	U	U
300040-70004	TEAM TRAVEL-VOLLEYBALL						
	Expense				0.000		
	Travel Account Total	0	0	8,000	8,000 8,000	0	0
300040-70005	EQUIP/UNIF/SUPPLIES-VOL Expense	LEYBALL					
	Equipment (Capitalized	.)			4,000		
	Account Total	0	0	4,000	4,000	0	0
300040-70006	ATHLETE MEALS(NT)-VOLLE	YBALL					
	Expense						
	Operations and Mainten		^	4 000	4,000	^	•
	Account Total	0	0	4,000	4,000	0	0

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Account		eginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
00040-70007	GENERAL EXPENSES-VOLLEYBA	LL					
	Expense Operations and Maintenan	ce			2,000		
	Account Total	0	0	2,000	2,000	0	
300040-90015	GAME GUARANTEE - WOMEN'S	VOLLEYBALL					
	Revenue						
	Sales and Services		14,500				
	Account Total	0	14,500	14,500-	0	0	
300041-70001	SALARIES-SOFTBALL						
	Expense				104 550		
	Salaries - Non-Faculty Benefits				124,750 47,866		
	Longevity				47,866		
	Account Total	0	0	172,676	172,676	0	
200041 80000				•	•		
300041-70003	RECRUITING-SOFTBALL						
	Expense	<b>~</b>			2,000		
	Operations and Maintenan Account Total	ce 0	0	2,000	2,000	0	
	Account Total	U	U	2,000	2,000	U	
300041-70004	TEAM TRAVEL-SOFTBALL						
	Expense						
	Travel				10,000		
	Account Total	0	0	10,000	10,000	0	
300041-70005	EQUIP/UNIF/SUPPLIES-SOFTB.	ALL					
	Expense						
	Equipment (Capitalized)				4,000		
	Account Total	0	0	4,000	4,000	0	
300041-70007	GENERAL EXPENSES-SOFTBALL						
	Expense						
	Operations and Maintenan				2,000		
	Account Total	0	0	2,000	2,000	0	
300042-70001	SALARIES-CHEERLEADING						
	Expense						
	Salaries - Non-Faculty				12,500		
	Benefits				2,161		
	Longevity				240		
	Account Total	0	0	14,901	14,901	0	
300042-70007	GENERAL EXPENSES-CHEERLEA	DING					
	Expense						
	Operations and Maintenan				5,000		
	Account Total	0	0	5,000	5,000	0	

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300043-70001   SALARIES - DANCE   Expense   Salaries - Non-Faculty   13,000   Salaries - Non-Faculty   13,000   Salaries - Non-Faculty   13,000   Salaries - Non-Faculty   13,000   Salaries   1,420   Salaries	Account		eginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Salaries - Non-Faculty   13,000   Renefits   7,863   1,420	300043-70001	SALARIES-DANCE						
Renefits		Expense						
Longevity Account Total 0 0 22,283 22,283 0  300043-70007 GEMERAL EXPENSES-DANCE EXPENSE OPERATIONS ACCOUNT TOTAL 0 0 0 5,000 5,000 0  300050-90000 ADMIN SALARIES EXPENSE SALARIES NON-Faculty 887,863 8187,863 8187189 235,111 Unallocated Non-Fac Salaries 235,111 Unallocated Non-Fac Salaries 1,968 Account Total 0 0 1,075,320 1,075,320 0  300050-90001 DIRECTOR OF ATHLETICS EXPENSE Operations and Maintenance Account Total 0 0 0 20,000 20,000 0  300050-90002 ACADEMICS/SWA-ATHLETICS EXPENSE OPERATIONS ACCOUNT TOtal 0 0 0 5,000 5,000 0  300050-90003 ATHLETIC COMMUNICATIONS EXPENSE OPERATIONS AND MAINTENANCE OF THE SALARIES OPERATIONS AND MAINTENANCE OPERATIONS AND MAI						•		
Account Total 0 0 2,2,283 22,283 0  300043-70007 GENERAL EXPENSES-DANCE Expense Operations and Maintenance Account Total 0 0 5,000 5,000 0  300050-90000 ADMIN SALARIES Expense Salaries Non-Faculty 8837,863 837,863								
300043-70007 GENERAL EXPENSES-DANCE Expense			_	_			_	_
Expense Operations and Maintenance Operations and Maintenance Account Total O O O O O O O O O O O O O O O O O O O		Account Total	0	0	22,283	22,283	0	0
Operations and Maintenance	300043-70007							
Account Total 0 0 5,000 5,000 0  300050-90000 ADMIN SALARIES Expense Salaries - Non-Faculty 837,863 Benefits 235,111 Unallocated Non-Fac Salaries 1,968 Longevity 1,968 Account Total 0 0 1,075,320 1,075,320 0  300050-9001 DIRECTOR OF ATHLETICS Expense Operations and Maintenance Account Total 0 0 0 20,000 20,000 0  300050-90002 ACADEMICS/SWA-ATHLETICS Expense Operations and Maintenance Account Total 0 0 0 5,000 5,000 0  300050-90003 ATHLETIC COMMUNICATIONS Expense Operations and Maintenance Account Total 0 0 15,000 15,000 0  300050-90004 COMPLIANCE-ATHLETICS Expense Salaries - Non-Faculty 71,000 Benefits 28,400 Operations and Maintenance Longevity Account Total 0 0 105,560 105,560 0  300050-90005 INTERNAL OPERATIONS-ATHLETICS Expense		<del>-</del>						
300050-90000 ADMIN SALARIES Expense Salaries - Non-Faculty		<del>-</del>		_		•	_	_
Expense Salaries - Non-Faculty 837,863 Benefits 235,111 Unallocated Non-Fac Salaries		Account Total	0	0	5,000	5,000	0	0
Salaries - Non-Faculty	300050-90000	ADMIN SALARIES						
Benefits		<del>-</del>						
Unallocated Non-Fac Salaries Longevity Account Total 0 0 1,075,320 1,075,320 0  300050-90001 DIRECTOR OF ATHLETICS Expense Operations and Maintenance Account Total 0 0 0 20,000 20,000 0  300050-90002 ACADEMICS/SWA-ATHLETICS Expense Operations and Maintenance Account Total 0 0 0 5,000 5,000 0  300050-90003 ATHLETIC COMMUNICATIONS Expense Operations and Maintenance Account Total 0 0 0 15,000 15,000 0  300050-90004 COMPLIANCE-ATHLETICS Expense Salaries - Non-Faculty Denefits Operations and Maintenance Longevity Account Total 0 0 0 105,560 105,560 0  300050-90005 INTERNAL OPERATIONS-ATHLETICS Expense Substitute		<del>-</del>						
Longevity Account Total 0 0 1,075,320 1,075,320 0  300050-90001 DIRECTOR OF ATHLETICS Expense Operations and Maintenance Account Total 0 0 0 20,000 20,000 0  300050-90002 ACADEMICS/SWA-ATHLETICS Expense Operations and Maintenance Account Total 0 0 5,000 5,000 0  300050-90003 ATHLETIC COMMUNICATIONS Expense Operations and Maintenance Account Total 0 0 15,000 15,000 0  300050-90004 COMPLIANCE-ATHLETICS Expense Salaries - Non-Faculty Denefits Operations and Maintenance Longevity Account Total 0 0 105,560 105,560 0								
Account Total 0 0 1,075,320 1,075,320 0  300050-90001 DIRECTOR OF ATHLETICS Expense			ries					
300050-90001 DIRECTOR OF ATHLETICS  Expense				2	1 055 200	•	2	
Expense		Account Total	0	0	1,075,320	1,075,320	0	0
Operations and Maintenance	300050-90001							
Account Total 0 0 20,000 20,000 0  300050-90002 ACADEMICS/SWA-ATHLETICS Expense		=						
ACADEMICS/SWA-ATHLETICS Expense Operations and Maintenance Account Total 0 0 0 5,000 5,000 0 300050-90003 3THLETIC COMMUNICATIONS Expense Operations and Maintenance Account Total 0 0 15,000 15,000 0 300050-90004 COMPLIANCE-ATHLETICS Expense Salaries - Non-Faculty Benefits Operations and Maintenance Longevity Account Total 0 0 0 105,560 0 300050-90005 INTERNAL OPERATIONS-ATHLETICS Expense				_			_	
Expense		Account Total	0	0	20,000	20,000	0	0
Operations and Maintenance	300050-90002	ACADEMICS/SWA-ATHLETICS						
Account Total 0 0 5,000 5,000 0  300050-90003 ATHLETIC COMMUNICATIONS Expense		Expense						
300050-90003 ATHLETIC COMMUNICATIONS  Expense								
Expense Operations and Maintenance Account Total 0 0 0 15,000 15,000 0 300050-90004 COMPLIANCE-ATHLETICS Expense Salaries - Non-Faculty Benefits Operations and Maintenance Longevity Account Total 0 0 0 15,000 15,000 0 71,000 28,400 0 6,000 160 160 Account Total 0 0 105,560 0 300050-90005 INTERNAL OPERATIONS-ATHLETICS Expense		Account Total	0	0	5,000	5,000	0	0
Operations and Maintenance	300050-90003	ATHLETIC COMMUNICATIONS						
Account Total 0 0 15,000 15,000 0  300050-90004 COMPLIANCE-ATHLETICS  Expense Salaries - Non-Faculty 71,000 Benefits 28,400 Operations and Maintenance 6,000 Longevity 160 Account Total 0 0 0 105,560 105,560 0  300050-90005 INTERNAL OPERATIONS-ATHLETICS Expense		Expense						
300050-90004 COMPLIANCE-ATHLETICS  Expense Salaries - Non-Faculty 71,000 Benefits 28,400 Operations and Maintenance 6,000 Longevity 160 Account Total 0 0 105,560 105,560 0  300050-90005 INTERNAL OPERATIONS-ATHLETICS Expense			ce			15,000		
Expense Salaries - Non-Faculty 71,000 Benefits 28,400 Operations and Maintenance 6,000 Longevity 160 Account Total 0 0 105,560 105,560 0  300050-90005 INTERNAL OPERATIONS-ATHLETICS Expense		Account Total	0	0	15,000	15,000	0	0
Salaries - Non-Faculty	300050-90004	COMPLIANCE-ATHLETICS						
Benefits 28,400 Operations and Maintenance 6,000 Longevity 160 Account Total 0 0 105,560 105,560 0  300050-90005 INTERNAL OPERATIONS-ATHLETICS Expense		Expense						
Operations and Maintenance 6,000 Longevity 160 Account Total 0 0 105,560 105,560 0  300050-90005 INTERNAL OPERATIONS-ATHLETICS Expense		Salaries - Non-Faculty				71,000		
Longevity 160 Account Total 0 0 105,560 105,560 0  300050-90005 INTERNAL OPERATIONS-ATHLETICS Expense		Benefits				28,400		
Account Total 0 0 105,560 105,560 0  300050-90005 INTERNAL OPERATIONS-ATHLETICS Expense		Operations and Maintenan	ce			6,000		
300050-90005 INTERNAL OPERATIONS-ATHLETICS Expense						160		
Expense		Account Total	0	0	105,560	105,560	0	0
Expense	300050-90005	INTERNAL OPERATIONS-ATHLE	TICS					
		Operations and Maintenan	ce			10,000		
Account Total 0 0 10,000 10,000 0				0	10,000		0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300050-90006	EXTERNAL OPERATIONS-ATE	HLETICS					
	Expense						
	Operations and Mainter				10,000		
	Account Total	0	0	10,000	10,000	0	0
300050-90007	ATHLETICS - SALARY SAV	ING RESERVE					
	Expense						
	Unallocated Non-Fac Sa	alaries			50,000		
	Account Total	0	0	50,000	50,000	0	0
00050-90008	ATHLETIC TRAINING						
	Expense						
	Salaries - Non-Faculty	/			558,074		
	Benefits				138,812		
	Operations and Mainter	nance			25,000		
	Longevity				280		
	Account Total	0	0	722,166	722,166	0	0
00050-90009	SPORT PERFORMANCE						
	Expense						
	Salaries - Non-Faculty	/			120,500		
	Benefits				47,377		
	Operations and Mainter	nance			7,000		
	Longevity				1,340		
	Account Total	0	0	176,217	176,217	0	0
00050-90010	ATHLETICS-MAINTENANCE						
	Expense						
	Operations and Mainter	nance			50,000		
	Account Total	0	0	50,000	50,000	0	0
00050-90011	ATH - SSC FACILITIES						
	Expense						
	Operations and Mainter	nance			42,375		
	Account Total	0	0	42,375	42,375	0	0
00050-90013	FASTER PROGRAM						
00030 30013	Expense						
	Operations and Mainter	nance			25,000		
	Account Total	0	0	25,000	25,000	0	0
00050-90014	TAYMAR SALES U						
00000 00011	Expense						
	Operations and Mainter	nance			67,850		

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Account	Description	Beginning Balance		Net Allocations		Increase (Decrease)	Ending Balance
	ATHLETIC BONUSES						
	Expense						
	Wages Account Total	0	0	101,620	101,620 101,620	0	0
	Account Total	Ü	Ü	101,020	101,020	O .	0
300055-30000	GAME/EVENT OPERALL	SPORTS					
	Expense				445 000		
	Operations and Maint	enance 0	0	445,000	445,000 445,000	0	0
	10004110 10041	· ·	· ·	113,000	113,000	· ·	· ·
00057-30000	STUDENT ATHLETE HEALT	H - EXPENSE					
	Expense				FF0 000		
	Operations and Maint	enance 0	0	550,000	550,000 550,000	0	0
	10004110 10041	· ·	· ·	330,000	330,000	· ·	· ·
00060-15000	ATHLETIC BEVERAGE FUN	DS REVENUE					
	Revenue		50.000				
	Other Operating Inc Account Total	0	52,000 52,000	52,000-	0	0	0
	ACCOUNT TOTAL	U	32,000	32,000-	0	O	0
00065-15000	ATHLETIC PROGRAMS/CON	CESSIONS					
	Revenue						
	Sales and Services Account Total	0	30,000 30,000	30,000-	0	0	0
	ACCOUNT TOTAL	U	30,000	30,000-	U	U	U
0066-15000	LICENSING REVENUE						
	Revenue						
	Sales and Services	0	25,000	05.000	2	0	
	Account Total	0	25,000	25,000-	0	0	0
00070-15000	CORPORATE REVENUE						
	Revenue						
	Other Operating Inc		275,000		_	_	_
	Account Total	0	275,000	275,000-	0	0	0
00070-70000	EXPENSES/ALL SPORTS						
	Revenue						
	Other Operating Inc		250,000				
	Account Total	0	250,000	250,000-	0	0	0
00080-20300	ATHLETICS - POST SEAS	ON					
	Expense						
	Operations and Maint				25,000		
	Account Total	0	0	25,000	25,000	0	0
00080-20306	ATHLETICS - DEFERRED	MATNT					
2000 2000	Expense						
	Operations and Maint	enance			50,000		
	Account Total	0	0	50,000	50,000	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300100-20400	ATHL - FUTURE DEBT SVC/F	EVENT CENTER					
	Expense						
	Operations and Maintena				103,150		
	Account Total	0	0	103,150	103,150	0	
300100-72000	NCAA AUDIT						
	Expense						
	Operations and Maintena	ance			17,000		
	Account Total	0	0	17,000	17,000	0	
300100-72001	FACULTY ATHLETIC REPRESE	NTATIVE					
72001	Expense	314111111111111111111111111111111111111					
	Operations and Maintena	ance			5,500		
	Account Total	0	0	5,500	5,500	0	
300100-72002	AUXILIARY ASSESSMENT						
700100 72002	Expense						
	Equipment (Capitalized)	)			62,000		
	Account Total	0	0	62,000	62,000	0	
300100-72003	BUDGET ADJUSTMENTS/SCHOI	.ARSHTDS					
72003	Expense	miconili b					
	Scholarships				1,356,272-		
	Account Total	0	0	1,356,272-	1,356,272-	0	
				, ,	, ,		
300100-72004	ATHLETICS-UTILITIES						
	Expense						
	Utilities				120,000		
	Account Total	0	0	120,000	120,000	0	
310000-10001	RESLIFE REV-GROUPS						
	Revenue						
	Sales and Services		300,000				
	Account Total	0	300,000	300,000-	0	0	
310000-20301	RESLIFE OPERATIONS						
	Expense						
	Salaries - Non-Faculty_				884,977		
	Benefits				360,728		
	Unallocated Non-Fac Sal	laries			30,586		
	Operations and Maintena				25,000		
	Longevity	-			12,881		
	Account Total	0			,	0	

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20302	RESLIFE - WAGES						
	Expense						
	Wages				206,000		
	Benefits				9,355		
	GANT				40,523		
	Operations and Maintena Account Total	ance 0	0	281,855	25,977 281,855	0	0
	Account Total	O .	O .	201,033	201,033	Ü	Ü
310000-20303	RESLIFE INSURANCE PREMIU	JMS					
	Expense						
	Operations and Maintens				1,174		
	Account Total	0	0	1,174	1,174	0	0
210000-20204	RESLIFE CREDIT CARD SERV	TOPO					
310000 20304	Expense	/ICED					
	Operations and Maintena	ance			130,000		
	Account Total	0	0	130,000	130,000	0	0
210000 20205	RESLIFE DATA AND PHONE						
310000-20305	Expense						
	Operations and Maintena	nce			718,699		
	Account Total	0	0	718,699	718,699	0	0
310000-20306	RESLIFE LAUNDRY CONTRACT	ſ					
	Expense				400.004		
	Operations and Maintena		0	100 021	102,831	0	0
	Account Total	0	U	102,831	102,831	U	U
310000-20312	RESLIFE PROGRAMMING						
	Expense						
	Operations and Maintena	ance			50,000		
	Account Total	0	0	50,000	50,000	0	0
310000-20315	RESLIFE LLCS						
310000 20313	Expense						
	Operations and Maintena	ance			5,000		
	Account Total	0	0	5,000	5,000	0	0
210000 20216	PRO STAFF TRAINING						
310000-20316	Expense						
	Operations and Maintena	ance			8,000		
	Account Total	0	0	8,000	8,000	0	0
210000 00210	MARKETING						
310000-20318	MARKETING Expense						
	Operations and Maintena	ance			35,000		
	Account Total	0	0	35,000	35,000	0	0
		· ·	U	33,000	33,000	9	0

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Account		ginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20320	RESLIFE - MAINT PROJ						
	Expense						
	Operations and Maintenand				299,410		
	Account Total	0	0	299,410	299,410	0	0
310000-20321	RESLIFE - HOUSING SYSTEMS						
	Expense						
	Operations and Maintenance			0.5.004	86,004		
	Account Total	0	0	86,004	86,004	0	0
310000-20323	RESLIFE - HALL OPERATIONS						
	Expense						
	Operations and Maintenance		0	21 200	21,200	0	0
	Account Total	0	0	21,200	21,200	0	0
310000-20326	STUDENT STAFF RECRUITMENT						
	Expense						
	Operations and Maintenanc			1 200	1,300		0
	Account Total	0	0	1,300	1,300	0	0
310000-20327	STUDENT STAFF TRAINING						
	Expense						
	Operations and Maintenanc				55,000		
	Account Total	0	0	55,000	55,000	0	0
310000-20328	PRO STAFF RECRUITMENT						
	Expense						
	Operations and Maintenand				5,000		
	Account Total	0	0	5,000	5,000	0	0
310000-20329	PROFESSIONAL DEVELOPMENT						
	Expense						
	Operations and Maintenand				40,000		
	Account Total	0	0	40,000	40,000	0	0
310000-20360	RESLIFE - FACILITIES CHARG	EBACKS					
	Expense						
	Operations and Maintenand				173,844		
	Account Total	0	0	173,844	173,844	0	0
310000-20365	RESLIFE - ASSESSMENTS						
	Expense						
	Equipment (Capitalized)				273,932		
	Account Total	0	0	273,932	273,932	0	0
310000-20401	RESLIFE-DEFERRED MAINT						
	Expense						
	Operations and Maintenanc	:e			746,174		
	Account Total	0	0	746,174	746,174	0	0

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Account		ginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20500	RESLIFE - RESERVE						
	Expense						
	Operations and Maintenand Account Total	e 0	0	241,375	241,375 241,375	0	0
	Account Total	0	0	241,373	241,373	0	U
310001-39100	HSG-FACILITIES IMP						
	Expense						
	Operations and Maintenand		2	00 451	90,451	2	•
	Account Total	0	0	90,451	90,451	0	0
310010-10000	FOOD SERVICES REVENUE						
	Sales and Services		400,000				
	Account Total	0	400,000	400,000-	0	0	0
310010-10002	CAFETERIA SALES-REVENUE						
310010 10002	Revenue						
	Sales and Services		7,500				
	Account Total	0	7,500	7,500-	0	0	0
310010-10003	FOOD SERVICES F/S MEAL PLA	NS REV					
	Revenue Sales and Services		23,500				
	Account Total	0	23,500	23,500-	0	0	0
310010-20200	FOOD SERVICES - BAD DEBT						
310010 20200	Expense						
	Operations and Maintenand	e			146,620		
	Account Total	0	0	146,620	146,620	0	0
310010-20300	FOOD SERVICES MEAL PLAN EX	PENSES					
	Expense						
	Operations and Maintenand	e 0	0	6 702 720	6,703,730	0	0
	Account Total	U	U	6,703,730	6,703,730	U	U
310010-20301	FOOD SERVICES MAINTENANCE						
	Expense						
	Operations and Maintenand			440.000	110,000		
	Account Total	0	0	110,000	110,000	0	0
310010-20302	FOOD SERVICES OPERATIONS						
	Expense						
	Operations and Maintenand		2	100 000	100,000	•	^
	Account Total	0	0	100,000	100,000	0	0
310010-20303	FOOD SERVICES RESERVE						
	Expense						
	Operations and Maintenand		_	1 0== 16-	1,257,468	-	•
	Account Total	0	0	1,257,468	1,257,468	0	0

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310010-20304	FOOD SERVICES UTILITIES						
	Expense						
	Utilities			== 000	55,000		
	Account Total	0	0	55,000	55,000	0	0
310010-20308	B FOOD SVCS - SRSC RENTAL						
	Expense				400.000		
	Operations and Maintena Account Total		0	100 000	100,000	0	0
	Account Total	0	U	100,000	100,000	U	U
310010-20309	FOOD SERVICES F/S MEAL E	PLANS EXPEND					
	Expense						
	Operations and Maintena		0	02 500	23,500	0	0
	Account Total	0	0	23,500	23,500	0	0
310010-20310	) ID CARD SUPPORT						
	Expense						
	Operations and Maintena				10,000		
	Account Total	0	0	10,000	10,000	0	0
310010-20311	SCHOLARSHIPS-FOOD SERVICE	CES					
	Expense						
	Scholarships				35,000		
	Account Total	0	0	35,000	35,000	0	0
310012-11002	MEAL PLANS - FALL						
	Revenue						
	Sales and Services		4,700,000				
	Account Total	0	4,700,000	4,700,000-	0	0	0
310012-12002	MEAL PLANS - SPRING						
	Revenue						
	Sales and Services		3,800,000				
	Account Total	0	3,800,000	3,800,000-	0	0	0
310012-13002	P. 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		816,704				
	Account Total	0	816,704	816,704-	0	0	0

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3		ginning	D	Net	T	Increase	Ending
Account	±	alance	Revenues	Allocations	Expenditures	(Decrease)	Balance
10041-12002	2 PRAIRIE CROSSING - SPRING						
	Revenue						
	Sales and Services		737,058				
	Account Total	0	737,058	737,058-	0	0	
310041-20200	) PRAIRIE CROSSING - BAD DEB	Т					
	Expense						
	Operations and Maintenand	е			31,075		
	Account Total	0	0	31,075	31,075	0	
310041-20300	O P. C OFFICE SUPPLY EXPE	NSE					
	Expense						
	Operations and Maintenand				2,980		
	Account Total	0	0	2,980	2,980	0	
310041-20302	2 PRAIRIE CROSSING - WAGES						
	Expense						
	Wages				150,000		
	Benefits				400		
	Account Total	0	0	150,400	150,400	0	
310041-20303	3 PRAIRIE CROSSING - INSURAN	CE					
	Expense						
	Operations and Maintenanc		_		18,886	_	
	Account Total	0	0	18,886	18,886	0	
310041-20305	5 PRAIRIE CROSSING - TELEPHO	NE					
	Expense						
	Operations and Maintenance		_		5,805	_	
	Account Total	0	0	5,805	5,805	0	
310041-20307	7 PRAIRIE CROSSING - UTILITI	ES					
	Expense				207 615		
	Utilities	0	0	207 615	207,615	0	
	Account Total	0	0	207,615	207,615	0	
310041-20313	3 PRAIRIE CROSSING - DOOR AC	CESS					
	Expense	_			F00		
	Operations and Maintenand Account Total	e 0	0	500	500 500	0	
	Account Total	U	0	500	500	U	
310041-20315	5 PC - PROGRAMMING						
	Expense Operations and Maintenance	0			2 460		
	Account Total	e 0	0	2,460	2,460	0	
	ACCOUNT TOTAL	U	U	∠,460	2,460	U	

Account	Description	Beginning Balance	Revenues	Net Allocations	-	Increase (Decrease)	Ending Balance
10041-20323	PC - HALL OPERATIONS						
	Expense						
	Operations and Mainten		_		20,000	_	
	Account Total	0	0	20,000	20,000	0	
310041-20800	P.C. CUSTODIAL & MAINT	OTHER EXP					
	Expense						
	Operations and Mainten	ance			15,628		
	Account Total	0	0	15,628	15,628	0	
310060-11002	PRIDE ROCK - FALL						
	Revenue						
	Sales and Services		836,990				
	Account Total	0	836,990	836,990-	0	0	
310060-12002	PRIDE ROCK - SPRING						
	Revenue						
	Sales and Services		755,315				
	Account Total	0	755,315	755,315-	0	0	
310060-20200	PRIDE ROCK - BAD DEBT						
	Expense						
	Operations and Mainten	ance			31,846		
	Account Total	0	0	31,846	31,846	0	
310060-20300	PRIDE ROCK - OFFICE SUP	PLY EXPENSE					
	Expense						
	Operations and Mainten	ance			300		
	Account Total	0	0	300	300	0	
310060-20302	PRIDE ROCK - WAGES						
22000 20002	Expense						
	Wages				140,000		
	Benefits				1,000		
	Account Total	0	0	141,000	141,000	0	
310060-20303	PRIDE ROCK - INSURANCE						
	Expense						
	Operations and Mainten	ance			17,998		
	Account Total	0	0	17,998	17,998	0	
310060-20305	PRIDE ROCK - TELEPHONE						
	Expense						
	Operations and Mainten	ance			4,606		
	Account Total	0	0	4,606	4,606	0	

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310060-20307	PRIDE ROCK - UTILITIES						
	Expense						
	Utilities				170,000		
	Account Total	0	0	170,000	170,000	0	0
310060-20313	PRIDE ROCK - DOOR ACCESS	5					
	Expense				6 500		
	Operations and Maintena Account Total	ance 0	0	6,700	6,700 6,700	0	0
	ACCOUNT TOTAL	U	U	6,700	6,700	U	U
310060-20315	PRIDE ROCK - PROGRAMMING Expense	3					
	Operations and Mainten	ance			2,550		
	Account Total	0	0	2,550	2,550	0	0
310060-20323	PRIDE ROCK - HALL OPERA	TIONS					
	Expense						
	Operations and Maintena	ance			7,000		
	Account Total	0	0	7,000	7,000	0	0
310060-20800	PRIDE ROCK - CUSTODIAL/N	MAINTENANCE					
	Expense						
	Operations and Maintena	ance			16,786		
	Account Total	0	0	16,786	16,786	0	0
310080-11002	PHASE II UNIT - FALL						
	Revenue						
	Sales and Services		1,761,870				
	Account Total	0	1,761,870	1,761,870-	0	0	0
310080-12002	PHASE II UNIT - SPRING						
	Revenue						
	Sales and Services		1,588,719	4 500 540			
	Account Total	0	1,588,719	1,588,719-	0	0	0
310080-13002	PHASE II UNIT - SUMMER	Ε					
	Revenue						
	Sales and Services	2	100,000	100 000	ō	2	
	Account Total	0	100,000	100,000-	0	0	0
310080-14002	PHASE II UNIT - SUMMER	II					
	Revenue						
	Sales and Services	2	100,000	100 000	ō	2	0
	Account Total	0	100,000	100,000-	0	0	U
310080-20200	PHASE II UNIT - BAD DEB	Г					
	Expense						
	Operations and Maintena		0	67.010	67,012	0	0
	Account Total	0	0	67,012	67,012	0	0

			_	_			_
3	De a maidre feit ern	Beginning	D	Net	D 22 32 b	Increase	Ending
Account	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance
10080-20300	PHASE II - OFFICE SUPPLY	/ EXPENSE					
10000 20000	Expense	2111 21102					
	Operations and Maintena	ance			600		
	Account Total	0	0	600	600	0	
310080-20302	PHASE II - WAGES						
	Expense						
	Wages				170,000		
	Benefits				1,000		
	Account Total	0	0	171,000	171,000	0	
				,	,		
310080-20303	PHASE II UNIT - INSURANCE Expense	CE					
	Operations and Maintena	ance			17,998		
	Account Total	0	0	17,998	17,998	0	
	11000uiic 100ai	3	Ü	11,090	11,000	5	
310080-20305	PHASE II - TELEPHONE						
	Expense						
	Operations and Maintena				8,637		
	Account Total	0	0	8,637	8,637	0	
310080-20307	PHASE II UNIT - UTILITI	ES					
	Expense						
	Utilities				142,000		
	Account Total	0	0	142,000	142,000	0	
310080-20313	PHASE II - DOOR ACCESS						
	Expense						
	Operations and Maintena	ance			14,100		
	Account Total	0	0	14,100	14,100	0	
				,	,		
310080-20315	PHASE II - PROGRAMMING						
	Expense						
	Operations and Maintena		_	2 442	3,410	•	
	Account Total	0	0	3,410	3,410	0	
310080-20323	PHASE II - HALL OPERATION	ONS					
	Expense						
	Operations and Maintena	ance			20,000		
	Account Total	0	0	20,000	20,000	0	
310080-20800	PHASE II UNIT - CUSTODIA	AL/MAINTENAN					
	Expense						
	Operations and Maintena				487,671		
	Account Total	0	0	487,671	487,671	0	

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310100-11002	? F HALLS - FALL						
	Revenue						
	Sales and Services		213,940				
	Account Total	0	213,940	213,940-	0	0	(
310100-12002	P F HALLS - SPRING						
	Revenue						
	Sales and Services		209,628				
	Account Total	0	209,628	209,628-	0	0	C
310100-20200	) F HALLS - BAD DEBT						
	Expense						
	Operations and Mainte	nance			8,471		
	Account Total	0	0	8,471	8,471	0	(
310100-20300	F HALLS - OFFICE SUPPL	Y EXPENSE					
	Expense						
	Operations and Mainte	nance			120		
	Account Total	0	0	120	120	0	
10100-20302	F HALLS - WAGES						
	Expense						
	Wages				10,000		
	Benefits				100		
	Account Total	0	0	10,100	10,100	0	
310100-20303	F HALLS - INSURANCE						
	Expense						
	Operations and Mainte	nance			1,776		
	Account Total	0	0	1,776	1,776	0	(
310100-20305	F HALLS - TELEPHONE						
	Expense						
	Operations and Mainte				1,154		
	Account Total	0	0	1,154	1,154	0	
10100-20307	F HALLS - UTILITIES						
	Expense						
	Utilities				70,567		
	Account Total	0	0	70,567	70,567	0	
10100-20313	F HALLS - DOOR ACCESS						
	Expense						
	Operations and Mainte				834		
	Account Total	0	0	834	834	0	

Account		eginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
10100-20315	F HALLS - PROGRAMMING						
	Expense						
	Operations and Maintenan	ce			215		
	Account Total	0	0	215	215	0	
10100-20323	F HALLS - HALL OPERATIONS						
	Expense						
	Operations and Maintenan	ce			5,000		
	Account Total	0	0	5,000	5,000	0	
310100-20800	F HALLS CUSTODIAL & MAINT	OTHER EXP					
	Expense						
	Operations and Maintenan				82,346		
	Account Total	0	0	82,346	82,346	0	
310200-11002	NHITLEY - FALL						
	Revenue						
	Sales and Services		1,040,222				
	Account Total	0	1,040,222	1,040,222-	0	0	
310200-12002	NHITLEY - SPRING						
	Revenue						
	Sales and Services		938,983				
	Account Total	0	938,983	938,983-	0	0	
310200-20200	WHITLEY - BAD DEBT						
	Expense						
	Operations and Maintenan				39,584		
	Account Total	0	0	39,584	39,584	0	
310200-20300	) WHITLEY - OFFICE SUPPLY E	XPENSE					
	Expense						
	Operations and Maintenan				600		
	Account Total	0	0	600	600	0	
310200-20302	NHITLEY - WAGES						
	Expense						
	Wages				130,000		
	Benefits				1,000		
	Account Total	0	0	131,000	131,000	0	
10200-20303	WHITLEY - INSURANCE						
	Expense						
	Operations and Maintenan				46,048		
	Account Total	0	0	46,048	46,048	0	

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		Beginning		Net		Increase	Ending
Account	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance
10200-20305	WHITLEY - TELEPHONE Expense						
	Operations and Mainten	ance			4,708		
	Account Total	0	0	4,708	4,708	0	
10200-20307	WHITLEY - UTILITIES						
	Expense						
	Utilities				102,233		
	Account Total	0	0	102,233	102,233	0	
10200-20313	WHITLEY - DOOR ACCESS						
	Expense						
	Operations and Mainten	ance			200		
	Account Total	0	0	200	200	0	
10200-20315	WHITLEY - PROGRAMMING						
	Expense						
	Operations and Mainten	ance			1,905		
	Account Total	0	0	1,905	1,905	0	
10200-20323	WHITLEY - HALL OPERATIO	NS					
	Expense						
	Operations and Mainten				20,000		
	Account Total	0	0	20,000	20,000	0	
10200-20800	WHITLEY CUSTODIAL & MAI	NT OTHER EXP					
	Expense						
	Operations and Mainten				396,020		
	Account Total	0	0	396,020	396,020	0	
10500-11002	NEW PRIDE - FALL						
	Revenue						
	Sales and Services		834,792				
	Account Total	0	834,792	834,792-	0	0	
10500-12002	NEW PRIDE - SPRING						
	Revenue						
	Sales and Services	_	752,831		_	_	
	Account Total	0	752,831	752,831-	0	0	
10500-20200	NEW PRIDE - BAD DEBT						
	Expense				04 5		
	Operations and Mainten		=	04 85	31,752	ē	
	Account Total	0	0	31,752	31,752	0	
10500-20300	NEW PRIDE - OFFICE SUPP	LY EXPENSE					
	Expense Operations and Mainten	ance			480		
	Account Total	0	0	480	480	0	
	11000ane 10cai	· ·	O	100	100	0	

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310500-20302	NEW PRIDE - WAGES						
	Expense						
	Wages				100,000		
	Benefits	0	0	101 000	1,000	0	0
	Account Total	U	0	101,000	101,000	0	U
310500-20303	NEW PRIDE - INSURANCE						
	Expense						
	Operations and Maintena				17,090		
	Account Total	0	0	17,090	17,090	0	0
310500-20305	NEW PRIDE - TELEPHONE						
	Expense						
	Operations and Maintena		0	2.666	3,666	0	0
	Account Total	0	0	3,666	3,666	U	U
310500-20307	NEW PRIDE - UTILITIES						
	Expense						
	Utilities				153,000		
	Account Total	0	0	153,000	153,000	0	0
310500-20313	NEW PRIDE - DOOR ACCESS						
	Expense						
	Operations and Maintena	nce			150		
	Account Total	0	0	150	150	0	0
210500 20215	NEW DRIDE DROGDAMING						
310500-20315	NEW PRIDE - PROGRAMMING Expense						
	Operations and Maintena	nce			2,030		
	Account Total	0	0	2,030	2,030	0	0
310500-20323	NEW PRIDE - HALL OPERATI	ONS					
	Expense				20.000		
	Operations and Maintena Account Total	nce 0	0	30,000	30,000 30,000	0	0
	110004110 10041	ŭ	Ü	30,000	30,000	· ·	· ·
310500-20800	NEW PRIDE CUSTODIAL & MA	INT OTHER					
	Expense Operations and Maintena	ngo			105 056		
	Operations and Maintena Account Total	nce 0	0	185,956	185,956 185,956	0	0
	ACCOUNT TOTAL	U	U	100,900	100,900	U	U
310600-11002	PHASE III - FALL						
	Revenue						
	Sales and Services		1,423,960				
	Account Total	0	1,423,960	1,423,960-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310600-12002	PHASE III - SPRING						
	Revenue						
	Sales and Services		1,285,612				
	Account Total	0	1,285,612	1,285,612-	0	0	
310600-20200	PHASE III - BAD DEBT						
	Expense						
	Operations and Maintena				54,191		
	Account Total	0	0	54,191	54,191	0	
310600-20300	PHASE III - OPERATING						
	Expense						
	Operations and Maintena				10,000		
	Account Total	0	0	10,000	10,000	0	
310600-20302	PHASE III - WAGES						
	Expense						
	Wages				222,000		
	Benefits	_	_		1,000		
	Account Total	0	0	223,000	223,000	0	
310600-20303	PHASE III - INSURANCE						
	Expense						
	Operations and Maintena				25,586		
	Account Total	0	0	25,586	25,586	0	
310600-20305	PHASE III - TELEPHONE						
	Expense						
	Operations and Maintena		_		8,890		
	Account Total	0	0	8,890	8,890	0	
310600-20307	PHASE III - UTILITIES						
	Expense						
	Utilities	0	0	141 602	141,683	0	
	Account Total	0	0	141,683	141,683	0	
310600-20313	PHASE III - DOOR ACCESS						
	Expense				15 001		
	Operations and Maintena	nce 0	0	17 001	17,021	0	
	Account Total	U	0	17,021	17,021	U	
10600-20315	PHASE III - PROGRAMMING						
	Expense Operations and Maintena	ngo			3,000		
	Account Total	nce 0	0	3,000	3,000	0	
	ACCOUNT TOTAL	U	U	3,000	3,000	U	

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
	PHASE III - HALL OPERAT:						
	Expense						
	Operations and Maintena	ance			15,000		
	Account Total	0	0	15,000	15,000	0	0
310600-20800	PHASE III - CUSTODIAL O	PERATING					
	Expense						
	Operations and Maintena				238,175		
	Account Total	0	0	238,175	238,175	0	0
315000-20200	BOOKSTORE						
	Revenue						
	Sales and Services		160,000				
	Account Total	0	160,000	160,000-	0	0	0
315000-20301							
	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		0.000	2	2,000		0
	Account Total	0	2,000	0	2,000	0	0
315000-20305	BOOKSTORE - ATHLETICS						
	Expense						
	Operations and Maintena			00.000	20,000		0
	Account Total	0	0	20,000	20,000	0	0
315000-20306	BOOKSTORE - SRSC RENTAL						
	Expense				40.000		
	Operations and Maintena Account Total	ance 0	0	40,000	40,000 40,000	0	0
	ACCOUNT TOTAL	U	U	40,000	40,000	U	U
319000-10002							
	Revenue		1				
	Other Operating Inc Account Total	0	1	1-	0	0	0
	ACCOUNT TOTAL	U	1	1-	Ü	U	U
321300-10001	RSC REVENUES						
	Revenue		00.000				
	Sales and Services Account Total	0	20,000	20 000	0	0	0
	ACCOUNT TOTAL	Ü	20,000	20,000-	U	U	U

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-10004	4 RSC - AUXILIARY RENTALS						
	Revenue						
	Sales and Services		140,000				
	Account Total	0	140,000	140,000-	0	0	
321300-20200	O RSC FEE - BAD DEBT EXPEN	SE					
	Expense						
	Operations and Maintena	nce			42,900		
	Account Total	0	0	42,900	42,900	0	
321300-20300	O RSC SAM RAYBURN STUDENT	CENTER					
	Expense						
	Salaries - Non-Faculty_				240,737		
	Benefits				120,369		
	Unallocated Non-Fac Sal	aries			14,444		
	Longevity				5,175		
	Account Total	0	0	380,725	380,725	0	
321300-20301	1 RSC INSURANCE PREMIUMS						
	Expense						
	Operations and Maintena	nce			30,187		
	Account Total	0	0	30,187	30,187	0	
321300-20302	2 RSC UTILITIES						
322300 20302	Expense						
	Utilities				152,000		
	Account Total	0	0	152,000	152,000	0	
221200-2020	5 RSC PROJECTS						
321300-20303	Expense						
	Operations and Maintena	nao			100,000		
	Account Total	0	0	100,000	100,000	0	
		-				-	
321300-20313	3 RSC CREDIT CARD CHARGES Expense						
	Operations and Maintena	ngo			1,500		
	Account Total	0	0	1,500	1,500	0	
	ACCOUNT TOTAL	U	Ü	1,500	1,500	U	
321300-20365	5 RSC - ASSESSMENTS						
	Expense						
	Equipment (Capitalized)				42,900		
	Account Total	0	0	42,900	42,900	0	
321300-20370	0 RSC - DEFERRED MAINTENAN	CE					
	Expense						
	Operations and Maintena				35,000		
	Account Total	0	0	35,000	35,000	0	

Account		ginning alance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20401 R	SC RES-FUTURE DEBT SERVIC	E					
E	xpense						
	Operations and Maintenanc	е			614,263-		
A	ccount Total	0	0	614,263-	614,263-	0	
321300-20801 R	SC - REPAIRS						
E:	xpense						
	Operations and Maintenanc	е			355,965		
A	ccount Total	0	0	355,965	355,965	0	
321302-11002 R	SC UNION CENTER FEE - FAL	L					
R	evenue						
	Fees		870,000				
A	ccount Total	0	870,000	870,000-	0	0	
321302-12002 R	SC UNION CENTER FEE - SPR	ING					
R	evenue						
	Fees		800,000				
A	ccount Total	0	800,000	800,000-	0	0	
321302-13002 R	SC UNION CENTER FEE - SUM	I					
R	evenue						
	Fees		180,000				
A	ccount Total	0	180,000	180,000-	0	0	
321302-14002 R	SC UNION CENTER FEE - SUM	II					
R	evenue						
	Fees		130,000				
A	ccount Total	0	130,000	130,000-	0	0	
321305-10000 P	RIDE SHOP REVENUES						
R	evenue						
	Sales and Services		5,000				
A	ccount Total	0	5,000	5,000-	0	0	
321305-20300 P	RIDE SHOP						
	xpense						
	Operations and Maintenanc				3,500		
A	ccount Total	0	0	3,500	3,500	0	
321400-20300 M	USIC SUMMER CAMPS						
	evenue						
	Sales and Services		90,000				
	xpense						
	Wages				18,000		
	Operations and Maintenanc				72,000		
A	ccount Total	0	90,000	0	90,000	0	

#### TEXAS A&M UNIVERSITY-COMMERCE FY 2025 Operating Budget Auxiliary Enterprises

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
21500-20300	ORIENTATION PROGRAMS						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Salaries - Non-Faculty_				5,477		
	Wages				118,500		
	Benefits				5,000		
	Operations and Maintena	nce			71,023		
	Account Total	0	200,000	0	200,000	0	
21800-10000	REC NONSTUDENT MEMBERSHI	PS					
	Revenue						
	Sales and Services		100,000				
	Account Total	0	100,000	100,000-	0	0	
321800-20200	REC FEE - BAD DEBT EXP						
	Expense						
	Operations and Maintena				59,600		
	Account Total	0	0	59,600	59,600	0	
321800-20300	REC - OPERATING						
	Expense						
	Wages				190,000		
	Benefits				3,000		
	Account Total	0	0	193,000	193,000	0	
321800-20301	REC - AQUATICS						
	Expense						
	Wages				100,000		
	Benefits				2,000		
	Account Total	0	0	102,000	102,000	0	
321800-20302	REC - OUTDOOR ADVENTURE						
	Expense						
	Wages				66,000		
	Benefits				1,980		
	Operations and Maintena				50,000		
	Account Total	0	0	117,980	117,980	0	
321800-20303	REC CTR - OPERATIONS						
	Expense						
	Operations and Maintena	nce			15,000		
	Account Total	0	0	15,000	15,000	0	
321800-20304	REC - MAINTENANCE						
	Expense						
	Operations and Maintena				139,000		
	Account Total	0	0	139,000	139,000	0	

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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20305	REC - OFFICE						
	Expense				700		
	Wages Benefits				720 22		
	Operations and Mainte				13,758		
	Account Total	nance 0	0	14,500	14,500	0	
	Account Total	U	U	14,500	14,500	U	
321800-20306	REC - AQUATIC MAINT						
	Expense						
	Operations and Mainte	nance			76,000		
	Account Total	0	0	76,000	76,000	0	
321800-20309	REC - INSURANCE						
	Expense				06.000		
	Operations and Mainte		0	26,000	26,000	0	
	Account Total	0	U	26,000	26,000	U	
321800-20310	REC - UTILITIES						
	Expense						
	Utilities				81,000		
	Account Total	0	0	81,000	81,000	0	
221900_20211	REC - PROGRAMMING						
321000-20311	Expense						
	Operations and Mainte	nance			25,000		
	Account Total	0	0	25,000	25,000	0	
	nocoune rocar	•	Ü	25,000	23,000	· ·	
321800-20312	REC - MARKETING						
	Expense						
	Wages				20,000		
	Benefits				600		
	Operations and Mainte				12,400		
	Account Total	0	0	33,000	33,000	0	
321800-20313	REC - CREDIT CARD SVCS	! IINTV					
J21000 20J13	Expense	, O141 V					
	Operations and Mainte	nance			5,300		
	Account Total	0	0	5,300	5,300	0	
		· ·	· ·	2,300	2,300	· ·	
321800-20316	REC - SPECIAL PROJECTS	}					
	Expense						
	Equipment (Capitalize				8,000		
	Account Total	0	0	8,000	8,000	0	

### TEXAS A&M UNIVERSITY-COMMERCE FY 2025 Operating Budget Auxiliary Enterprises

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Salaries - Dedicated Salaries   Expense   Salaries - Non-Faculty   374,836   Sepense   Salaries - Non-Faculty   229,377   Unallocated Non-Fac Salaries   49,935   5,500   Account Total   0 0 0 659,648   659,648   0	Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Expense								
Salaries - Non-Faculty 374,836 Benefits 229,377 Unallocated Non-Fac Salaries 49,935 Longevity 5,500 Account Total 0 0 0 659,648 659,648 0  \$21800-20319 REC - FITNESS Expense 8828 Renefits 785 Operations and Maintenance 2 26,000 Account Total 0 0 0 44,500 44,500 0  \$21800-20320 REC - EQUIPMENT REPLACEMENT Expense Equipment (Capitalized) 0 0 15,000 15,000 0  \$21800-20322 REC - INTRAMURALS Expense 8888 28,000 89888 28,000 808988 898888 898888 898888 898888 898888 898888 89888 89888 89888 89888 898888 89888 89888 89888 89888 89888 898888 89888 89888 89888 89888	321800-20318		ES					
Benefits		=						
Unallocated Non-Fac Salaries   19,935   10,000			/					
Longevity Account Total 0 0 659,648 659,648 0 0  321800-20319 REC - FITNESS  Expense     Wages			ā .			·		
Account Total 0 0 659,648 659,648 0 321800-20319 REC - FITNESS Expense Wages Benefits 785 Operations and Maintenance Account Total 0 0 0 44,500 44,500 0 321800-20320 REC - EQUIPMENT REPLACEMENT Expense Equipment (Capitalized) Account Total 0 0 0 15,000 15,000 0 321800-20322 REC - INTRAMURALS Expense Wages Benefits 250 Operations and Maintenance Account Total 0 0 0 39,150 39,150 0 321800-20323 CLUB SPORT PROGRAM Expense Wages Benefits 0 10,000 Account Total 0 0 13,000 13,000 0 321800-20324 REC - NUTRITION Expense Wages Benefits 0 10,000 Account Total 0 0 0 13,000 13,000 0 321800-20324 REC - NUTRITION Expense Wages Benefits 0 0,000 13,000 0 321800-20325 REC - DEFERRED MAINT			alaries					
### STATE OF		2 1	0	0	650 640	•	0	
Expense     Wages     Benefits     Operations and Maintenance     Account Total		Account Total	U	U	039,040	039,040	U	
Mages   26,000   Benefits   785	321800-20319	REC - FITNESS						
Benefits Operations and Maintenance Account Total O 0 0 144,500 17,715 Account Total O 0 0 144,500 0 0 321800-20320 REC - EQUIPMENT REPLACEMENT Expense Equipment (Capitalized) Account Total O 0 0 15,000 15,000 0 321800-20322 REC - INTRAMURALS Expense Wages Wages Operations and Maintenance Account Total O 0 0 0 321800-20323 CLUB SPORT PROGRAM Expense Wages Benefits Operations and Maintenance Account Total O 0 0 0 13,000 0 321800-20324 REC - NUTRITION Expense Wages Wages Wages Account Total O 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0 0		Expense						
Operations and Maintenance Account Total 0 0 0 44,500 44,500 0  321800-20320 REC - EQUIPMENT REPLACEMENT Expense Equipment (Capitalized) 15,000 15,000 15,000 0  321800-20322 REC - INTRAMURALS Expense Wages 28,000 Benefits 250 Operations and Maintenance Account Total 0 0 0 39,150 39,150 0  321800-20323 CLUB SPORT PROGRAM Expense Wages 342 Benefits 10 Operations and Maintenance Account Total 0 0 13,000 13,000 0  321800-20324 REC - NUTRITION Expense Wages 2,500 Benefits 10 Operations and Maintenance Account Total 0 0 0 13,000 0 0  321800-20325 REC - DEFERRED MAINT		_				•		
Account Total 0 0 44,500 44,500 0 321800-20320 REC - EQUIPMENT REPLACEMENT Expense Equipment (Capitalized) 15,000 15,000 15,000 0 321800-20322 REC - INTRAMURALS Expense Wages 28,000 Perations and Maintenance Account Total 0 0 39,150 39,150 0 321800-20323 CLUB SPORT PROGRAM Expense Wages 342 Benefits 10 Operations and Maintenance Account Total 0 0 0 13,000 13,000 0 321800-20324 REC - NUTRITION Expense Wages 2,500 Perations and Maintenance Account Total 0 0 0 9,600 9,600 0						785		
321800-20320 REC - EQUIPMENT REPLACEMENT		=						
Expense		Account Total	0	0	44,500	44,500	0	
Expense	321800-20320	REC - EOUIPMENT REPLACE	EMENT					
Account Total 0 0 15,000 15,000 0  321800-20322 REC - INTRAMURALS Expense Wages Benefits 250 Operations and Maintenance Account Total 0 0 39,150 39,150 0  321800-20323 CLUB SPORT PROGRAM Expense Wages Benefits 3 342 Benefits 10 Operations and Maintenance Account Total 0 0 13,000 13,000 0  321800-20324 REC - NUTRITION Expense Wages Benefits 2 2,500 Benefits 3 0 100 Operations and Maintenance Account Total 0 0 0 9,600 9,600 0								
321800-20322 REC - INTRAMURALS  Expense  Wages Benefits Operations and Maintenance Account Total O  321800-20323 CLUB SPORT PROGRAM Expense Wages Benefits Operations and Maintenance Account Total O  321800-20323 CLUB SPORT PROGRAM Expense Wages Account Total O  O  321800-20324 REC - NUTRITION Expense Wages Benefits Operations and Maintenance Account Total O  321800-20325 REC - DEFERRED MAINT		Equipment (Capitalized	i)			15,000		
Expense Wages Benefits Operations and Maintenance Account Total O O O O O O O O O O O O O O O O O O O		Account Total	0	0	15,000	15,000	0	
Expense Wages Benefits Operations and Maintenance Account Total  O  321800-20323 CLUB SPORT PROGRAM Expense Wages Benefits Operations and Maintenance Account Total  O  O  O  10,900  39,150  O  342  Benefits  O  10,000  O  342  Benefits  O  10,000  O  31,000  O  31	321800-20322	REC - INTRAMIRALS						
Wages	321000 20322							
Benefits		=				28.000		
Operations and Maintenance		_				•		
Account Total 0 0 39,150 39,150 0  321800-20323 CLUB SPORT PROGRAM Expense Wages 342 Benefits 10 Operations and Maintenance 12,648 Account Total 0 0 13,000 13,000 0  321800-20324 REC - NUTRITION Expense Wages 2,500 Benefits 100 Operations and Maintenance 7,000 Account Total 0 0 9,600 9,600 0			nance					
Expense Wages Wages Benefits Operations and Maintenance Account Total  O  321800-20324 REC - NUTRITION Expense Wages Benefits Operations and Maintenance Account Total  O  O  O  O  O  O  O  O  O  O  O  O  O		=		0	39,150		0	
Expense Wages 342 Benefits 10 Operations and Maintenance 12,648 Account Total 0 0 13,000 13,000 0  321800-20324 REC - NUTRITION Expense Wages 2,500 Benefits 100 Operations and Maintenance 7,000 Account Total 0 0 9,600 9,600 0	201000 20202	OLID GDODE DDOGDAM						
Wages 342 Benefits 10 Operations and Maintenance 12,648 Account Total 0 0 13,000 13,000 0  321800-20324 REC - NUTRITION Expense Wages 2,500 Benefits 100 Operations and Maintenance 7,000 Account Total 0 0 9,600 9,600 0	321800-20323							
Benefits 10 Operations and Maintenance 12,648 Account Total 0 0 13,000 13,000 0  321800-20324 REC - NUTRITION Expense Wages 2,500 Benefits 100 Operations and Maintenance 7,000 Account Total 0 0 9,600 9,600 0  321800-20325 REC - DEFERRED MAINT						342		
Operations and Maintenance 12,648 Account Total 0 0 13,000 13,000 0  321800-20324 REC - NUTRITION Expense Wages Benefits Operations and Maintenance Account Total 0 0 9,600 9,600 0  321800-20325 REC - DEFERRED MAINT		_						
Account Total 0 0 13,000 13,000 0  321800-20324 REC - NUTRITION Expense Wages Benefits Operations and Maintenance Account Total 0 0 9,600 9,600 0  321800-20325 REC - DEFERRED MAINT			nance					
Expense Wages 2,500 Benefits 100 Operations and Maintenance 7,000 Account Total 0 0 9,600 9,600 0  321800-20325 REC - DEFERRED MAINT		=		0	13,000		0	
Expense Wages 2,500 Benefits 100 Operations and Maintenance 7,000 Account Total 0 0 9,600 9,600 0  321800-20325 REC - DEFERRED MAINT								
Wages 2,500 Benefits 100 Operations and Maintenance 7,000 Account Total 0 0 9,600 9,600 0  321800-20325 REC - DEFERRED MAINT	321800-20324							
Benefits 100 Operations and Maintenance 7,000 Account Total 0 0 9,600 9,600 0  321800-20325 REC - DEFERRED MAINT		=				2 500		
Operations and Maintenance 7,000 Account Total 0 0 9,600 9,600 0 321800-20325 REC - DEFERRED MAINT		_						
Account Total 0 0 9,600 9,600 0 321800-20325 REC - DEFERRED MAINT			nance					
		=		0	9,600	·	0	
	201000 00205	DEG DEFENDED WATER						
mort, mora m	321800-20325							
Operations and Maintenance 100,000		=	nance			100,000		
Account Total 0 0 100,000 100,000 0		=		0	100.000		0	

Account		ginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20326	REC - GRADUATE ASSISTANTS						
	Expense						
	Wages				10,800		
	Benefits				4,822		
	GANT				32,130		
	Operations and Maintenanc		Ō	60 550	12,800		
	Account Total	0	0	60,552	60,552	0	
321800-20360	REC - SSC FACILITIES, MAIN	IT, GR					
	Expense						
	Operations and Maintenand	e			237,001		
	Account Total	0	0	237,001	237,001	0	
321800-20365	REC - ASSESSMENTS						
	Expense						
	Equipment (Capitalized)				61,000		
	Account Total	0	0	61,000	61,000	0	
321800-20402	REC - RESERVE						
221000 20102	Expense						
	Operations and Maintenance	e:e			675,000-		
	Account Total	0	0	675,000-		0	
201000 20461	DEDE GERVITGE MAG GOVER						
321800-20461	DEBT SERVICE - MAC COURT						
	Expense Operations and Maintenance	10			200,000		
	Account Total	.e 0	0	200,000	200,000	0	
	Account Total	O	Ü	200,000	200,000	O	
321802-11002	REC SPORTS FEE - FALL						
	Revenue						
	Fees		1,300,000				
	Account Total	0	1,300,000	1,300,000-	0	0	
321802-12002	REC SPORTS FEE - SPRING						
	Revenue						
	Fees		1,200,000				
	Account Total	0	1,200,000	1,200,000-	0	0	
321802-13002	REC SPORTS FEE - SUM I						
	Revenue						
	Fees		250,000				
	Account Total	0	250,000	250,000-	0	0	
321802-14002	REC SPORTS FEE - SUM II						
	Revenue						
	Fees		200,000				

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Account	Description B			Net Allocations	=		Ending Balance
321802-20300	REC - UNALLOCATED						
	Expense						
	Operations and Maintenanc				214,333		
	Account Total	0	0	214,333	214,333	0	C
321900-20300	STUDENT HEALTH SERVICES						
	Revenue						
	Sales and Services		40,000				
	Expense						
	Operations and Maintenanc				40,000	_	_
	Account Total	0	40,000	0	40,000	0	0
322100-20300	UNIVERSITY POLICE						
	Revenue						
	Sales and Services		520,000				
	Expense						
	Salaries - Non-Faculty				283,235		
	Benefits				44,322		
	Operations and Maintenanc	е			86,459		
	Longevity Account Total	0	F20 000	104 004	1,080	0	0
	ACCOUNT TOTAL	U	520,000	104,904-	415,096	U	·
322100-20302	UNIVERSITY PARKING PERMITS						
	Expense						
	Operations and Maintenanc				45,000		
	Account Total	0	0	45,000	45,000	0	0
322101-20300	RES PARKING FACILITIES						
	Expense						
	Operations and Maintenanc	е			59,904		
	Account Total	0	0	59,904	59,904	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

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		ginning	_	Net		Increase	Ending
Account	Description B	alance	Revenues	Allocations	Expenditures	(Decrease)	Balance
23600-20301	. AUXILIARY SERVICES MGMT						
	Expense						
	Salaries - Non-Faculty				154,394		
	Wages				2,611		
	Benefits				32,000		
	Operations and Maintenanc	e			3,500		
	Longevity				2,880		
	Travel				8,000		
	Account Total	0	0	203,385	203,385	0	
23700-20300	GRP HEALTH INSURANCE RETIR	EES					
	Expense						
	Benefits				290,000		
	Account Total	0	0	290,000	290,000	0	
324600-20300	PHYSICAL PLANT						
	Expense						
	Operations and Maintenanc				15,000		
	Account Total	0	0	15,000	15,000	0	
324650-20300	AUX ASSESSMENTS						
	Expense						
	Operations and Maintenanc	e			446,432-		
	Equipment (Capitalized)				246,000		
	Account Total	0	0	200,432-	200,432-	0	
325999-20300	AUXILIARY-REMISSIONS & EXE	MPTION					
	Revenue						
	Waivers and Exempti		310,000				
	Expense						
	Scholarships	_			310,000	_	
	Account Total	0	310,000	0	310,000	0	
26002-20302	RES-AUX ENT NON-FAC SALARY	INC					
	Expense						
	Benefits				10,600		
	Unallocated Non-Fac Salar	ies			5,756		
	Longevity	_			620		
	Account Total	0	0	16,976	16,976	0	
26900-10000	AUX OP-INVESTMENT EARNINGS						
	Revenue						
	Investment Income		310,000				
	Account Total	0	310,000	310,000-	0	0	

329993-20300	RES-UNCOMMITTED BUDGET Expense Benefits Unallocated Non-Fac Salarie Operations and Maintenance Account Total	s					
329993-20300	Expense Benefits Unallocated Non-Fac Salarie Operations and Maintenance	s					
	Benefits Unallocated Non-Fac Salarie Operations and Maintenance	s					
	Unallocated Non-Fac Salarie Operations and Maintenance	s					
	Operations and Maintenance	s			39,020		
	=				19,400		
	Aggount Total				43,652		
	ACCOUNT TOTAL	0	0	102,072	102,072	0	
330000-11002	STUDENT SERVICES FEE-FALL						
	Revenue						
	Fees		1,880,000				
	Account Total	0	1,880,000	1,880,000-	0	0	
30000-12002	STUDENT SERVICES FEE-SPRING						
750000 12002	Revenue						
	Fees		1,680,000				
	Account Total	0	1,680,000	1,680,000-	0	0	
330000_13002	STUDENT SERVICES FEE-SUMMER	т					
330000 13002	Revenue	_					
	Fees		350,000				
	Account Total	0	350,000	350,000-	0	0	
	Account local	U	350,000	350,000-	U	U	
330000-14002	STUDENT SERVICES FEE-SUMMER	II					
	Revenue						
	Fees		250,000				
	Account Total	0	250,000	250,000-	0	0	
330000-20200	STUDENT SERVICES FEE-BAD DEB	Т					
	Expense						
	Operations and Maintenance				83,200		
	Account Total	0	0	83,200	83,200	0	
330000-20300	SSF - UNALLOCATED						
	Expense						
	Operations and Maintenance				101,801		
	Account Total	0	0	101,801	101,801	0	
30005-10000	SS-INVESTMENT EARNINGS						
.55505 10000	Revenue						
	Investment Income		65,000				
	Account Total	0	65,000	65,000-	0	0	

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	DEAN OF CAMPUS LIFE Expense Salaries - Non-Faculty Wages Benefits Unallocated Non-Fac Salars GANT						
	Expense Salaries - Non-Faculty Wages Benefits Unallocated Non-Fac Salars GANT						
	Salaries - Non-Faculty Wages Benefits Unallocated Non-Fac Salar: GANT						
	Wages Benefits Unallocated Non-Fac Salar: GANT						
	Benefits Unallocated Non-Fac Salar: GANT	ies			246,418		
	Unallocated Non-Fac Salar: GANT	ies			34,960		
	GANT				108,429		
		100			1,813 19,200		
	Operations and Maintenance	_			157,109		
	Operations and Maintenance Longevity	=			3,300		
	Account Total	0	0	571,229	571,229	0	
	Account Total	U	0	371,229	3/1,229	O	
330100-20308	LION AMBASSADOR PROGRAM						
	Expense				=		
	Operations and Maintenance			F0 000	50,000		
	Account Total	0	0	50,000	50,000	0	
30100-20309	DNSTU SSF UNCOMMITTED						
	Expense						
	Operations and Maintenance	e			70,666		
	Account Total	0	0	70,666	70,666	0	
330200-20300	RAYBURN STUDENT CENTER						
	Expense						
	Wages				141,410		
	Benefits				2,990		
	GANT				12,900		
	Account Total	0	0	157,300	157,300	0	
30300-20300	CAREER DEVELOPMENT						
,50500 20500	Expense						
	Salaries - Non-Faculty				184,516		
	Wages				9,417		
	Benefits				28,160		
	GANT				10,667		
	Operations and Maintenance	е			30,000		
	Longevity				240		
	Account Total	0	0	263,000	263,000	0	
(30305-20300	COUNSELING CENTER-OPERATING	2					
.50505-20500	Expense	J					
	Salaries - Non-Faculty				109,810		
	Unallocated Non-Fac Salar:	 i es			28,691-		
	Account Total	0	0	81,119	81,119	0	
120500 00202	ONTODON DELEM WASSE						
	OMICRON DELTA KAPPA Expense						
	Operations and Maintenance	<b>a</b>			6,740		
	Account Total	0	0	6,740	6,740	0	

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		Beginning	_	Net		Increase	Ending
Account 	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance
30802-20300	) LION CAMP						
	Expense						
	Operations and Mainte	nance			30,000		
	Account Total	0	0	30,000	30,000	0	
330805-20101	STU ACCESS & SUCCESS O	&M					
	Expense						
	Salaries - Non-Facult	У			128,332		
	Benefits				59,033		
	Operations and Mainte	nance			27,004		
	Account Total	0	0	214,369	214,369	0	
330903-20300	) STUDENT RIGHTS AND RES	PONSIBILITY					
	Expense						
	Salaries - Non-Facult	У			119,300		
	Wages				20,800		
	Benefits				62,729		
	GANT				24,185		
	Operations and Mainte	nance			8,699		
	Longevity				1,420		
	Account Total	0	0	237,133	237,133	0	
331210-20300	) IEL - OPERATING FUNDS						
	Expense						
	Salaries - Non-Facult	У			233,403		
	Operations and Mainte				69,875		
	Account Total	0	0	303,278	303,278	0	
331300-20301	. MUSIC - MUSICAL THEATE	R					
	Expense						
	Operations and Mainte	nance			10,000		
	Account Total	0	0	10,000	10,000	0	
221201_20200	) MUSIC-MARCHING AND BAS	משואם וואסדים					
JJIJUI-2030C	Expense	VEIDWOU DWNDD					
	Operations and Mainte	nango			50,000		
	Account Total	nance 0	0	50,000	50,000	0	
	ACCOUNT TOTAL	U	U	50,000	50,000	U	
331500-20300	ORIENTATION - STUDENT						
	Expense				25 000		
	Operations and Mainte		•	25 000	35,000	Ć.	
	Account Total	0	0	35,000	35,000	0	

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Salaries - Non-Faculty	0 0
Expense Salaries - Non-Faculty	
Salaries - Non-Faculty 270,164 Benefits 93,701 Unallocated Non-Fac Salaries 5,011 Longevity 2,617 Account Total 0 0 371,493 371,493  331805-20300 RISING LIONS Expense Operations and Maintenance 10,000 Account Total 0 0 0 10,000 10,000  331906-20300 STUDENT GOVERNMENT Expense Wages 15,600 Operations and Maintenance 25,000 Account Total 0 0 0 40,600 40,600  331907-20300 STUDENT HEALTH SERVICES Expense Salaries - Non-Faculty 59,184 Wages 4,000 Benefits 5,996 Operations and Maintenance 75,000 Longevity 5,996 Operations and Maintenance 75,000 Longevity 960 Account Total 0 0 165,140 165,140  331908-20300 STUDENT ORGANIZATIONS Expense Operations and Maintenance 68,000 Account Total 0 0 68,000 68,000  331916-20300 STUDENT CASE MANAGEMENT	
Benefits	
Unallocated Non-Fac Salaries	
Longevity Account Total 0 0 0 371,493 371,493  331805-20300 RISING LIONS Expense Operations and Maintenance Account Total 0 0 0 10,000 10,000  331906-20300 STUDENT GOVERNMENT Expense Wages Operations and Maintenance Account Total 0 0 0 40,600 40,600  331907-20300 STUDENT HEALTH SERVICES Expense Salaries - Non-Faculty	
Account Total 0 0 371,493 371,493  331805-20300 RISING LIONS  Expense	
Expense	0
Operations and Maintenance	0
Account Total 0 0 10,000 10,000  331906-20300 STUDENT GOVERNMENT  Expense Wages Operations and Maintenance Account Total 0 0 40,600 40,600  331907-20300 STUDENT HEALTH SERVICES Expense Salaries - Non-Faculty Wages Salaries - Non-Faculty Operations and Maintenance Longevity Account Total 0 0 165,140  331908-20300 STUDENT ORGANIZATIONS Expense Operations and Maintenance Account Total 0 0 68,000  331916-20300 STUDENT CASE MANAGEMENT	0
### STUDENT GOVERNMENT    Expense	0
Expense Wages Operations and Maintenance Account Total O O O O O O O O O O O O O O O O O O O	
Wages	
Operations and Maintenance	
Account Total 0 0 40,600 40,600  331907-20300 STUDENT HEALTH SERVICES Expense Salaries - Non-Faculty	
### STUDENT HEALTH SERVICES    Expense	
Expense Salaries - Non-Faculty	0
Salaries - Non-Faculty	
Wages 4,000 Benefits 25,996 Operations and Maintenance 75,000 Longevity 960 Account Total 0 0 165,140 165,140  331908-20300 STUDENT ORGANIZATIONS Expense Operations and Maintenance 68,000 Account Total 0 0 68,000 68,000  331916-20300 STUDENT CASE MANAGEMENT	
Benefits 25,996 Operations and Maintenance 75,000 Longevity 960 Account Total 0 0 165,140 165,140  331908-20300 STUDENT ORGANIZATIONS Expense Operations and Maintenance 68,000 Account Total 0 0 68,000 68,000  331916-20300 STUDENT CASE MANAGEMENT	
Operations and Maintenance 75,000 Longevity 960 Account Total 0 0 165,140 165,140  331908-20300 STUDENT ORGANIZATIONS Expense Operations and Maintenance 68,000 Account Total 0 0 68,000 68,000  331916-20300 STUDENT CASE MANAGEMENT	
Longevity 960 Account Total 0 0 165,140 165,140  331908-20300 STUDENT ORGANIZATIONS Expense Operations and Maintenance Account Total 0 0 68,000 68,000  331916-20300 STUDENT CASE MANAGEMENT	
Account Total 0 0 165,140 165,140  331908-20300 STUDENT ORGANIZATIONS Expense Operations and Maintenance Account Total 0 0 68,000 68,000  331916-20300 STUDENT CASE MANAGEMENT	
331908-20300 STUDENT ORGANIZATIONS  Expense Operations and Maintenance Account Total 0 0 68,000 68,000  331916-20300 STUDENT CASE MANAGEMENT	
Expense Operations and Maintenance Account Total 0 0 68,000 68,000 68,000 331916-20300 STUDENT CASE MANAGEMENT	0
Operations and Maintenance 68,000 Account Total 0 0 68,000 68,000  331916-20300 STUDENT CASE MANAGEMENT	
Account Total 0 0 68,000 68,000 331916-20300 STUDENT CASE MANAGEMENT	
331916-20300 STUDENT CASE MANAGEMENT	0
	U
Salaries - Non-Faculty 189,365 Wages 26,908	
Benefits 71,796	
GANT 25,592	
Operations and Maintenance 40,000	
Longevity 540	
Account Total 0 0 354,201 354,201	0
332100-20300 UNIVERSITY PLAYHOUSE	
Expense	
Operations and Maintenance 10,000	
Account Total 0 0 10,000 10,000	

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Account	Description	eginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
32101-20300	UNIVERSITY GALLERY						
	Expense						
	Operations and Maintenan				9,947		
	Account Total	0	0	9,947	9,947	0	
332102-20300	STUDENT ENGAGEMENT SALARI	ES					
	Expense						
	Salaries - Non-Faculty				426,505		
	Benefits				58,614		
	Unallocated Non-Fac Sala	ries			55,412		
	Account Total	0	0	540,531	540,531	0	
332102-20301	STUDENT ENGAGEMENT PROGRA	MMING					
	Expense						
	Operations and Maintenan	ce			117,848		
	Account Total	0	0	117,848	117,848	0	
222102 20202	CAMPUS ACTIVITY BOARD						
332103-20303							
	Expense				45 000		
	Wages Account Total	0	0	45,000	45,000	0	
	Account Total	U	U	45,000	45,000	U	
332103-20304	FAMILY WEEKEND						
	Expense						
	Operations and Maintenan				5,000		
	Account Total	0	0	5,000	5,000	0	
332108-20300	SDRS STUDENT SERVICE FEES						
	Expense						
	Salaries - Non-Faculty				48,000		
	Benefits				32,793		
	Unallocated Non-Fac Sala	ries			1,431		
	GANT				21,859		
	Operations and Maintenan	ce			8,322		
	Account Total	0	0	112,405	112,405	0	
332710-20300	CREDIT CARD SERVICES						
	Expense						
	Operations and Maintenan	ce			25,000		
	Account Total	0	0	25,000	25,000	0	
					•		
332799-20300	STUDENT SRVS REMISSIONS &	EXEMPTION					
	Revenue		20 500				
	Waivers and Exempti		38,500				
	Expense				20 500		
	Scholarships	^	20 500		38,500	•	
	Account Total	0	38,500	0	38,500	0	

		Beginning		Net		Increase	Ending
Account	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance
332803-20301	RES AUX SSF MERIT RES						
	Expense						
	Unallocated Non-Fac Sa	laries			85,000		
	Account Total	0	0	85,000	85,000	0	0
349990-20300	AUXY TUITION DISCOUNTS						
	Revenue						
	Discounts and Allow		4,497,712-				
	Discounts and Allow		4,414,157-				
	Expense						
	Scholarship Discounts				2,988,016-		
	Account Total	0	8,911,869-	0	2,988,016-	5,923,853-	5,923,853-

#### TEXAS A&M UNIVERSITY-COMMERCE FY 2025 Operating Budget Auxiliary Enterprises

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		Beginning	_	Net		Increase	Ending
Account	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance
Auxiliary Er	nterprises						
	Revenue						
	Fees		15,290,000				
	Discounts and Allow	•	4,497,712-				
	Waivers and Exempti		348,500				
	Sales and Services		24,888,624				
	Discounts and Allow	•	4,414,157-				
	Investment Income		375,000				
	Other Operating Inc		577,001				
	Expense						
	Salaries - Non-Facu	lty			7,613,140		
	Wages				2,117,908		
	Benefits				2,876,833		
	Unallocated Non-Fac	Salaries			332,830		
	Utilities				1,417,098		
	GANT				187,056		
	Scholarships				1,876,773		
	Scholarship Discoun	ts			2,988,016-		
	Operations and Main	tenance			16,853,209		
	Equipment (Capitali	zed)			800,332		
	Longevity				48,231		
	Travel				192,000		
	Grand Total	0	32,567,256	7,163,715-	31,327,394	5,923,853-	5,923,853-

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Account		ginning alance	Revenues	Net Allocations	Expenditures	<pre>Increase (Decrease)</pre>	Ending Balance
499990-20300	REST TUITION DISCOUNTS						
	Expense						
	Scholarship Discounts				19,763,060-		
	Account Total	0	0	0	19,763,060-	19,763,060	19,763,060
500001-00000	ESTIMATED REST						
	Revenue						
	Contracts and Grant		2,664,984				
	Student Financial A		26,965,365				
	Gifts		2,000,000				
	Account Total	0	31,630,349	0	0	31,630,349	31,630,349
500015-20300	EST REST - RESEARCH						
	Expense						
	Salaries - Faculty				115,695		
	Operations and Maintenance	2			2,607,396		
	Account Total	0	0	0	2,723,091	2,723,091-	2,723,09
500020-20300	EST REST - PUBLIC SERVICE						
	Expense						
	Salaries - Non-Faculty				190,000		
	Operations and Maintenance	2			100,226		
	Account Total	0	0	0	290,226	290,226-	290,22
500025-20300	EST REST - ACADEMIC SUPPORT	Г					
	Expense						
	Operations and Maintenance	e			5,000		
	Account Total	0	0	0	5,000	5,000-	5,000
500030-20300	EST REST - STUDENT SERVICES	3					
	Expense						
	Salaries - Non-Faculty				285,000		
	Operations and Maintenance	= = = = = = = = = = = = = = = = = = =			1,080,667		
	Account Total	0	0	0	1,365,667	1,365,667-	1,365,66
500035-20300	EST REST - INSTITUTIONAL S	JPPORT					
	Expense						
	Operations and Maintenance	e			281,000		
	Account Total	0	0	0	281,000	281,000-	281,000
500060-20300	EST REST - SCHOLARSHIPS						
	Expense						
	Scholarships				26,965,365		
	Account Total	0	0	0	26,965,365	26,965,365-	26,965,36

#### TEXAS A&M UNIVERSITY-COMMERCE FY 2025 Operating Budget Restricted Funds

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		Beginning		Net		Increase	Ending
Account	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance
Restricted F	'unds						
	Revenue						
	Contracts and Grant		2,664,984				
	Student Financial A		26,965,365				
	Gifts		2,000,000				
	Expense						
	Salaries - Faculty				115,695		
	Salaries - Non-Faculty				475,000		
	Scholarships				26,965,365		
	Scholarship Discounts				19,763,060-		
	Operations and Mainten	ance			4,074,289		
	Grand Total	0	31,630,349	0	11,867,289	19,763,060	19,763,060

#### TEXAS A&M UNIVERSITY-COMMERCE FY 2025 Operating Budget Plant Funds

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		Beginning		Net		Increase	Ending
Account	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance

This section not used.

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		Beginning		Net		Increase	Ending
Account	Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance

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#### TEXAS A&M UNIVERSITY-COMMERCE FY 2025 Operating Budget Functional and General Funds - Summary

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Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds Sorted By Grand Total	0	92,175,635	6,738,721-	88,586,113	3,149,199-	3,149,199-

### TEXAS A&M UNIVERSITY-COMMERCE FY 2025 Operating Budget Functional and General Funds - Summary

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	Beginning		Net		Increase	Ending
Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance

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#### TEXAS A&M UNIVERSITY-COMMERCE FY 2025 Operating Budget Designated Funds - Summary

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Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds Sorted By Grand Total	0	59,562,063	12,047,913-	58,610,590	11,096,440-	11,096,440-

#### TEXAS A&M UNIVERSITY-COMMERCE FY 2025 Operating Budget Designated Funds - Summary

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	Beginning		Net		Increase	Ending
Description	Balance	Revenues	Allocations	Expenditures	(Decrease)	Balance

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TEXAS A&M UNIVERSITY-COMMERCE FY 2025 Operating Budget Designated Service Departments - Summary 08/18/2024 23:15 Section: Pag

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Description	Beginning Balance	Revenues	Net Allocations	Expenditures	<pre>Increase (Decrease)</pre>	Ending Balance
Designated Service Departments Sorted	l By 0	415,000	0	415,000	0	0

TEXAS A&M UNIVERSITY-COMMERCE FY 2025 Operating Budget Auxiliary Enterprises - Summary 08/18/2024 23:16 Section: Page: 1

Description	Beginning Balance	Revenues	Net Allocations	Expenditures	<pre>Increase (Decrease)</pre>	Ending Balance
Auxiliary Enterprises Sorted By Grand Total	0	32,567,256	7,163,715-	31,327,394	5,923,853-	5,923,853-

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Restricted Funds - Summary

Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds Sorted By Grand Total	0	31,630,349	0	11,867,289	19,763,060	19,763,060

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#### TEXAS A&M UNIVERSITY-COMMERCE FY 2025 Operating Budget Plant Funds - Summary

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Beginning Net Increase Ending Description Balance Revenues Allocations Expenditures (Decrease) Balance

This section not used.