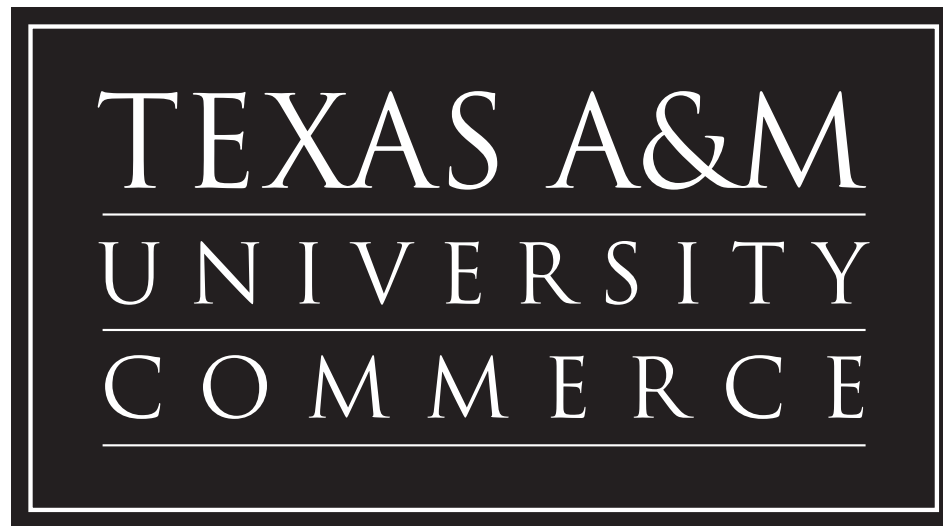


Texas A&M University-Commerce



Operating Budget

Fiscal Year Ending August 31, 2013

TEXAS A&M UNIVERSITY-COMMERCE
 FY 2013 Operating Budget
 Statement of Changes in Fund Balance

Description	Current Funds				Plant Funds	Total
	Functional and General	Designated	Auxiliary Enterprises	Restricted		
Estimated Fund Balances 09/01/2012	1,154,640		825,639			1,980,279
Revenues						
State Appropriations - General Re	33,275,685					33,275,685
State Appropriations - Benefits P	8,161,733					8,161,733
Higher Education Fund	5,193,232					5,193,232
Tuition - State	17,861,000					17,861,000
Tuition - Designated		26,933,000				26,933,000
Fees	71,000	20,073,779	11,639,000			31,783,779
Discounts and Allowances - Fees	19,410	1,714,841	2,515,750			4,250,001
Waivers and Exemptions	675,000	1,250,000	228,900			2,153,900
Discounts and Allowances - Tuitio	3,755,400	4,624,599				8,379,999
Contracts and Grants	2,984,908	40,000	30,000	3,278,507		6,333,415
Student Financial Aid				20,492,829		20,492,829
Gifts				750,000		750,000
Sales and Services	73,956	2,251,039	14,198,695			16,523,690
Discounts and Allowances - Sales			2,370,000			2,370,000
Investment Income	67,000	1,270,000	260,000			1,597,000
Other Operating Income			96,001			96,001
Total Revenue	64,588,704	45,478,378	21,566,846	24,521,336		156,155,264
Expenses						
Salaries - Faculty	23,236,751	728,842				23,965,593
Summer Faculty Salaries	1,883,554					1,883,554
Adjuncts	1,822,158					1,822,158
Salaries - Non-Faculty	16,565,917	4,033,205	4,190,225	1,293,736		26,083,083
Wages	151,054	1,954,135	1,394,773	472,864		3,972,826
Unallocated Fac Salaries	183,043	200,000				383,043
Benefits	12,758,348	2,279,533	1,361,255			16,399,136
Unallocated Non-Fac Salaries	238,392	1,143,834	253,462			1,635,688
Utilities	228,400	2,626,600	1,848,469			4,703,469
Gat	1,073,818					1,073,818
GANT	986,738	86,700	84,144			1,157,582
Scholarships	4,080,745	10,011,171	2,000,050	20,019,965		36,111,931
Scholarship Discounts				15,000,000		15,000,000
Operations and Maintenance	5,428,043	21,422,665	10,611,316	2,734,771		40,196,795
Equipment (Capitalized)	720,000	925,119	53,434			1,698,553
Longevity	484,025	61,019	84,229			629,273
Travel	8,000	395,145	179,130			582,275
Total Expense	69,848,986	45,867,968	22,060,487	9,521,336		147,298,777
Transfers						
Retirement of Indebtedness	3,975,514	555,000	5,872,252			10,402,766
Other Transfers	8,081,156	944,590	5,540,254	15,000,000	250,000	184,000
Total Transfers	4,105,642	389,590	331,998	15,000,000	250,000	10,586,766
Net Change in Fund Balance	1,154,640		825,639		250,000	1,730,279
Estimated Fund Balances 08/31/2013					250,000	250,000

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100001	LEGISLATIVE APPROPRIATION Revenue						
	State Appropriation		33,275,685				
	Account Total	0	33,275,685	33,275,685-	0	0	0
100002	LEGISLATIVE APPROPRIATION OASI Revenue						
	State Appropriation		1,966,660				
	Account Total	0	1,966,660	1,966,660-	0	0	0
100009	GIP FUND 0001 Revenue						
	State Appropriation		4,415,914				
	Account Total	0	4,415,914	4,415,914-	0	0	0
100010	FIFTH YEAR ACCOUNTING SCHOLARSHIP Revenue						
	Contracts and Grant		8,000				
	Account Total	0	8,000	8,000-	0	0	0
100011	HEF REVENUE Revenue						
	Higher Education Fu		5,193,232				
	Account Total	0	5,193,232	5,193,232-	0	0	0
100012	FUND 001 RETIREMENT - TRS Revenue						
	State Appropriation		1,148,101				
	Account Total	0	1,148,101	1,148,101-	0	0	0
100013	FUND 001 UNEMPLOYMENT COMP INS Revenue						
	State Appropriation		33,159				
	Account Total	0	33,159	33,159-	0	0	0
100022	FUND 001 RETIREMENT - ORP Revenue						
	State Appropriation		597,899				
	Account Total	0	597,899	597,899-	0	0	0
100100-11002	TUITION-RESIDENT-FALL Revenue						
	Tuition - State		3,900,000				
	Account Total	0	3,900,000	3,900,000-	0	0	0
100100-11003	TUITION-NONRESIDENT-FALL Revenue						
	Tuition - State		1,540,000				
	Account Total	0	1,540,000	1,540,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100100-12002	TUITION-RESIDENT-SPRING Revenue						
	Tuition - State		3,890,000				
	Account Total	0	3,890,000	3,890,000-	0	0	0
100100-12003	TUITION-NONRESIDENT-SPRING Revenue						
	Tuition - State		2,110,000				
	Account Total	0	2,110,000	2,110,000-	0	0	0
100100-13002	TUITION-RESIDENT-SUMMER I Revenue						
	Tuition - State		760,000				
	Account Total	0	760,000	760,000-	0	0	0
100100-13003	TUITION-NONRESIDENT-SUMMER I Revenue						
	Tuition - State		10,000				
	Account Total	0	10,000	10,000-	0	0	0
100100-14002	TUITION-RESIDENT-SUMMER II Revenue						
	Tuition - State		550,000				
	Account Total	0	550,000	550,000-	0	0	0
100100-14003	TUITION-NONRESIDENT-SUMMER II Revenue						
	Tuition - State		70,000				
	Account Total	0	70,000	70,000-	0	0	0
100300-11002	TUITION SETASIDE-RES LOAN-FALL Revenue						
	Tuition - State		70,000				
	Account Total	0	70,000	70,000-	0	0	0
100300-11003	TUITION SETASIDE-NR LOAN-FALL Revenue						
	Tuition - State		9,000				
	Account Total	0	9,000	9,000-	0	0	0
100300-12002	TUITION SETASIDE-RES LOAN-SPRING Revenue						
	Tuition - State		70,000				
	Account Total	0	70,000	70,000-	0	0	0
100300-12003	TUITION SETASIDE-NR LOAN-SPRNG Revenue						
	Tuition - State		12,000				
	Account Total	0	12,000	12,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100300-13002	TUIT SETASIDE-RES LOAN-SUM I Revenue						
	Tuition - State		10,000				
	Account Total	0	10,000	10,000-	0	0	0
100300-13003	TUITION SETASIDE-NR LOAN-SUM I Revenue						
	Tuition - State		2,000				
	Account Total	0	2,000	2,000-	0	0	0
100300-14002	TUIT SETASIDE-RES LOAN-SUMII Revenue						
	Tuition - State		10,000				
	Account Total	0	10,000	10,000-	0	0	0
100300-14003	TUITION SETASIDE-NR LOAN-SUMII Revenue						
	Tuition - State		1,000				
	Account Total	0	1,000	1,000-	0	0	0
100400-11002	TUIT SETASIDE-RES GRANT-FALL Revenue						
	Tuition - State		650,000				
	Account Total	0	650,000	650,000-	0	0	0
100400-11003	TUIT SETASIDE-NR GRANT-FALL Revenue						
	Tuition - State		80,000				
	Account Total	0	80,000	80,000-	0	0	0
100400-12002	TUIT SETASIDE-RES GRANT-SPRNG Revenue						
	Tuition - State		650,000				
	Account Total	0	650,000	650,000-	0	0	0
100400-12003	TUIT SETASIDE-NR GRANT-SPRNG Revenue						
	Tuition - State		110,000				
	Account Total	0	110,000	110,000-	0	0	0
100400-13002	TUIT SETASIDE-RES GRANT-SUMI Revenue						
	Tuition - State		120,000				
	Account Total	0	120,000	120,000-	0	0	0
100400-13003	TUIT SETASIDE-NR GRANT-SUMI Revenue						
	Tuition - State		15,000				
	Account Total	0	15,000	15,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100400-14002	TUIT SETASIDE-RES GRANT-SUMII Revenue						
	Tuition - State		90,000				
	Account Total	0	90,000	90,000-	0	0	0
100400-14003	TUIT SETASIDE-NR GRANT-SUMII Revenue						
	Tuition - State		12,000				
	Account Total	0	12,000	12,000-	0	0	0
100500-11002	GRAD TUITION-RESIDENT-FALL Revenue						
	Tuition - State		800,000				
	Account Total	0	800,000	800,000-	0	0	0
100500-11003	GRAD TUITION-NONRESIDENT-FALL Revenue						
	Tuition - State		350,000				
	Account Total	0	350,000	350,000-	0	0	0
100500-12002	GRAD TUITION-RESIDENT-SPRING Revenue						
	Tuition - State		900,000				
	Account Total	0	900,000	900,000-	0	0	0
100500-12003	GRAD TUITION-NONRESIDENT-SPRNG Revenue						
	Tuition - State		390,000				
	Account Total	0	390,000	390,000-	0	0	0
100500-13002	GRAD TUITION-RESIDENT-SUMMER I Revenue						
	Tuition - State		330,000				
	Account Total	0	330,000	330,000-	0	0	0
100500-13003	GRAD TUITION-NONRESIDENT-SUM I Revenue						
	Tuition - State		90,000				
	Account Total	0	90,000	90,000-	0	0	0
100500-14002	GRAD TUITION-RESIDENT-SUMM II Revenue						
	Tuition - State		200,000				
	Account Total	0	200,000	200,000-	0	0	0
100500-14003	GRAD TUITION-NONRESIDNT-SUM II Revenue						
	Tuition - State		60,000				
	Account Total	0	60,000	60,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
100830	FARM & DAIRY Revenue						
	Sales and Services		73,956				
	Account Total	0	73,956	73,956-	0	0	0
100840	INTEREST - LOCAL FUNDS Revenue						
	Investment Income		2,000				
	Account Total	0	2,000	2,000-	0	0	0
100841	INTEREST - STATE TREASURY DEPOSITS Revenue						
	Investment Income		65,000				
	Account Total	0	65,000	65,000-	0	0	0
100850-11002	LAB FEES - FALL Revenue						
	Fees		37,000				
	Account Total	0	37,000	37,000-	0	0	0
100850-12002	LAB FEES - SPRING Revenue						
	Fees		30,000				
	Account Total	0	30,000	30,000-	0	0	0
100850-13002	LAB FEES - SUM I Revenue						
	Fees		2,500				
	Account Total	0	2,500	2,500-	0	0	0
100850-14002	LAB FEES - SUM II Revenue						
	Fees		1,500				
	Account Total	0	1,500	1,500-	0	0	0
100885	TEXAS GRANTS Revenue						
	Contracts and Grant		2,935,000				
	Account Total	0	2,935,000	2,935,000-	0	0	0
100890	TEXAS COLLEGE WORK STUDY Revenue						
	Contracts and Grant		41,908				
	Account Total	0	41,908	41,908-	0	0	0
110100-20300	E&G ENROLLMENT INCREASE Expense						
	Operations and Maintenance				502,637		
	Account Total	0	0	502,637	502,637	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120010-20300	ART Expense Salaries - Faculty Salaries - Non-Faculty Account Total	0	0	956,229	787,134 169,095 956,229	0	0
120080-20300	HISTORY Expense Salaries - Faculty Salaries - Non-Faculty Account Total	0	0	454,096	433,642 20,454 454,096	0	0
120120-20300	LITERATURE & LANGUAGES Expense Salaries - Faculty Salaries - Non-Faculty Account Total	0	0	1,095,129	1,070,455 24,674 1,095,129	0	0
120130-20300	MUSIC Expense Salaries - Faculty Salaries - Non-Faculty Account Total	0	0	1,194,675	1,153,544 41,131 1,194,675	0	0
120131-20300	MASS MEDIA, COMM & THEATRE Expense Salaries - Faculty Salaries - Non-Faculty Account Total	0	0	734,061	694,430 39,631 734,061	0	0
120160-20300	POLITICAL SCIENCE Expense Salaries - Faculty Salaries - Non-Faculty Account Total	0	0	408,820	382,254 26,566 408,820	0	0
120190-20300	SOCIOLOGY & CRIMINAL JUSTICE Expense Salaries - Faculty Salaries - Non-Faculty Account Total	0	0	625,963	603,162 22,801 625,963	0	0
120510-20300	AGRICULTURAL SCIENCES Expense Salaries - Faculty Salaries - Non-Faculty Account Total	0	0	518,085	453,611 64,474 518,085	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
120511-20300	AGRICULTURAL SCIENCE-RESEARCH TECH Expense						
	Salaries - Non-Faculty				18,963		
	Account Total	0	0	18,963	18,963	0	0
120520-20300	BIOLOGICAL & EARTH SCIENCES Expense						
	Salaries - Faculty				590,646		
	Salaries - Non-Faculty				63,718		
	Account Total	0	0	654,364	654,364	0	0
120530-20300	CHEMISTRY Expense						
	Salaries - Faculty				415,581		
	Salaries - Non-Faculty				38,464		
	Account Total	0	0	454,045	454,045	0	0
120531-20300	COMPUTER SCIENCE & INFO SYSTEM Expense						
	Salaries - Faculty				910,981		
	Salaries - Non-Faculty				36,679		
	Account Total	0	0	947,660	947,660	0	0
120630-20300	MATHEMATICS Expense						
	Salaries - Faculty				932,582		
	Salaries - Non-Faculty				23,271		
	Account Total	0	0	955,853	955,853	0	0
120660-20300	PHYSICS Expense						
	Salaries - Faculty				587,288		
	Salaries - Non-Faculty				28,634		
	Account Total	0	0	615,922	615,922	0	0
121051-20300	CURRICULUM AND INSTRUCTION Expense						
	Salaries - Faculty				2,059,677		
	Salaries - Non-Faculty				72,249		
	Account Total	0	0	2,131,926	2,131,926	0	0
121055-20300	EDUCATIONAL LEADERSHIP Expense						
	Salaries - Faculty				1,359,285		
	Salaries - Non-Faculty				66,281		
	Account Total	0	0	1,425,566	1,425,566	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
121080-20300	HEALTH & HUMAN PERFORMANCE Expense						
	Salaries - Faculty				773,296		
	Adjuncts				23,465		
	Salaries - Non-Faculty				43,354		
	Account Total	0	0	840,115	840,115	0	0
121160-20300	PSYCHOLOGY & SPECIAL EDUCATION Expense						
	Salaries - Faculty				1,938,150		
	Salaries - Non-Faculty				77,314		
	Account Total	0	0	2,015,464	2,015,464	0	0
121191-20300	SOCIAL WORK Expense						
	Salaries - Faculty				629,759		
	Salaries - Non-Faculty				44,712		
	Account Total	0	0	674,471	674,471	0	0
121270-20300	ED CERTIFICATION & ACAD SRVS Expense						
	Salaries - Non-Faculty				192,659		
	Account Total	0	0	192,659	192,659	0	0
121275-20300	COEHS - MENTOR CENTER Expense						
	Adjuncts				13,550		
	Salaries - Non-Faculty				68,072		
	GANT				12,579		
	Account Total	0	0	94,201	94,201	0	0
121300-20300	NURSING PROGRAM Expense						
	Salaries - Faculty				318,000		
	Salaries - Non-Faculty				92,501		
	Account Total	0	0	410,501	410,501	0	0
122010-20300	ACCOUNTING Expense						
	Salaries - Faculty				927,064		
	Salaries - Non-Faculty				20,816		
	Account Total	0	0	947,880	947,880	0	0
122050-20300	ECONOMICS & FINANCE Expense						
	Salaries - Faculty				1,122,628		
	Salaries - Non-Faculty				30,795		
	Account Total	0	0	1,153,423	1,153,423	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
122070-20300	BUS ADMIN & MGMT INFORMATION SYSTEM Expense						
	Salaries - Faculty				999,596		
	Salaries - Non-Faculty				22,733		
	Account Total	0	0	1,022,329	1,022,329	0	0
122090-20300	INDUSTRIAL & ENGINEERING TECHNOLOGY Expense						
	Salaries - Faculty				524,204		
	Account Total	0	0	524,204	524,204	0	0
122091-20300	IT SPEC ITEM - OPERATIONS Expense						
	Operations and Maintenance				7,894		
	Account Total	0	0	7,894	7,894	0	0
122091-20301	IT SPEC ITEM -- FACULTY SALARIES Expense						
	Salaries - Faculty				98,000		
	Salaries - Non-Faculty				75,525		
	Account Total	0	0	173,525	173,525	0	0
122093-20300	CONSTRUCTION ENGINEERING Expense						
	Salaries - Faculty				280,794		
	Salaries - Non-Faculty				53,200		
	Account Total	0	0	333,994	333,994	0	0
122130-20300	MARKETING & MANAGEMENT Expense						
	Salaries - Faculty				1,530,007		
	Salaries - Non-Faculty				24,133		
	Account Total	0	0	1,554,140	1,554,140	0	0
122150-20300	APPLIED SCIENCES - BAAS Expense						
	Salaries - Faculty				245,679		
	Salaries - Non-Faculty				45,833		
	Account Total	0	0	291,512	291,512	0	0
127080-20300	HONORS COLLEGE Expense						
	Salaries - Non-Faculty				219,422		
	Account Total	0	0	219,422	219,422	0	0
127125-20300	COMMUNITY COLLEGE OUTREACH Expense						
	Salaries- Non-Faculty				36,000		
	Account Total	0	0	36,000	36,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
127130-20300	METROPLEX CENTER Expense						
	Salaries - Non-Faculty				109,822		
	Account Total	0	0	109,822	109,822	0	0
127135-20300	UNIVERSITY COLLEGE Expense						
	Salaries - Faculty				54,800		
	Salaries - Non-Faculty				240,113		
	Account Total	0	0	294,913	294,913	0	0
127135-20301	UCOLL - MATH SKILLS CENTER Expense						
	Salaries - Faculty				109,709		
	Wages				34,606		
	GANT				45,334		
	Operations and Maintenance				3,122		
	Account Total	0	0	192,771	192,771	0	0
127140-20300	NAVARRO Expense						
	Salaries - Faculty				44,965		
	Adjuncts				289,000		
	Salaries - Non-Faculty				151,916		
	Account Total	0	0	485,881	485,881	0	0
127590-20300	INTERNATIONAL STUDIES Expense						
	Salaries - Faculty				88,646		
	Salaries - Non-Faculty				30,545		
	Account Total	0	0	119,191	119,191	0	0
127700-20300	MIDLOTHIAN CAMPUS Expense						
	Adjuncts				121,700		
	Salaries - Non-Faculty				76,534		
	Account Total	0	0	198,234	198,234	0	0
128001	LONGEVITY - INSTRUCTION Expense						
	Longevity				76,757		
	Account Total	0	0	76,757	76,757	0	0
128010	LONGEVITY - RESEARCH Expense						
	Longevity				500		
	Account Total	0	0	500	500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129000-20300	RES - CHSSA GATS, GANTS Expense Gat				348,000		
	GANT				61,736		
	Account Total	0	0	409,736	409,736	0	0
129000-20302	RES - CHSSA ADJUNCTS Expense Adjuncts				263,397		
	Account Total	0	0	263,397	263,397	0	0
129050-20300	RES - CSEA GATS, GANTS Expense Gat				252,000		
	GANT				52,000		
	Account Total	0	0	304,000	304,000	0	0
129050-20302	RES - CSEA ADJUNCTS Expense Adjuncts				108,327		
	Account Total	0	0	108,327	108,327	0	0
129100-20302	RES - COEHS ADJUNCTS Expense Adjuncts				343,534		
	Gat				200,000		
	GANT				294,797		
	Account Total	0	0	838,331	838,331	0	0
129200-20300	RES - CBT GATS, GANTS Expense Adjuncts				157,049		
	GANT				230,132		
	Account Total	0	0	387,181	387,181	0	0
129300-20300	RES - PROVOST GATS, GANTS Expense GANT				3,889		
	Account Total	0	0	3,889	3,889	0	0
129500-20300	RES-SUMMER SALARY Expense Summer Faculty Salaries				1,883,554		
	Adjuncts				400,000		
	Account Total	0	0	2,283,554	2,283,554	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
129505-20305	SUMMER SCHOOL BUS MODEL Expense Operations and Maintenance Account Total	0	0	500,000	500,000	0	0
129600-20300	RES-WINTER TERM SALARIES Expense Adjuncts Account Total	0	0	40,000	40,000	0	0
130000-20300	DEAN GRAD STUDIES & RESEARCH Expense Salaries - Non-Faculty GANT Account Total	0	0	383,253	383,253	0	0
130000-20302	GRAD STUDIES - GA TUITION/REMISSION Expense Scholarships Account Total	0	0	462,745	462,745	0	0
130000-20500	DEAN GRAD STUDIES RESERVE Expense Gat Account Total	0	0	203,818	203,818	0	0
131000-20300	DEAN - CHSSA Expense Salaries - Non-Faculty Unallocated Fac Salaries Account Total	0	0	309,133	309,133	0	0
131000-20301	CHSSA - LIBERAL STUDIES Expense Salaries - Faculty Account Total	0	0	74,438	74,438	0	0
131000-20305	CHSSA ADVISING Expense Salaries - Non-Faculty Account Total	0	0	28,325	28,325	0	0
131000-20306	CHSSA - VISITING PROFESSOR Expense Salaries - Faculty Account Total	0	0	42,500	42,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
131003-20300	PLANETARIUM Expense						
	Salaries - Faculty				45,750		
	Salaries - Non-Faculty				87,791		
	Account Total	0	0	133,541	133,541	0	0
131100-20300	DEAN COLL EDUC & HUMAN SERVICES Expense						
	Salaries - Non-Faculty				457,577		
	Unallocated Fac Salaries				24,076		
	Account Total	0	0	481,653	481,653	0	0
131200-20300	DEAN BUSINESS & TECHNOLOGY Expense						
	Adjuncts				23,536		
	Salaries - Non-Faculty				355,761		
	Unallocated Fac Salaries				34,962		
	Account Total	0	0	414,259	414,259	0	0
131300-20300	DEAN - CSEA Expense						
	Salaries - Non-Faculty				311,750		
	Unallocated Fac Salaries				21,000		
	Unallocated Non-Fac Salaries				8,385		
	Account Total	0	0	341,135	341,135	0	0
131599-20300	ASSESSMENT SERVICES Expense						
	Salaries - Non-Faculty				99,066		
	GANT				10,667		
	Account Total	0	0	109,733	109,733	0	0
131700	LONGEVITY-ACADEMIC SUPPORT Expense						
	Longevity				98,671		
	Account Total	0	0	98,671	98,671	0	0
132000-20300	LIBRARY Expense						
	Salaries - Faculty				886,177		
	Salaries - Non-Faculty				560,890		
	GANT				32,000		
	Account Total	0	0	1,479,067	1,479,067	0	0
132001-20300	HEF LIBRARY MATERIALS SERIALS Expense						
	Operations and Maintenance				350,000		
	Account Total	0	0	350,000	350,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132001-20302	HEF LIBRARY MONOGRAPHS Expense Operations and Maintenance Account Total	0	0	235,000	235,000	0	0
132100-20300	INSTRUCTIONAL FARM Expense Salaries - Faculty Salaries - Non-Faculty Wages Operations and Maintenance Travel Account Total	0	0	207,414	207,414	0	0
132600-20300	COMMUNICATION SKILLS CTR Expense Salaries - Faculty Operations and Maintenance Account Total	0	0	56,311	56,311	0	0
132800-20300	FIFTH YEAR ACCOUNTING SCHOLARSHIP Expense Scholarships Account Total	0	0	8,000	8,000	0	0
132890-20300	TEXAS COLLEGE WS PROGRAM-ACAD Expense Wages Account Total	0	0	27,240	27,240	0	0
132891-20300	TEXAS COLLEGE WS PROGRAM-SS Expense Wages Account Total	0	0	14,668	14,668	0	0
132900-20300	TEXAS GRANT PROGRAM Expense Scholarships Account Total	0	0	1,095,000	1,095,000	0	0
132900-20301	TEXAS GRANTS RENEWAL Expense Scholarships Account Total	0	0	1,840,000	1,840,000	0	0
132901-20300	TUITION REBATES Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
132902-20300	DOCTORAL TUITION SET ASIDE Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
140800-20300	RESEARCH DEVELOPMENT FUND Expense						
	Salaries - Non-Faculty				31,151		
	Benefits				16,310		
	Operations and Maintenance				170,585		
	Account Total	0	0	218,046	218,046	0	0
140900-20300	RESEARCH Expense						
	Salaries - Non-Faculty				30,530		
	Benefits				9,000		
	Operations and Maintenance				12,851		
	Travel				6,000		
	Account Total	0	0	58,381	58,381	0	0
150000-20300	NORTHEAST TEXAS PARTNERSHIP Expense						
	Salaries - Non-Faculty				230,069		
	Wages				42,215		
	Unallocated Non-Fac Salaries				7,864		
	Operations and Maintenance				109,359		
	Account Total	0	0	389,507	389,507	0	0
150000-20302	NETX DISTANCE EDUCATION & FEES Expense						
	Operations and Maintenance				14,250		
	Account Total	0	0	14,250	14,250	0	0
150000-20303	NETX DUAL CREDIT ADJUNCTS Expense						
	Adjuncts				38,600		
	Account Total	0	0	38,600	38,600	0	0
150000-20700	NETX CONTRACTED SVCS Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
150001-20306	NETX 2 - EMERGENCY PERMIT PROGRAM Expense						
	Salaries - Non-Faculty				49,286		
	Operations and Maintenance				27,068		
	Account Total	0	0	76,354	76,354	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
150001-20310	NETX PARTNERSHIP Expense Operations and Maintenance Account Total	0	0	14,232	14,232	0	0
151010-20300	KETR Expense Salaries - Non-Faculty Account Total	0	0	192,398	192,398	0	0
151150	LONGEVITY-EXT & PUBLIC SERVICE/IN Expense Longevity Account Total	0	0	11,000	11,000	0	0
160000-20300	PRESIDENT'S OFFICE Expense Salaries - Non-Faculty Account Total	0	0	183,697	183,697	0	0
160000-20310	PRES PERMANENT SALARY SAVINGS Expense Unallocated Non-Fac Salaries Account Total	0	0	1,839	1,839	0	0
160049-20303	COEHS MATH/SCIENCE TEACHER PREP Expense Salaries - Non-Faculty Account Total	0	0	80,000	80,000	0	0
160049-20304	GRAD STRATEGIC INITIATIVE FUNDING Expense Gat Account Total	0	0	70,000	70,000	0	0
160050-20300	PROVOST & VP ACADEMIC AFFAIRS Expense Salaries - Non-Faculty Unallocated Fac Salaries Unallocated Non-Fac Salaries Account Total	0	0	755,948	755,948	0	0
160050-20310	PROV PERM NON-FAC SAL SAVINGS Expense Unallocated Fac Salaries Unallocated Non-Fac Salaries Account Total	0	0	3,583	3,583	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
160050-20311	AA UNEXPENDED NON-FAC MERIT Expense						
	Unallocated Non-Fac Salaries				22,438		
	Account Total	0	0	22,438	22,438	0	0
160050-20312	AA UNEXPENDED FAC MERIT Expense						
	Unallocated Fac Salaries				44,351		
	Account Total	0	0	44,351	44,351	0	0
160051-20300	VP BUSINESS & ADMINISTRATION Expense						
	Salaries - Non-Faculty				240,113		
	Account Total	0	0	240,113	240,113	0	0
160051-20310	VPBA PERM SAL SAVINGS Expense						
	Unallocated Non-Fac Salaries				89,865		
	Account Total	0	0	89,865	89,865	0	0
160052-20300	BUDGETS & REPORTING Expense						
	Salaries - Non-Faculty				349,800		
	Account Total	0	0	349,800	349,800	0	0
160053-20300	ASST VP BUSINESS & ADMINISTRATION Expense						
	Salaries - Non-Faculty				118,915		
	Account Total	0	0	118,915	118,915	0	0
160055-20300	ORIENTATION AND RETENTION Expense						
	Salaries - Non-Faculty				107,310		
	Account Total	0	0	107,310	107,310	0	0
160075-20300	EQUAL EMPLOY OPP & DIVERSITY Expense						
	Salaries - Non-Faculty				218,450		
	Account Total	0	0	218,450	218,450	0	0
161090-20300	INSTITUTIONAL RESEARCH Expense						
	Salaries - Non-Faculty				347,314		
	GANT				27,667		
	Account Total	0	0	374,981	374,981	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162032-20300	COMPUTING TELECOM & INFO SRVS Expense						
	Salaries - Non-Faculty				675,156		
	Account Total	0	0	675,156	675,156	0	0
162062-20300	FINANCIAL SERVICES Expense						
	Salaries - Non-Faculty				646,865		
	Account Total	0	0	646,865	646,865	0	0
162080-20300	HUMAN RESOURCES MANAGEMENT Expense						
	Salaries - Non-Faculty				157,211		
	Account Total	0	0	157,211	157,211	0	0
162085-20300	PAYROLL Expense						
	Salaries - Non-Faculty				137,767		
	Account Total	0	0	137,767	137,767	0	0
162120-20300	MAIL SERVICE Expense						
	Salaries - Non-Faculty				41,000		
	Account Total	0	0	41,000	41,000	0	0
162160-20300	PURCHASING Expense						
	Salaries - Non-Faculty				199,301		
	Account Total	0	0	199,301	199,301	0	0
162165-20300	CONTRACT ADMINISTRATION Expense						
	Salaries - Non-Faculty				112,190		
	Account Total	0	0	112,190	112,190	0	0
162175-20300	EMERGING FINANCIAL SERVICES Expense						
	Salaries - Non-Faculty				69,945		
	GANT				10,667		
	Account Total	0	0	80,612	80,612	0	0
162180-20300	TRAINING & DEVELOPMENT Expense						
	Salaries - Non-Faculty				71,865		
	GANT				10,667		
	Account Total	0	0	82,532	82,532	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
162185-20300	COMPLIANCE Expense						
	Salaries - Non-Faculty				131,000		
	Account Total	0	0	131,000	131,000	0	0
162190-20300	SAFETY OFFICE Expense						
	Salaries - Non-Faculty				191,779		
	Account Total	0	0	191,779	191,779	0	0
162210-20300	UNIVERSITY POLICE Expense						
	Salaries - Non-Faculty				944,730		
	Account Total	0	0	944,730	944,730	0	0
164130-20300	MARKETING COMMUNICATIONS Expense						
	Salaries - Non-Faculty				239,540		
	Account Total	0	0	239,540	239,540	0	0
164230-20300	WEB MANAGER Expense						
	Salaries - Non-Faculty				60,683		
	GANT				16,000		
	Account Total	0	0	76,683	76,683	0	0
165900	LONGEVITY-INSTITUTIONAL SUPPORT Expense						
	Longevity				115,092		
	Account Total	0	0	115,092	115,092	0	0
166000-20300	VP STUDENT ACCESS & SUCCESS Expense						
	Salaries - Non-Faculty				347,756		
	Account Total	0	0	347,756	347,756	0	0
166002-20300	DEAN OF STUDENTS Expense						
	Salaries - Non-Faculty				89,275		
	Unallocated Non-Fac Salaries				4,680		
	GANT				16,000		
	Account Total	0	0	109,955	109,955	0	0
166020-20300	HEALTH SERVICES Expense						
	Salaries - Non-Faculty				70,000		
	Account Total	0	0	70,000	70,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166030-20300	CAREER DEVELOPMENT Expense Salaries - Non-Faculty GANT Account Total	0	0	115,167	115,167	0	0
166033-20300	COUNSELING CENTER-SALARIES Expense Salaries - Non-Faculty Unallocated Non-Fac Salaries Account Total	0	0	263,045	263,045	0	0
166040-20300	DISABILITY RESOURCES & SERVICES Expense Salaries - Non-Faculty Account Total	0	0	80,600	80,600	0	0
166050-20300	ENROLLMENT MANAGEMENT Expense Salaries - Non-Faculty GANT Account Total	0	0	147,130	147,130	0	0
166060-20300	FRESHMAN ADMISSIONS Expense Salaries - Non-Faculty GANT Account Total	0	0	485,021	485,021	0	0
166061-20300	FINANCIAL AID Expense Salaries - Non-Faculty GANT Account Total	0	0	716,720	716,720	0	0
166090-20300	INTERNATIONAL STUDENT SERVICES Expense Salaries - Non-Faculty GANT Account Total	0	0	92,158	92,158	0	0
166092-20300	INTERCULTURAL SERVICES & GREEK LIFE Expense GANT Account Total	0	0	10,667	10,667	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
166180-20300	REGISTRAR Expense						
	Salaries - Non-Faculty				264,109		
	GANT				28,934		
	Account Total	0	0	293,043	293,043	0	0
166194-20300	STUDENT ACTIVITIES AND LEADERSHIP Expense						
	Salaries - Non-Faculty				21,275		
	GANT				21,333		
	Account Total	0	0	42,608	42,608	0	0
166196-20310	SA/EM PERM SAL SAV Expense						
	Unallocated Non-Fac Salaries				21,649		
	Account Total	0	0	21,649	21,649	0	0
166196-20311	SA UNEXPENDED NON-FAC MERIT Expense						
	Unallocated Non-Fac Salaries				12,965		
	Account Total	0	0	12,965	12,965	0	0
166200-20300	TRANSFER ADMISSION Expense						
	Salaries - Non-Faculty				106,107		
	GANT				10,667		
	Account Total	0	0	116,774	116,774	0	0
166900	LONGEVITY-STUDENT SERVICES Expense						
	Longevity				55,095		
	Account Total	0	0	55,095	55,095	0	0
170001	LOCAL GIP - INSTRUCTION Expense						
	Benefits				851,050		
	Account Total	0	0	851,050	851,050	0	0
170002	LOCAL GIP - RESEARCH Expense						
	Benefits				3,060		
	Account Total	0	0	3,060	3,060	0	0
170003	LOCAL GIP - PUBLIC SERVICE Expense						
	Benefits				20,320		
	Account Total	0	0	20,320	20,320	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
170004	LOCAL GIP - ACADEMIC SUPPORT Expense						
	Benefits				171,632		
	Account Total	0	0	171,632	171,632	0	0
170005	LOCAL GIP - STUDENT SERVICES Expense						
	Benefits				98,910		
	Account Total	0	0	98,910	98,910	0	0
170006	LOCAL GIP - INSTITUTIONAL SUPPORT Expense						
	Benefits				163,748		
	Account Total	0	0	163,748	163,748	0	0
170007	LOCAL GIP - O&M PLANT Expense						
	Benefits				262,500		
	Account Total	0	0	262,500	262,500	0	0
170101	LOCAL GIP RETIREES - INSTRUCTION Expense						
	Benefits				820,000		
	Account Total	0	0	820,000	820,000	0	0
171001	INSTITUTIONAL WCI - INSTRUCTION Expense						
	Benefits				40,000		
	Account Total	0	0	40,000	40,000	0	0
171002	INSTITUTIONAL WCI - RESEARCH Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
171003	INSTITUTIONAL WCI - PUBLIC SERVICE Expense						
	Benefits				2,000		
	Account Total	0	0	2,000	2,000	0	0
171004	INSTITUTIONAL WCI - ACADEMIC SUPP Expense						
	Benefits				6,000		
	Account Total	0	0	6,000	6,000	0	0
171005	INSTITUTIONAL WCI - STUDENT SRVS Expense						
	Benefits				4,100		
	Account Total	0	0	4,100	4,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
171006	INSTITUTIONAL WCI - INST SUPPORT Expense						
	Benefits				6,025		
	Account Total	0	0	6,025	6,025	0	0
171007	INSTITUTIONAL WCI - O&M PLANT Expense						
	Benefits				6,000		
	Account Total	0	0	6,000	6,000	0	0
172001	LOCAL RETIREMENT - INSTRUCTION Expense						
	Benefits				477,000		
	Account Total	0	0	477,000	477,000	0	0
172002	LOCAL RETIREMENT - RESEARCH Expense						
	Benefits				600		
	Account Total	0	0	600	600	0	0
172003	LOCAL RETIREMENT - PUBLIC SRV Expense						
	Benefits				6,200		
	Account Total	0	0	6,200	6,200	0	0
172004	LOCAL RETIREMENT - ACADEMIC SUPPORT Expense						
	Benefits				110,000		
	Account Total	0	0	110,000	110,000	0	0
172005	LOCAL RETIREMENT - STUDENT SRV Expense						
	Benefits				74,000		
	Account Total	0	0	74,000	74,000	0	0
172006	LOCAL RETIREMENT - INST SUPPORT Expense						
	Benefits				105,000		
	Account Total	0	0	105,000	105,000	0	0
172007	LOCAL RETIREMENT - O&M PLANT Expense						
	Benefits				105,000		
	Account Total	0	0	105,000	105,000	0	0
173001	LOCAL OASI - INSTRUCTION Expense						
	Benefits				640,000		
	Account Total	0	0	640,000	640,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
173002	LOCAL OASI - RESEARCH Expense Benefits				800		
	Account Total	0	0	800	800	0	0
173003	LOCAL OASI - PUBLIC SERVICE Expense Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
173004	LOCAL OASI - ACADEMIC SUPPORT Expense Benefits				140,000		
	Account Total	0	0	140,000	140,000	0	0
173005	LOCAL OASI - STUDENT SERVICES Expense Benefits				85,000		
	Account Total	0	0	85,000	85,000	0	0
173006	LOCAL OASI - INSTITUTIONAL SUPPORT Expense Benefits				125,000		
	Account Total	0	0	125,000	125,000	0	0
173007	LOCAL OASI - O&M PLANT Expense Benefits				122,000		
	Account Total	0	0	122,000	122,000	0	0
174001	INSTITUTIONAL UCI - INSTRUCTION Expense Benefits				25,000		
	Account Total	0	0	25,000	25,000	0	0
174002	INSTITUTIONAL UCI - RESEARCH Expense Benefits				50		
	Account Total	0	0	50	50	0	0
174003	INSTITUTIONAL UCI - PUBLIC SERVICE Expense Benefits				500		
	Account Total	0	0	500	500	0	0
174004	INSTITUTIONAL UCI - ACADEMIC SUP Expense Benefits				17,000		
	Account Total	0	0	17,000	17,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
174005	INSTITUTIONAL UCI - STUDENT SRVS Expense						
	Benefits				10,280		
	Account Total	0	0	10,280	10,280	0	0
174006	INSTITUTIONAL UCI - INST SUPPORT Expense						
	Benefits				10,500		
	Account Total	0	0	10,500	10,500	0	0
174007	INSTITUTIONAL UCI - O&M PLANT Expense						
	Benefits				263		
	Account Total	0	0	263	263	0	0
175001	STATE PD UCI - INSTRUCTION Expense						
	Benefits				15,000		
	Account Total	0	0	15,000	15,000	0	0
175002	STATE PD UCI - RESEARCH Expense						
	Benefits				1,000		
	Account Total	0	0	1,000	1,000	0	0
175003	STATE PD UCI - PUBLIC SERVICE Expense						
	Benefits				500		
	Account Total	0	0	500	500	0	0
175004	STATE PD UCI - ACADEMIC SUPPORT Expense						
	Benefits				8,350		
	Account Total	0	0	8,350	8,350	0	0
175005	STATE PD UCI - STUDENT SERVICES Expense						
	Benefits				7,300		
	Account Total	0	0	7,300	7,300	0	0
175006	STATE PD UCI - INST SUPPORT Expense						
	Benefits				6,000		
	Account Total	0	0	6,000	6,000	0	0
175007	STATE PAID UCI - O&M PLANT Expense						
	Benefits				2,500		
	Account Total	0	0	2,500	2,500	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
176001	STATE PD RTMT - INSTRUCTION Expense						
	Benefits				1,064,000		
	Account Total	0	0	1,064,000	1,064,000	0	0
176002	STATE PD RTMT - RESEARCH Expense						
	Benefits				20,000		
	Account Total	0	0	20,000	20,000	0	0
176003	STATE PD RTMT - PUBLIC SUPPORT Expense						
	Benefits				25,000		
	Account Total	0	0	25,000	25,000	0	0
176004	STATE PD RTMT - ACADEMIC SUPPORT Expense						
	Benefits				175,000		
	Account Total	0	0	175,000	175,000	0	0
176005	STATE PD RTMT - STUDENT SERVICE Expense						
	Benefits				150,000		
	Account Total	0	0	150,000	150,000	0	0
176006	STATE PD RTMT - INST SUPPORT Expense						
	Benefits				156,000		
	Account Total	0	0	156,000	156,000	0	0
176007	STATE PD RTMT - PLANT O&M Expense						
	Benefits				156,000		
	Account Total	0	0	156,000	156,000	0	0
178001	FUND 001 OASI - INSTRUCTION Expense						
	Benefits				1,335,000		
	Account Total	0	0	1,335,000	1,335,000	0	0
178002	FUND 001 OASI - RESEARCH Expense						
	Benefits				5,000		
	Account Total	0	0	5,000	5,000	0	0
178003	FUND 001 OASI - PUBLIC SERVICE Expense						
	Benefits				35,000		
	Account Total	0	0	35,000	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
178004	FUND 001 OASI - ACADEMIC SUPPORT Expense						
	Benefits				150,000		
	Account Total	0	0	150,000	150,000	0	0
178005	FUND 001 OASI - STUDENT SERVICE Expense						
	Benefits				109,000		
	Account Total	0	0	109,000	109,000	0	0
178006	FUND 001 OASI - INSTITUTIONAL SUP Expense						
	Benefits				160,500		
	Account Total	0	0	160,500	160,500	0	0
178007	FUND 001 OASI - PLANT O&M Expense						
	Benefits				175,000		
	Account Total	0	0	175,000	175,000	0	0
179001	FUND 001 GIP - INSTRUCTION Expense						
	Benefits				1,455,000		
	Account Total	0	0	1,455,000	1,455,000	0	0
179002	FUND 001 GIP - RESEARCH Expense						
	Benefits				18,150		
	Account Total	0	0	18,150	18,150	0	0
179003	FUND 001 GIP - PUBLIC SERVICE Expense						
	Benefits				48,000		
	Account Total	0	0	48,000	48,000	0	0
179004	FUND 001 GIP - ACADEMIC SUPPORT Expense						
	Benefits				245,000		
	Account Total	0	0	245,000	245,000	0	0
179005	FUND 001 GIP - STUDENT SERVICES Expense						
	Benefits				175,000		
	Account Total	0	0	175,000	175,000	0	0
179006	FUND 001 GIP - INST SUPPORT Expense						
	Benefits				225,700		
	Account Total	0	0	225,700	225,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
179007	FUND 001 GIP - PLANT O&M Expense Benefits				450,000		
	Account Total	0	0	450,000	450,000	0	0
179011	FUND 001 GIP RETIREES-INSTRUCTION Expense Benefits				1,800,000		
	Account Total	0	0	1,800,000	1,800,000	0	0
180000-20300	FACILITIES MANAGEMENT Expense Salaries - Non-Faculty Unallocated Non-Fac Salaries				685,531 7,500		
	Account Total	0	0	693,031	693,031	0	0
180100-20300	BUILDING MAINTENANCE Expense Salaries - Non-Faculty				690,626		
	Account Total	0	0	690,626	690,626	0	0
180200-20300	CUSTODIAL SERVICES Expense Salaries - Non-Faculty				901,356		
	Account Total	0	0	901,356	901,356	0	0
180300-20300	GROUNDS MAINTENANCE Expense Salaries - Non-Faculty				294,777		
	Account Total	0	0	294,777	294,777	0	0
180500-20300	UTILITIES Expense Salaries - Non-Faculty Utilities				364,254 228,400		
	Account Total	0	0	592,654	592,654	0	0
180505	LONGEVITY - PLANT Expense Longevity				126,910		
	Account Total	0	0	126,910	126,910	0	0
185001-20300	RES-HEF AA EQUIPMENT Expense Operations and Maintenance				1,025,000		
	Account Total	0	0	1,025,000	1,025,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
185002-20301	RES-HEF NON-INSTRUCTIONAL EQPMT BA Expense Operations and Maintenance Account Total	0	0	750,000	750,000	0	0
185005-20300	HEF-NON INSTRUCT EQPT ADVANCEMENT Expense Equipment (Capitalized) Account Total	0	0	80,000	80,000	0	0
185009-20300	RES - HEF VPSAS Expense Equipment (Capitalized) Account Total	0	0	350,000	350,000	0	0
185010-20300	RES-UNALLOCATED HEF Expense Operations and Maintenance Account Total	1,154,640	0	34,274-	1,120,366	1,154,640-	0
185020-20300	HEF - CIO Expense Equipment (Capitalized) Account Total	0	0	250,000	250,000	0	0
186005-20300	HEF-WIRELESS TO INSTRUCTIONAL BLDGS Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
190545-20300	HEF NURSING PROGRAM Expense Operations and Maintenance Account Total	0	0	100,000	100,000	0	0
196505-20300	HEF - PRESIDENT Expense Equipment (Capitalized) Account Total	0	0	40,000	40,000	0	0
196998-20300	E&G TUITION DISCOUNTS Revenue Discounts and Allow Discounts and Allow Account Total	0	3,774,810-	3,774,810	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
196999-20300	E&G REMISSIONS & EXEMPTIONS Revenue						
	Waivers and Exempti Expense		675,000				
	Scholarships				675,000		
	Account Total	0	675,000	0	675,000	0	0
197000	RES-NON FACULTY SALARY SAVINGS Expense						
	Salaries - Non-Faculty				741,365-		
	Account Total	0	0	741,365-	741,365-	0	0
197001-20311	RES - SPANISH STIPEND Expense						
	Unallocated Non-Fac Salaries				20,000		
	Account Total	0	0	20,000	20,000	0	0
197002-20302	RES-E&G NON-FACULTY SALARY INC Expense						
	Unallocated Non-Fac Salaries				500		
	Account Total	0	0	500	500	0	0
197002-20303	RES - E&G EQUITY ADJUST Expense						
	Benefits				30,000		
	Unallocated Non-Fac Salaries				14,108		
	Account Total	0	0	44,108	44,108	0	0
198000-20200	E&G TUITION BAD DEBT EXPENSE Expense						
	Operations and Maintenance				326,000		
	Account Total	0	0	326,000	326,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Functional and General Funds							
	Revenue						
	State Appropriation		33,275,685				
	State Appropriation		8,161,733				
	Higher Education Fu		5,193,232				
	Tuition - State		17,861,000				
	Fees		71,000				
	Discounts and Allow		19,410-				
	Waivers and Exempti		675,000				
	Discounts and Allow		3,755,400-				
	Contracts and Grant		2,984,908				
	Sales and Services		73,956				
	Investment Income		67,000				
	Expense						
	Salaries - Faculty				23,236,751		
	Summer Faculty Salaries				1,883,554		
	Adjuncts				1,822,158		
	Salaries - Non-Faculty				16,565,917		
	Wages				151,054		
	Unallocated Fac Salaries				183,043		
	Benefits				12,758,348		
	Unallocated Non-Fac Salaries				238,392		
	Utilities				228,400		
	Gat				1,073,818		
	GANT				986,738		
	Scholarships				4,080,745		
	Operations and Maintenance				5,428,043		
	Equipment (Capitalized)				720,000		
	Longevity				484,025		
	Travel				8,000		
	Grand Total	1,154,640	64,588,704	4,105,642	69,848,986	1,154,640-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200001-11002	DESIGNATED TUITION-FALL Revenue						
	Tuition - Designate		10,400,000				
	Account Total	0	10,400,000	10,400,000-	0	0	0
200001-12002	DESIGNATED TUITION-SPRING Revenue						
	Tuition - Designate		10,500,000				
	Account Total	0	10,500,000	10,500,000-	0	0	0
200001-13002	DESIGNATED TUITION-SUMMER I Revenue						
	Tuition - Designate		2,100,000				
	Account Total	0	2,100,000	2,100,000-	0	0	0
200001-14002	DESIGNATED TUITION-SUMMER II Revenue						
	Tuition - Designate		1,500,000				
	Account Total	0	1,500,000	1,500,000-	0	0	0
200001-20200	DESIGNATED TUITION-BAD DEBT EXP Expense						
	Operations and Maintenance				360,000		
	Account Total	0	0	360,000	360,000	0	0
200001-20300	DESIG ENROLLMENT INCREASE Expense						
	Operations and Maintenance				652,594		
	Account Total	0	0	652,594	652,594	0	0
200002-11002	TECHNOLOGY FEE - FALL Revenue						
	Fees		1,260,000				
	Account Total	0	1,260,000	1,260,000-	0	0	0
200002-12002	TECHNOLOGY FEE - SPRING Revenue						
	Fees		1,270,000				
	Account Total	0	1,270,000	1,270,000-	0	0	0
200002-13002	TECHNOLOGY FEE - SUMMER I Revenue						
	Fees		120,000				
	Account Total	0	120,000	120,000-	0	0	0
200002-14002	TECHNOLOGY FEE - SUMMER II Revenue						
	Fees		90,000				
	Account Total	0	90,000	90,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200002-20200	TECHNOLOGY FEE-BAD DEBT EXP Expense Operations and Maintenance Account Total	0	0	40,000	40,000	0	0
200003-11002	DESIGNATED SET ASIDES - FALL Revenue Tuition - Designate Account Total	0	1,085,000	1,085,000-	0	0	0
200003-12002	DESIGNATED SET ASIDES - SPRING Revenue Tuition - Designate Account Total	0	1,040,000	1,040,000-	0	0	0
200003-13002	DESIGNATED SET ASIDES - SUM I Revenue Tuition - Designate Account Total	0	178,000	178,000-	0	0	0
200003-14002	DESIGNATED SET ASIDES - SUM II Revenue Tuition - Designate Account Total	0	130,000	130,000-	0	0	0
200004-11002	COURSE REPEAT FEE - FALL Revenue Fees Account Total	0	108,500	108,500-	0	0	0
200004-12002	COURSE REPEAT FEE - SPRING Revenue Fees Account Total	0	75,500	75,500-	0	0	0
200004-13002	COURSE REPEAT FEE - SUMMER I Revenue Fees Account Total	0	87,000	87,000-	0	0	0
200004-14002	COURSE REPEAT FEE - SUMMER II Revenue Fees Account Total	0	87,000	87,000-	0	0	0
200004-20200	COURSE REPEAT FEE-BAD DEBT EXP Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200004-20300	COURSE REPEAT FEE - UNALLOCATED Expense Operations and Maintenance Account Total	0	0	150,000	150,000	0	0
200005-10000	DSG FUND - INVESTMENT EARNINGS Revenue Investment Income Account Total	0	1,270,000	1,270,000-	0	0	0
200007-11002	DISTANCE EDUCATION FEE - FALL Revenue Fees Account Total	0	1,600,000	1,600,000-	0	0	0
200007-12002	DISTANCE EDUCATION FEE - SPRING Revenue Fees Account Total	0	1,900,000	1,900,000-	0	0	0
200007-13002	DISTANCE EDUCATION FEE - SUM I Revenue Fees Account Total	0	650,000	650,000-	0	0	0
200007-14002	DISTANCE EDUCATION FEE - SUM II Revenue Fees Account Total	0	475,000	475,000-	0	0	0
200007-20200	DISTANCE ED FEE-BAD DEBT EXP Expense Operations and Maintenance Account Total	0	0	64,000	64,000	0	0
200007-20300	DISTANCE ED FEE Expense Operations and Maintenance Account Total	0	0	1,700,000	1,700,000	0	0
200007-20301	DISTANCE ED FEE UNALLOCATED Expense Operations and Maintenance Account Total	0	0	199,785	199,785	0	0
200007-20302	DISTANCE ED OPERATIONS Expense Operations and Maintenance Account Total	0	0	60,000	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200007-20305	DISTANCE ED-INSTRUCTIONAL DESIGNERS Expense						
	Salaries - Non-Faculty				179,037		
	Benefits				56,884		
	Longevity				3,000		
	Account Total	0	0	238,921	238,921	0	0
200007-20306	DIST ED FEE - BANDWIDTH Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
200007-20308	DIST ED MARKETING Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
200007-20309	DIST ED CONTRACTED SERVICES Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
200007-20310	DIST ED COURSE DESIGN/REDESIGN Expense						
	Salaries - Non-Faculty				35,000		
	Benefits				9,150		
	Operations and Maintenance				45,000		
	Account Total	0	0	89,150	89,150	0	0
200007-20311	DIST ED - CIO Expense						
	Salaries - Non-Faculty				93,282		
	Benefits				19,857		
	Unallocated Non-Fac Salaries				25,399		
	Longevity				850		
	Account Total	0	0	139,388	139,388	0	0
200007-20312	DISTANCE ED - CTIS Expense						
	Salaries - Non-Faculty				140,000		
	Benefits				35,000		
	Longevity				480		
	Account Total	0	0	175,480	175,480	0	0
200009-11002	PROGRAM DEL FEE - FALL Revenue						
	Fees		240,300				
	Account Total	0	240,300	240,300-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200009-12002	PROGRAM DEL FEE - SPG Revenue Fees		260,300				
	Account Total	0	260,300	260,300-	0	0	0
200009-13002	PROGRAM DEL FEE - SUM I Revenue Fees		38,900				
	Account Total	0	38,900	38,900-	0	0	0
200009-14002	PROGRAM DEL FEE - SUM II Revenue Fees		38,900				
	Account Total	0	38,900	38,900-	0	0	0
200009-20200	PROGRAM DELIVERY FEE - BAD DEBT Expense Operations and Maintenance				8,100		
	Account Total	0	0	8,100	8,100	0	0
200009-20300	PROG DEL FEE - OFF CAMPUS EXPANSION Expense Operations and Maintenance				127,800		
	Account Total	0	0	127,800	127,800	0	0
200009-20301	PROG DEL FEE - ROCKWALL ISD Expense Operations and Maintenance				325,000		
	Account Total	0	0	325,000	325,000	0	0
200009-20305	PROG DEL FEE - COLLIN HIGHER ED CTR Expense Operations and Maintenance				117,500		
	Account Total	0	0	117,500	117,500	0	0
200010-11002	ONLINE OOS DIST FEE - FALL Revenue Fees		1,500,000				
	Account Total	0	1,500,000	1,500,000-	0	0	0
200010-12002	ONLINE OOS DIST FEE - SPRING Revenue Fees		1,850,000				
	Account Total	0	1,850,000	1,850,000-	0	0	0
200010-13002	ONLINE OOS DIST FEE - SUMMER I Revenue Fees		630,000				
	Account Total	0	630,000	630,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200010-14002	ONLINE OOS DIST FEE - SUMMER II Revenue						
	Fees		420,000				
	Account Total	0	420,000	420,000-	0	0	0
200100-20300	ALUMNI RELATIONS Expense						
	Salaries - Non-Faculty				153,281		
	Wages				12,809		
	Benefits				40,240		
	GANT				8,000		
	Operations and Maintenance				22,581		
	Longevity				4,340		
	Travel				300		
	Account Total	0	0	241,551	241,551	0	0
200100-20301	PRIDE Expense						
	Operations and Maintenance				96,900		
	Account Total	0	0	96,900	96,900	0	0
200102-20300	ARTISTS IN RESIDENCE Expense						
	Operations and Maintenance				8,043		
	Account Total	0	0	8,043	8,043	0	0
200104-20300	A&M SYSTEM SUPPORT Expense						
	Operations and Maintenance				558,348		
	Account Total	0	0	558,348	558,348	0	0
200200-20300	BANK SERVICE CHARGES Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
200303-20300	CONSULTANTS AND PROGRAM REVIEW Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200305-20300	MARKETING COMMUNICATIONS Expense						
	Salaries - Non-Faculty				178,720		
	Benefits				46,575		
	GANT				8,000		
	Operations and Maintenance				1,141		
	Longevity				1,160		
	Travel				2,000		
	Account Total	0	0	237,596	237,596	0	0
200306-20300	CREDIT CARD SERVICES Expense						
	Operations and Maintenance				200,000		
	Account Total	0	0	200,000	200,000	0	0
200307-20300	COMMUNITY DEVELOPMENT - SYMPHONY Expense						
	Operations and Maintenance				7,207		
	Account Total	0	0	7,207	7,207	0	0
200309-20300	CATALOGUES & SCHEDULES Expense						
	Operations and Maintenance				27,460		
	Account Total	0	0	27,460	27,460	0	0
200311-20300	COUNSELING-CACREP ACCRED Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
200400-20300	VP ADVANCEMENT Expense						
	Salaries - Non-Faculty				507,390		
	Benefits				114,000		
	Longevity				3,140		
	Account Total	0	0	624,530	624,530	0	0
200400-20301	ADVANCEMENT OPERATING Expense						
	Operations and Maintenance				21,000		
	Account Total	0	0	21,000	21,000	0	0
200400-20310	VP IA PERM NON-FAC SAL SAVINGS Expense						
	Unallocated Non-Fac Salaries				17,606		
	Account Total	0	0	17,606	17,606	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200401-20300	ADVANCEMENT_SERVICES Expense						
	Salaries - Non-Faculty				228,778		
	Wages				28,295		
	Benefits				49,300		
	GANT				8,000		
	Operations and Maintenance				610		
	Equipment (Capitalized)				10,000		
	Longevity				2,880		
	Travel				20,000		
	Account Total	0	0	347,863	347,863	0	0
200402-20300	DALLAS ED CTR-BLDG USAGE Expense						
	Operations and Maintenance				170,000		
	Account Total	0	0	170,000	170,000	0	0
200402-20310	NAVARRO COLLEGE BLDG USAGE Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
200402-20320	UNIV CROSSROADS EDUCATION CTR Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
200402-20330	MARKET ROSS BLDG USAGE Expense						
	Operations and Maintenance				117,376		
	Account Total	0	0	117,376	117,376	0	0
200403-20300	DNSTU LION'S ROAR OPEN WEEK ACCT Expense						
	Operations and Maintenance				1,882		
	Account Total	0	0	1,882	1,882	0	0
200490-20300	DEAN CSEA Expense						
	Operations and Maintenance				7,810		
	Travel				2,700		
	Account Total	0	0	10,510	10,510	0	0
200490-20301	RES - DEAN CSEA Expense						
	Operations and Maintenance				34,789		
	Account Total	0	0	34,789	34,789	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200495-20300	DEAN GRAD STUDIES & RESEARCH Expense						
	Salaries - Non-Faculty				70,000		
	Benefits				17,418		
	Operations and Maintenance				9,915		
	Longevity				780		
	Account Total	0	0	98,113	98,113	0	0
200496-20301	GRAD SCHOOL RESEARCH Expense						
	Operations and Maintenance				3,559		
	Account Total	0	0	3,559	3,559	0	0
200497-20300	DEAN CHSSA Expense						
	Operations and Maintenance				8,731		
	Travel				2,700		
	Account Total	0	0	11,431	11,431	0	0
200497-20301	RES-DEAN CHSSA Expense						
	Operations and Maintenance				33,483		
	Account Total	0	0	33,483	33,483	0	0
200498-20300	DEAN COLL EDUC & HUMAN SERVICES Expense						
	Wages				4,071		
	Benefits				20		
	Operations and Maintenance				47,270		
	Account Total	0	0	51,361	51,361	0	0
200498-20302	DEAN COLL ED & HS - INST MEMBERSH Expense						
	Operations and Maintenance				7,700		
	Account Total	0	0	7,700	7,700	0	0
200499-20300	DEAN BUS & TECH Expense						
	Benefits				20		
	Operations and Maintenance				9,959		
	Account Total	0	0	9,979	9,979	0	0
200500-20300	ENROLLMENT MANAGEMENT Expense						
	Operations and Maintenance				37,979		
	Equipment (Capitalized)				3,515		
	Travel				5,000		
	Account Total	0	0	46,494	46,494	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200500-20301	ENROLLMENT MGT-MAILING COSTS Expense Operations and Maintenance Account Total	0	0	51,604	51,604	0	0
200500-20303	ENROLLMENT MGMT-RECRUIT RESOURCES Expense Operations and Maintenance Travel Account Total	0	0	36,181	36,181	0	0
200500-20304	EM-TELECOUNSELING Expense Wages Benefits Operations and Maintenance Account Total	0	0	27,570	27,570	0	0
200500-20305	EM-EMAS Expense Operations and Maintenance Account Total	0	0	9,700	9,700	0	0
200505-20300	SCHOLARSHIPS Expense Scholarships Account Total	0	0	2,209,116	2,209,116	0	0
200505-20320	VPSAS SCHOLARSHIP FUNDING Expense Scholarships Account Total	0	0	150,000	150,000	0	0
200600-20300	FACULTY DEVELOPMENT Expense Wages Benefits Operations and Maintenance Travel Account Total	0	0	16,338	16,338	0	0
200600-20303	FACULTY DEV - EDUCATION Expense Operations and Maintenance Account Total	0	0	1,843	1,843	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200600-20304	FACULTY DEV - CSEA Expense Operations and Maintenance Travel Account Total	0	0	1,152	1,152	0	0
200601-20300	FACULTY RECRUITMENT Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
200602-20300	FACULTY SENATE Expense Benefits Operations and Maintenance Travel Account Total	0	0	4,000	4,000	0	0
200604-20300	FACULTY TRAVEL SCHOLARLY PRES Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
200605-20300	AWARDS REGENTS & MAYO PROFESSORSHIP Expense Wages Benefits Account Total	0	0	7,316	7,316	0	0
200801-20300	HONORS Expense Wages Benefits Operations and Maintenance Travel Account Total	0	0	24,621	24,621	0	0
200802-20300	HEALTH SERVICES Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
200803-20301	HONORS COLLEGE FUNDING CURRENT YEAR Expense Scholarships Account Total	0	0	2,336,955	2,336,955	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
200902-20300	INSTITUTIONAL MEMBERSHIPS Expense Operations and Maintenance Account Total	0	0	39,500	39,500	0	0
200903-20300	INSURANCE POLICIES Expense Operations and Maintenance Account Total	0	0	200,000	200,000	0	0
200904-20300	INST TECH-ELECTRONICS ENG SHOP Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Longevity Account Total	0	0	88,907	88,907	0	0
200904-20301	INST TECH-MEDIA SERVICES Expense Salaries - Non-Faculty Wages Benefits Unallocated Non-Fac Salaries Operations and Maintenance Longevity Travel Account Total	0	0	117,720	117,720	0	0
201300-20300	MATCHING FUNDS: SEOG Expense Scholarships Account Total	0	0	6,000	6,000	0	0
201301-20300	MUSIC ACTIVITIES Expense Operations and Maintenance Account Total	0	0	4,882	4,882	0	0
201301-20301	MUSIC - AUXILIARY CORP INSTRUCTION Expense Operations and Maintenance Account Total	0	0	804	804	0	0
201301-20302	MUSIC - BAND TRIPS Expense Operations and Maintenance Account Total	0	0	8,006	8,006	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201301-20303	MUSIC - INSTRUMENT REPAIR Expense Operations and Maintenance Account Total	0	0	2,341	2,341	0	0
201301-20305	MUSIC - STUDENT BAND ACTIVITIES Expense Wages Benefits Operations and Maintenance Travel Account Total	0	0	18,693	18,693	0	0
201301-20306	MUSIC DEPARTMENT SCHOLARSHIPS Expense Scholarships Account Total	0	0	7,000	7,000	0	0
201301-20307	MUSIC - MARCHING BAND Expense Scholarships Operations and Maintenance Account Total	0	0	32,751	32,751	0	0
201301-20309	MUSIC-CHORALE Expense Operations and Maintenance Travel Account Total	0	0	2,950	2,950	0	0
201302-20300	MARKETING-RECRUITMENT Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
201303-20300	MARKETING SERVICES Expense Operations and Maintenance Account Total	0	0	263,392	263,392	0	0
201304-20300	STUDENT SUPPORT SERVICES Expense Operations and Maintenance Travel Account Total	0	0	4,607	4,607	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201306-20300	METROPLEX-LEASE Expense Operations and Maintenance Account Total	0	0	311,442	311,442	0	0
201308-20300	MUSIC LICENSE FEES Expense Operations and Maintenance Account Total	0	0	7,617	7,617	0	0
201575-20300	PLANNING & GOVERNMENTAL RELATIONS Expense Salaries - Non-Faculty Benefits Longevity Account Total	0	0	134,836	134,836	0	0
201575-20301	PLANNING & GOV REL OPER Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
201601-20300	PRESIDENT'S HOME Expense Operations and Maintenance Account Total	0	0	10,200	10,200	0	0
201603-20300	PRESIDENT'S OFFICE Expense Salaries - Non-Faculty Benefits Longevity Account Total	0	0	171,003	171,003	0	0
201603-20310	DEFERRED COMP FY10 Expense Unallocated Non-Fac Salaries Account Total	0	0	20,000	20,000	0	0
201604-20300	PRESIDENTIAL RECOGNITION Expense Operations and Maintenance Account Total	0	0	3,570	3,570	0	0
201606-20301	VPSAS-PROGRAM ENHANCEMENT Expense Operations and Maintenance Account Total	0	0	11,640	11,640	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
201607-20300	EXECUTIVE SEARCHES Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
201610-20300	STRATEGIC ENRO PLAN-VPSAS Expense Operations and Maintenance Account Total	0	0	65,409	65,409	0	0
201615-20300	MRC MEMBERSHIPS Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
201616-20300	PRESIDENTIAL COMMITTEES Expense Operations and Maintenance Account Total	0	0	8,000	8,000	0	0
201800-20300	RECORD RETENTION - DOC SHREDDING Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
201913-20300	SYNERGY LAB Expense Operations and Maintenance Account Total	0	0	8,730	8,730	0	0
201914-20300	SYSTEM EMP BENEFITS ADVISORY COUN Expense Operations and Maintenance Account Total	0	0	1,198	1,198	0	0
201915-20300	SCHOLARSHIPS-EMPL-PRES-ENHAN Expense Scholarships Account Total	0	0	125,000	125,000	0	0
202100-20300	MANE EVENT DAY Expense Operations and Maintenance Account Total	0	0	22,630	22,630	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202103-20300	UPWARD BOUND Expense						
	Salaries - Non-Faculty				27,666		
	Benefits				9,677		
	Account Total	0	0	37,343	37,343	0	0
202104-20300	UTILITIES Expense						
	Utilities				2,626,600		
	Account Total	0	0	2,626,600	2,626,600	0	0
202201-20300	VETERAN'S AFFAIRS Expense						
	Operations and Maintenance				2,708		
	Equipment (Capitalized)				500		
	Travel				1,000		
	Account Total	0	0	4,208	4,208	0	0
202290-20300	CHIEF INFORMATION OFFICER Expense						
	Salaries - Non-Faculty				93,282		
	Benefits				29,443		
	Longevity				850		
	Account Total	0	0	123,575	123,575	0	0
202290-20301	CIO - OPERATING Expense						
	Wages				2,000		
	Operations and Maintenance				193,583		
	Equipment (Capitalized)				2,000		
	Travel				5,000		
	Account Total	0	0	202,583	202,583	0	0
202295-20300	PROVOST & ACAD AFFAIRS Expense						
	Wages				9,853		
	Benefits				75		
	Operations and Maintenance				25,497		
	Travel				11,000		
	Account Total	0	0	46,425	46,425	0	0
202296-20300	VP BUSINESS & ADMINISTRATION Expense						
	Wages				7,040		
	Benefits				85		
	Operations and Maintenance				8,616		
	Travel				6,000		
	Account Total	0	0	21,741	21,741	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202296-20301	BUDGETS & REPORTING Expense Wages				10,000		
	Benefits				55		
	Operations and Maintenance				14,754		
	Travel				10,000		
	Account Total	0	0	34,809	34,809	0	0
202296-20302	BUDGET REVIEW & DEVELOPMENT COUNCIL Expense Operations and Maintenance				2,000		
	Account Total	0	0	2,000	2,000	0	0
202297-20300	MEDIA RELATIONS & PUBLICATIONS-OPER Expense Operations and Maintenance				11,823		
	Travel				8,000		
	Account Total	0	0	19,823	19,823	0	0
202297-20301	COMMUNITY RELATIONS Expense Operations and Maintenance				15,600		
	Account Total	0	0	15,600	15,600	0	0
202301-20300	WORK STUDY-MATCHING STUDENT SERVICE Expense Wages				51,710		
	Benefits				500		
	Account Total	0	0	52,210	52,210	0	0
202302-20300	WORK STUDY-MATCHING/ACADEMIC Expense Wages				96,032		
	Benefits				503		
	Account Total	0	0	96,535	96,535	0	0
202304-20300	STATE WORK STUDY MATCH-ACADEMIC Expense Wages				15,621		
	Account Total	0	0	15,621	15,621	0	0
202305-20300	STATE WORK STUDY MATCH-STUDENT SERV Expense Wages				8,411		
	Account Total	0	0	8,411	8,411	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202701	E&G SUPP ORP-INSTRUCTION Expense						
	Benefits				154,555		
	Account Total	0	0	154,555	154,555	0	0
202702	E&G SUPP ORP-RESEARCH Expense						
	Benefits				200		
	Account Total	0	0	200	200	0	0
202703	E&G SUPP ORP-PUB SERV Expense						
	Benefits				50		
	Account Total	0	0	50	50	0	0
202704	E&G SUPP ORP-ACAD SUPP Expense						
	Benefits				13,000		
	Account Total	0	0	13,000	13,000	0	0
202705	E&G SUPP ORP-STUDENT SERVICE Expense						
	Benefits				5,180		
	Account Total	0	0	5,180	5,180	0	0
202706	E&G SUPP ORP-INST SUPP Expense						
	Benefits				9,353		
	Account Total	0	0	9,353	9,353	0	0
202800-20300	RES-BUDGET ADJUSTMENTS-CORR Expense						
	Benefits				20,000		
	Operations and Maintenance				20,000		
	Account Total	0	0	40,000	40,000	0	0
202800-20301	UNALLOCATED BUDGET Expense						
	Benefits				500,000		
	Unallocated Non-Fac Salaries				563,923		
	Operations and Maintenance				718,525		
	Equipment (Capitalized)				600,000		
	Account Total	0	0	2,382,448	2,382,448	0	0
202802-20300	RESERVE BUSINESS & ADMIN Expense						
	Operations and Maintenance				16,900		
	Account Total	0	0	16,900	16,900	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
202803-20300	RESERVE - ADVANCEMENT Expense Operations and Maintenance Account Total	0	0	147,109	147,109	0	0
202804-20300	RES FOR BUDGET ADJ-SA Expense Unallocated Non-Fac Salaries Operations and Maintenance Account Total	0	0	39,807	39,807	0	0
202805-20300	PRESIDENT'S CONTINGENCY Expense Operations and Maintenance Account Total	0	0	43,108	43,108	0	0
202806-20300	RESERVE PROV CONTINGENCY AA Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
202810-20300	ADMINISTRATIVE STRUCTURE Expense Operations and Maintenance Account Total	0	0	92,270	92,270	0	0
202812-20300	ADVISORY BOARD Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
202815-20300	INTERNATIONAL PROGRAM RESERVE Expense Operations and Maintenance Account Total	0	0	950,000	950,000	0	0
202816-20300	KOREAN PROGRAM -AGREEMENT ADJ ALLOW Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210011-20300	ASSESSMENT SERVICES FEES						
	Revenue						
	Fees		80,000				
	Expense						
	Salaries - Non-Faculty				18,914		
	Wages				10,316		
	Benefits				2,500		
	Operations and Maintenance				40,270		
	Equipment (Capitalized)				5,000		
	Travel				3,000		
	Account Total	0	80,000	0	80,000	0	0
210012-10000	ENROLLMENT FEE-REVENUE						
	Revenue						
	Fees		204,000				
	Account Total	0	204,000	204,000-	0	0	0
210012-20200	FRESHMAN ADMISS - BAD DEBT						
	Expense						
	Operations and Maintenance				6,120		
	Account Total	0	0	6,120	6,120	0	0
210012-20300	FRESHMAN ADMISSIONS						
	Expense						
	Salaries - Non-Faculty				79,519		
	Benefits				20,174		
	Operations and Maintenance				97,707		
	Longevity				480		
	Account Total	0	0	197,880	197,880	0	0
210013-20300	APP FEES-GRAD/DOM & INTL						
	Revenue						
	Fees		235,000				
	Expense						
	Salaries - Non-Faculty				177,971		
	Benefits				43,839		
	Operations and Maintenance				11,552		
	Longevity				1,638		
	Account Total	0	235,000	0	235,000	0	0
210018-10000	INTERNATIONAL STUDENT ADMIN FEE-REV						
	Revenue						
	Fees		52,500				
	Account Total	0	52,500	52,500-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210018-20300	INTERNATIONAL STUDENT ADMIN FEE Expense						
	Salaries - Non-Faculty				29,402		
	Benefits				9,000		
	Operations and Maintenance				14,098		
	Account Total	0	0	52,500	52,500	0	0
210020-11002	ACADEMIC TUTORING FEE - FALL Revenue						
	Fees		78,000				
	Account Total	0	78,000	78,000-	0	0	0
210020-12002	ACADEMIC TUTORING FEE - SPRING Revenue						
	Fees		78,000				
	Account Total	0	78,000	78,000-	0	0	0
210020-13002	ACADEMIC TUTORING FEE - SUM 1 Revenue						
	Fees		20,000				
	Account Total	0	20,000	20,000-	0	0	0
210020-14002	ACADEMIC TUTORING FEE - SUM II Revenue						
	Fees		19,000				
	Account Total	0	19,000	19,000-	0	0	0
210020-20200	ACADEMIC CENTER TUTORING - BAD DEBT Expense						
	Operations and Maintenance				5,850		
	Account Total	0	0	5,850	5,850	0	0
210020-20300	ACADEMIC SUCCESS CENTER TUTORING Expense						
	Salaries - Non-Faculty				30,051		
	Wages				136,649		
	Benefits				10,800		
	Operations and Maintenance				11,650		
	Account Total	0	0	189,150	189,150	0	0
210025-11002	ADVISING FEE FALL REV Revenue						
	Fees		315,000				
	Account Total	0	315,000	315,000-	0	0	0
210025-12002	ADVISING FEE SPRING REV Revenue						
	Fees		315,000				
	Account Total	0	315,000	315,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210025-13002	ADVISING FEE SUM I REV Revenue						
	Fees		20,000				
	Account Total	0	20,000	20,000-	0	0	0
210025-14002	ADVISING FEE SUM II REV Revenue						
	Fees		15,000				
	Account Total	0	15,000	15,000-	0	0	0
210025-20200	ADVISING FEE - BAD DEBT Expense						
	Operations and Maintenance				9,500		
	Account Total	0	0	9,500	9,500	0	0
210025-20300	ADVISING FEE EXPENSE Expense						
	Operations and Maintenance				50,476		
	Account Total	0	0	50,476	50,476	0	0
210025-20301	VPSAS - ADVISING Expense						
	Salaries - Non-Faculty				58,630		
	Benefits				18,874		
	Longevity				300		
	Account Total	0	0	77,804	77,804	0	0
210025-20302	CHSSA ADVISING Expense						
	Salaries - Non-Faculty				35,610		
	Benefits				15,500		
	Unallocated Non-Fac Salaries				12,690		
	Longevity				1,200		
	Account Total	0	0	65,000	65,000	0	0
210025-20303	COEHS - ADVISING Expense						
	Salaries - Non-Faculty				48,581		
	Benefits				19,000		
	Unallocated Non-Fac Salaries				919		
	GANT				11,500		
	Account Total	0	0	80,000	80,000	0	0
210025-20304	CBT - ADVISING Expense						
	Salaries - Non-Faculty				58,267		
	Benefits				12,000		
	Unallocated Non-Fac Salaries				9,733		
	Account Total	0	0	80,000	80,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210025-20305	GRAD - ADVISING Expense						
	Salaries - Non-Faculty				22,680		
	Benefits				7,320		
	Account Total	0	0	30,000	30,000	0	0
210025-20306	UCOLL - ADVISING Expense						
	Salaries - Non-Faculty				130,487		
	Benefits				49,700		
	Unallocated Non-Fac Salaries				933		
	Operations and Maintenance				1,600		
	Account Total	0	0	182,720	182,720	0	0
210025-20307	CSEA - ADVISING Expense						
	Salaries - Non-Faculty				37,042		
	Benefits				14,500		
	Unallocated Non-Fac Salaries				13,458		
	Account Total	0	0	65,000	65,000	0	0
210029-20300	CBT GRAD SCHOOL ENHANCE FEE OPERATE Revenue						
	Fees		750,539				
	Expense						
	Salaries - Faculty				518,842		
	Salaries - Non-Faculty				60,612		
	Benefits				171,085		
	Account Total	0	750,539	0	750,539	0	0
210032-20300	COMPUTING TELECOM & INFO SRVS Revenue						
	Sales and Services		120,000				
	Expense						
	Salaries - Non-Faculty				362,348		
	Wages				56,514		
	Benefits				84,627		
	Unallocated Non-Fac Salaries				800		
	GANT				30,000		
	Operations and Maintenance				120,868		
	Longevity				11,760		
	Account Total	0	120,000	546,917	666,917	0	0
210032-20304	CTIS-PC MAINTENANCE Expense						
	Wages				5,680		
	Benefits				40		
	Operations and Maintenance				3,733		
	Account Total	0	0	9,453	9,453	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210032-20308	CTIS - SOFTWARE MAINT Expense Operations and Maintenance Account Total	0	0	128,500	128,500	0	0
210032-20700	COMP TEL & INFO-CONTRACTED SVCS Expense Operations and Maintenance Account Total	0	0	440,706	440,706	0	0
210045-20210	CPD - UIL Revenue Sales and Services Expense Wages Benefits Operations and Maintenance Equipment (Capitalized) Travel Account Total	0	85,000	0	85,000	0	0
210050-20208	CPD-LICENSING Revenue Sales and Services Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Longevity Travel Account Total	0	158,294	16,018-	142,276	0	0
210050-20904	CPD-SPECIAL PROGRAMS Revenue Sales and Services Expense Wages Benefits Travel Account Total	0	60,978	28,402-	32,576	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210050-20949	CPD-ADMINISTRATIVE OVERHEAD Expense						
	Wages				5,680		
	Benefits				11,814		
	Operations and Maintenance				8,283		
	Equipment (Capitalized)				8,000		
	Travel				4,000		
	Account Total	0	0	37,777	37,777	0	0
210050-20950	CPD-RES-SALARY CHANGES Expense						
	Operations and Maintenance				6,643		
	Account Total	0	0	6,643	6,643	0	0
210060-20300	FINANCIAL AID & SCHOLARSHIPS Expense						
	Operations and Maintenance				7,000		
	Equipment (Capitalized)				10,000		
	Travel				3,000		
	Account Total	0	0	20,000	20,000	0	0
210060-20301	FINANCIAL AID - ADMIN COST Revenue						
	Contracts and Grant		40,000				
	Expense						
	Wages				8,765		
	Benefits				51		
	Operations and Maintenance				31,184		
	Account Total	0	40,000	0	40,000	0	0
210060-20305	FINANCIAL AID -STATE AUTHORIZATIONS Expense						
	Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
210070-20300	GRADUATION COSTS Revenue						
	Fees		90,065				
	Expense						
	Salaries - Non-Faculty				20,039		
	Benefits				7,436		
	Unallocated Non-Fac Salaries				85		
	Operations and Maintenance				62,093		
	Longevity				412		
	Account Total	0	90,065	0	90,065	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210090-11002	INTERNATIONAL ED FEES-FALL Revenue						
	Fees		8,900				
	Account Total	0	8,900	8,900-	0	0	0
210090-12002	INTERNATIONAL ED FEES-SPRING Revenue						
	Fees		8,600				
	Account Total	0	8,600	8,600-	0	0	0
210090-13002	INTERNATIONAL FEES-SUMMER I Revenue						
	Fees		4,500				
	Account Total	0	4,500	4,500-	0	0	0
210090-14002	INTERNATIONAL ED FEES-SUM II Revenue						
	Fees		3,000				
	Account Total	0	3,000	3,000-	0	0	0
210090-20300	INTERNATIONAL EDUC SCHSHP Expense						
	Scholarships				25,000		
	Account Total	0	0	25,000	25,000	0	0
210092-20302	INST TECH - MICROSOFT AGREEMENT Expense						
	Operations and Maintenance				55,000		
	Account Total	0	0	55,000	55,000	0	0
210121-10000	LIBRARY FINES Revenue						
	Sales and Services		9,000				
	Account Total	0	9,000	9,000-	0	0	0
210121-11002	LIBRARY FEES - FALL Revenue						
	Fees		530,000				
	Account Total	0	530,000	530,000-	0	0	0
210121-12002	LIBRARY FEES - SPRING Revenue						
	Fees		530,000				
	Account Total	0	530,000	530,000-	0	0	0
210121-13002	LIBRARY FEES - SUM I Revenue						
	Fees		100,000				
	Account Total	0	100,000	100,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210121-14002	LIBRARY FEES - SUM II Revenue Fees Account Total	0	70,000 70,000	70,000-	0	0	0
210121-20300	LIBRARY ACCESS FEE Expense Salaries - Non-Faculty Benefits GANT Operations and Maintenance Equipment (Capitalized) Travel Account Total	0	0	796,134	23,395 7,810 13,200 726,729 20,000 5,000 796,134	0	0
210121-20500	RES-LIBRARY FEES Expense Operations and Maintenance Equipment (Capitalized) Account Total	0	0	442,866	216,854 226,012 442,866	0	0
210122-20302	LIBRARY-INSTRUCTIONAL LAB MONITORS Expense Wages Benefits Account Total	0	0	30,452	23,102 7,350 30,452	0	0
210125-20300	LION'S CAMP Expense Operations and Maintenance Account Total	0	0	29,100	29,100 29,100	0	0
210160-20300	INTEGRATED-EDUCATIONAL CLINIC Revenue Sales and Services Expense Operations and Maintenance Travel Account Total	0	10,000 10,000	1,464-	8,136 400 8,536	0	0
210188-20300	SUMMER CONFERENCE & CAMPS Expense Salaries - Non-Faculty Benefits Longevity Account Total	0	0	56,595	42,669 13,546 380 56,595	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210190-11002	STUDENT FEE COLLECTIONS Revenue Fees		300,000				
	Account Total	0	300,000	300,000-	0	0	0
210190-20300	STUDENT FEE COLLECTIONS Expense						
	Salaries - Non-Faculty				143,045		
	Wages				31,621		
	Benefits				42,973		
	Unallocated Non-Fac Salaries				21,389		
	Operations and Maintenance				56,578		
	Longevity				4,394		
	Account Total	0	0	300,000	300,000	0	0
210191-20302	SPECIAL EVENTS-COLL EDUCATION Expense						
	Operations and Maintenance				1,261		
	Account Total	0	0	1,261	1,261	0	0
210191-20303	SPECIAL EVENTS - CSEA Expense						
	Operations and Maintenance				1,365		
	Travel				1,250		
	Account Total	0	0	2,615	2,615	0	0
210193-20300	SPECIAL EVENT VPSAS Expense						
	Operations and Maintenance				3,000		
	Account Total	0	0	3,000	3,000	0	0
210195-20300	SPECIAL EVENTS-STUDENT AFFAIRS Expense						
	Operations and Maintenance				875		
	Account Total	0	0	875	875	0	0
210196-20300	SPECIAL EVENTS-PRES-OFFICL FCTN Expense						
	Operations and Maintenance				48,700		
	Account Total	0	0	48,700	48,700	0	0
210197-20300	SPECIAL EVENTS VP BUSINESS & ADMIN Expense						
	Operations and Maintenance				4,850		
	Account Total	0	0	4,850	4,850	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210200-10001	SERVICE FEES Revenue Sales and Services Account Total	0	20,000 20,000	20,000-	0	0	0
210200-11002	TRANSCRIPT FEE - FALL Revenue Fees Account Total	0	73,000 73,000	73,000-	0	0	0
210200-12002	TRANSCRIPT FEE - SPRING Revenue Fees Account Total	0	70,475 70,475	70,475-	0	0	0
210200-13002	TRANSCRIPT FEE - SUM I Revenue Fees Account Total	0	37,000 37,000	37,000-	0	0	0
210200-14002	TRANSCRIPT FEE - SUM II Revenue Fees Account Total	0	24,800 24,800	24,800-	0	0	0
210200-20200	TRANSCRIPT FEE - BAD DEBT Expense Operations and Maintenance Account Total	0	0	3,375	3,375 3,375	0	0
210200-20300	TRANSCRIPTS & SERVICES Expense Salaries - Non-Faculty Benefits Unallocated Non-Fac Salaries Operations and Maintenance Longevity Account Total	0	0	221,900	134,217 48,293 3,526 32,749 3,115 221,900	0	0
210250-20300	TRANSPORTATION FEE - OPERATING Expense Operations and Maintenance Account Total	0	0	100,000	100,000 100,000	0	0
210300-20300	TEXAS B-ON-TIME SET ASIDE Expense Operations and Maintenance Account Total	0	0	483,000	483,000 483,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
210449-20300	DESIGNATED-REMISSIONS & EXEMPTIONS Revenue						
	Waivers and Exempti Expense		1,250,000				
	Scholarships				1,250,000		
	Account Total	0	1,250,000	0	1,250,000	0	0
210452-20301	RES - DES FAC SALARY INC Expense						
	Unallocated Fac Salaries				200,000		
	Account Total	0	0	200,000	200,000	0	0
210452-20302	RES-DES NON-FAC SALARY INC Expense						
	Unallocated Non-Fac Salaries				406,265		
	Account Total	0	0	406,265	406,265	0	0
210459	RES - FRINGE BENEFITS Expense						
	Benefits				217,800		
	Account Total	0	0	217,800	217,800	0	0
210994-20301	PRES - RESERVE FOR PERMANENT ADJUST Expense						
	Operations and Maintenance				1,199,000		
	Account Total	0	0	1,199,000	1,199,000	0	0
210997-20320	PLANNED MAINTENANCE Expense						
	Operations and Maintenance				1,500,000		
	Account Total	0	0	1,500,000	1,500,000	0	0
219990-20300	DESIG TUITION DISCOUNTS Revenue						
	Discounts and Allow		1,714,841-				
	Discounts and Allow		4,624,599-				
	Account Total	0	6,339,440-	6,339,440	0	0	0
220000-20300	DESIGNATED - OTHERS Revenue						
	Fees		2,340,000				
	Sales and Services		660,000				
	Account Total	0	3,000,000	3,000,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220010-20300	DES OTHER-INSTRUCTIONAL Expense						
	Salaries - Faculty				210,000		
	Benefits				30,900		
	Operations and Maintenance				465,027		
	Account Total	0	0	705,927	705,927	0	0
220015-20300	DEST OTHER-RESEARCH Expense						
	Operations and Maintenance				11,299		
	Account Total	0	0	11,299	11,299	0	0
220020-20300	DEST OTHER-PUBLIC SERVICE Expense						
	Operations and Maintenance				150,640		
	Account Total	0	0	150,640	150,640	0	0
220025-20300	DEST OTHER-ACADEMIC SUPPORT Expense						
	Salaries - Non-Faculty				62,200		
	Benefits				9,100		
	Operations and Maintenance				1,742,605		
	Account Total	0	0	1,813,905	1,813,905	0	0
220030-20300	DEST OTHER-STUDENT SERVICES Expense						
	Operations and Maintenance				164,495		
	Account Total	0	0	164,495	164,495	0	0
220035-20300	DEST OTHER-INSTITUTIONAL SUPPORT Expense						
	Operations and Maintenance				6,467		
	Account Total	0	0	6,467	6,467	0	0
220040-20300	DEST OTHER - OMP Expense						
	Operations and Maintenance				27,167		
	Account Total	0	0	27,167	27,167	0	0
220060-20300	DEST OTHER-SCHOLARSHIPS Expense						
	Scholarships				120,100		
	Account Total	0	0	120,100	120,100	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
220370-20300	CPD - EXT - COE Revenue						
	Sales and Services		64,800				
	Expense						
	Salaries - Non-Faculty				17,144		
	Wages				15,000		
	Benefits				4,200		
	Unallocated Non-Fac Salaries				17,683		
	Operations and Maintenance				10,000		
	Longevity				773		
	Account Total	0	64,800	0	64,800	0	0
220401-20300	DESIGNATED TUITION SET ASIDE - UG						
	Expense						
	Scholarships				1,560,000		
	Account Total	0	0	0	1,560,000	1,560,000-	1,560,000-
220402-20300	DESIGNATED TUITION SET ASIDE - G						
	Expense						
	Scholarships				390,000		
	Account Total	0	0	0	390,000	390,000-	390,000-
222001	TPEG - RESIDENTS						
	Expense						
	Scholarships				1,510,000		
	Account Total	0	0	1,510,000	1,510,000	0	0
222002	TPEG - NON RESIDENTS						
	Expense						
	Scholarships				217,000		
	Account Total	0	0	217,000	217,000	0	0
230000-20300	COURSE FEES_(BUDGET USE ONLY)						
	Revenue						
	Fees		1,000,000				
	Expense						
	Operations and Maintenance				1,000,000		
	Account Total	0	1,000,000	0	1,000,000	0	0
240000-20300	FACILITIES MANAGEMENT						
	Expense						
	Operations and Maintenance				57,801		
	Travel				2,000		
	Account Total	0	0	59,801	59,801	0	0
240000-20305	FACILITIES - E&G DOOR ACCESS						
	Expense						
	Operations and Maintenance				38,000		
	Account Total	0	0	38,000	38,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240053-20300	VPBA TRAVEL FUND Expense Operations and Maintenance Account Total	0	0	2,000	2,000	0	0
240080-20300	ENVIRONMENTAL MGMT Expense Salaries - Non-Faculty Benefits Account Total	0	0	71,500	71,500	0	0
240080-20301	ENVIRONMENTAL MGMT OPER Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
240100-20300	BUILDING MAINT Expense Operations and Maintenance Account Total	0	0	194,997	194,997	0	0
240100-20301	BUILDING MAINT - MINOR O&M PROJECTS Expense Operations and Maintenance Account Total	0	0	35,000	35,000	0	0
240100-20700	BLDG MAINT CONTRACT SERV Expense Operations and Maintenance Account Total	0	0	48,000	48,000	0	0
240200-20300	CUSTODIAL SERVICES Expense Operations and Maintenance Account Total	0	0	53,000	53,000	0	0
240200-20310	CUSTODIAL - ALUMNI Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
240300-20300	GROUNDS MAINT Expense Operations and Maintenance Account Total	0	0	48,321	48,321	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
240500-20300	UTILITIES Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
242062-20300	FINANCIAL SERVICES Expense						
	Wages				21,821		
	Benefits				115		
	Operations and Maintenance				51,009		
	Travel				6,250		
	Account Total	0	0	79,195	79,195	0	0
242062-20303	FIN SERVICES - CONCUR ANUAL MAINT Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
242080-20300	HUMAN RES MNGT Expense						
	Wages				5,000		
	Benefits				38		
	Operations and Maintenance				15,297		
	Travel				6,500		
	Account Total	0	0	26,835	26,835	0	0
242080-20302	HR INSURANCE OPERATING Expense						
	Wages				3,520		
	Benefits				20		
	Operations and Maintenance				5,500		
	Travel				1,000		
	Account Total	0	0	10,040	10,040	0	0
242080-20306	HR - BACKGROUND CHECKS Expense						
	Operations and Maintenance				4,000		
	Account Total	0	0	4,000	4,000	0	0
242080-20311	HR - PEOPLE ADMIN SOFTWARE Expense						
	Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
242080-20312	HR - WELLNESS Expense						
	Operations and Maintenance				11,000		
	Account Total	0	0	11,000	11,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242085-20300	PAYROLL Expense Operations and Maintenance Travel				8,000 500		
	Account Total	0	0	8,500	8,500	0	0
242120-20300	MAIL SERVICE Expense Wages Benefits Operations and Maintenance				35,554 187 14,000		
	Account Total	0	0	49,741	49,741	0	0
242160-20300	PURCHASING Expense Operations and Maintenance Travel				8,195 4,735		
	Account Total	0	0	12,930	12,930	0	0
242160-20301	PURCHASING - HUB Expense Operations and Maintenance Travel				2,070 2,000		
	Account Total	0	0	4,070	4,070	0	0
242160-20302	PURCHASING - ONLINE PROCUREMENT SYS Expense Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
242165-20300	CONTRACT ADMINISTRATION Expense Operations and Maintenance				3,930		
	Account Total	0	0	3,930	3,930	0	0
242175-20300	EMERGING FINANCIAL SERVICES Expense Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
242180-20300	TRAINING & DEVELOPMENT Expense Operations and Maintenance				3,405		
	Account Total	0	0	3,405	3,405	0	0
242180-20301	EMPLOYEE RECOGNITION PROGRAM Expense Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
242185-20300	COMPLIANCE Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
242190-20300	SAFETY OFFICE Expense Operations and Maintenance Equipment (Capitalized) Travel Account Total	0	0	80,591	80,591	0	0
242210-20300	UNIVERSITY POLICE Expense Operations and Maintenance Travel Account Total	0	0	40,762	40,762	0	0
242210-20301	UPD - IRIS/PAWS/LYNX Expense Operations and Maintenance Account Total	0	0	23,750	23,750	0	0
242210-20303	UPD - CAMERA SURVEILLANCE Expense Operations and Maintenance Account Total	0	0	20,700	20,700	0	0
242210-20305	UPD - UNIFORM CLEANING Expense Wages Account Total	0	0	8,016	8,016	0	0
242210-20700	UNIVERSITY POLICE CONT SERVICE Expense Operations and Maintenance Account Total	0	0	3,056	3,056	0	0
250000-20300	DEAN GRAD STUDIES & RES Expense Wages Benefits Operations and Maintenance Equipment (Capitalized) Travel Account Total	0	0	25,427	25,427	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250010-20300	ART Expense Wages				16,839		
	Benefits				88		
	Operations and Maintenance				14,420		
	Travel				2,800		
	Account Total	0	0	34,147	34,147	0	0
250010-20301	ART EQUIPMENT REPAIR Expense						
	Operations and Maintenance				4,357		
	Account Total	0	0	4,357	4,357	0	0
250010-20302	ART COMMUNICATIONS - OP Expense						
	Operations and Maintenance				2,536		
	Travel				350		
	Account Total	0	0	2,886	2,886	0	0
250075-20300	EQUAL EMPLOY OPP & DIVERSITY Expense						
	Operations and Maintenance				123,000		
	Account Total	0	0	123,000	123,000	0	0
250080-20300	HISTORY Expense						
	Operations and Maintenance				7,041		
	Travel				2,000		
	Account Total	0	0	9,041	9,041	0	0
250120-20300	LIT & LANG Expense						
	Wages				12,533		
	Benefits				66		
	Operations and Maintenance				13,136		
	Travel				7,650		
	Account Total	0	0	33,385	33,385	0	0
250120-20301	LIT & LANG - POSTSCRIPTS Expense						
	Operations and Maintenance				1,946		
	Account Total	0	0	1,946	1,946	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250130-20300	MUSIC Expense						
	Wages				4,505		
	Benefits				24		
	Operations and Maintenance				15,025		
	Travel				320		
	Account Total	0	0	19,874	19,874	0	0
250130-20700	MUSIC CONTRACTED SERVICES Expense						
	Operations and Maintenance				6,433		
	Account Total	0	0	6,433	6,433	0	0
250131-20300	MEDIA, COMM & THEATRE Expense						
	Wages				19,534		
	Benefits				103		
	Operations and Maintenance				11,609		
	Equipment (Capitalized)				4,000		
	Travel				5,416		
	Account Total	0	0	40,662	40,662	0	0
250131-20301	MEDIA, COMM & THEATRE RADIO/TV Expense						
	Operations and Maintenance				1,946		
	Account Total	0	0	1,946	1,946	0	0
250160-20300	POLITICAL SCIENCE Expense						
	Operations and Maintenance				6,466		
	Travel				800		
	Account Total	0	0	7,266	7,266	0	0
250190-20300	SOC & CRIMINAL JUSTICE Expense						
	Operations and Maintenance				8,545		
	Travel				2,550		
	Account Total	0	0	11,095	11,095	0	0
250510-20300	AG SCI Expense						
	Operations and Maintenance				11,435		
	Travel				1,700		
	Account Total	0	0	13,135	13,135	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250520-20300	BIO & EARTH SCI Expense						
	Wages				18,270		
	Benefits				96		
	Operations and Maintenance				25,807		
	Travel				2,610		
	Account Total	0	0	46,783	46,783	0	0
250520-20301	BIO & EARTH SCI LAB Expense						
	Operations and Maintenance				9,685		
	Account Total	0	0	9,685	9,685	0	0
250530-20300	CHEMISTRY Expense						
	Wages				11,821		
	Benefits				62		
	Operations and Maintenance				10,720		
	Travel				2,610		
	Account Total	0	0	25,213	25,213	0	0
250530-20301	CHEMISTRY LAB SUPPLIES Expense						
	Operations and Maintenance				4,245		
	Account Total	0	0	4,245	4,245	0	0
250531-20300	COMP SCI & INFO SYSTEMS Expense						
	Wages				2,361		
	Benefits				12		
	Operations and Maintenance				13,516		
	Travel				4,200		
	Account Total	0	0	20,089	20,089	0	0
250630-20300	MATHEMATICS Expense						
	Operations and Maintenance				10,731		
	Travel				4,247		
	Account Total	0	0	14,978	14,978	0	0
250660-20300	PHYSICS Expense						
	Wages				11,669		
	Benefits				66		
	Operations and Maintenance				8,643		
	Travel				3,000		
	Account Total	0	0	23,378	23,378	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
250660-20301	PHYSICS - EQUIP MAINT Expense Equipment (Capitalized) Account Total	0	0	14,065	14,065	0	0
250660-20302	PHYSICS LAB SUPPLIES Expense Wages Benefits Operations and Maintenance Account Total	0	0	8,046	8,046	0	0
250770-20300	INT SCIENCE LAB SUPPLIES Expense Wages Benefits Operations and Maintenance Account Total	0	0	9,852	9,852	0	0
251003-20300	PLANETARIUM Expense Operations and Maintenance Account Total	0	0	70,000	70,000	0	0
251051-20300	CURRICULUM AND INSTRUCTION Expense Operations and Maintenance Account Total	0	0	49,386	49,386	0	0
251051-20301	EDCI SUPERVISORY TRAVEL Expense Travel Account Total	0	0	16,613	16,613	0	0
251055-20300	EDUCATIONAL LEADERSHIP Expense Wages Benefits Operations and Maintenance Travel Account Total	0	0	52,675	52,675	0	0
251055-20301	EDAD RURAL EDUCATION CENT Expense Operations and Maintenance Account Total	0	0	485	485	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251055-20302	EDAD SUPERVISORY TRAVEL Expense Travel Account Total	0	0	4,074	4,074	0	0
251080-20300	HEALTH & HUMAN PERFORMANCE Expense Wages Benefits Operations and Maintenance Account Total	0	0	38,984	38,984	0	0
251081-20300	ATHLETIC TRAINING ED PROGRAM Expense Operations and Maintenance Account Total	0	0	5,820	5,820	0	0
251160-20300	PSYCHOLOGY & SPEC ED Expense Wages Benefits Operations and Maintenance Travel Account Total	0	0	61,522	61,522	0	0
251160-20301	PSYCH & SPEC ED TRVL Expense Travel Account Total	0	0	3,000	3,000	0	0
251190-20301	COMM COLLEGE ED CENTER Expense Operations and Maintenance Account Total	0	0	8,633	8,633	0	0
251191-20300	SOCIAL WORK Expense Wages Benefits Operations and Maintenance Equipment (Capitalized) Travel Account Total	0	0	18,002	18,002	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
251270-20300	ED CERTIFICATION & ACAD SERV Expense						
	Wages				6,207		
	Benefits				33		
	Operations and Maintenance				15,519		
	Travel				8,190		
	Account Total	0	0	29,949	29,949	0	0
251300-20300	PROV - NURSING PROGRAM Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
251300-20301	NURSING - MEDICAL RELATED EXPENSES Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
251599-20300	ASSESSMENT SERVICES Expense						
	Operations and Maintenance				4,437		
	Travel				725		
	Account Total	0	0	5,162	5,162	0	0
252090-20300	INDUSTRIAL ENG TECH Expense						
	Operations and Maintenance				19,159		
	Travel				6,480		
	Account Total	0	0	25,639	25,639	0	0
252093-20300	CONSTRUCTION ENGINEERING Expense						
	Operations and Maintenance				22,000		
	Account Total	0	0	22,000	22,000	0	0
254230-20300	WEB MANAGER Expense						
	Operations and Maintenance				1,060		
	Travel				2,015		
	Account Total	0	0	3,075	3,075	0	0
256000-20300	VP STUDENT ACCESS & SUCCESS Expense						
	Operations and Maintenance				46,700		
	Account Total	0	0	46,700	46,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
256002-20300	DEAN OF STUDENTS Expense Wages				7,388		
	Benefits				39		
	Operations and Maintenance				13,940		
	Travel				3,500		
	Account Total	0	0	24,867	24,867	0	0
256030-20300	CAREER DEVELOPMENT Expense Operations and Maintenance				7,365		
	Travel				2,000		
	Account Total	0	0	9,365	9,365	0	0
256040-20300	SDRS OPERATING Expense Operations and Maintenance				15,160		
	Account Total	0	0	15,160	15,160	0	0
256040-20301	DISABILITY RES - ADA ACCOMODATIONS Expense Wages				16,893		
	Benefits				89		
	Account Total	0	0	16,982	16,982	0	0
256052-20300	ADM-TX COMM APP Expense Operations and Maintenance				4,219		
	Account Total	0	0	4,219	4,219	0	0
256060-20300	ADMISSIONS Expense Wages				14,316		
	Benefits				75		
	Operations and Maintenance				41,236		
	Travel				76,108		
	Account Total	0	0	131,735	131,735	0	0
256090-20300	INTERNATIONAL STUDENT SERVICES Expense Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
256180-20300	REGISTRAR Expense Wages				8,310		
	Benefits				44		
	Operations and Maintenance				4,106		
	Account Total	0	0	12,460	12,460	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
256183-20300	ORIENTATION MENTORS Expense						
	Wages				15,020		
	Benefits				79		
	Account Total	0	0	15,099	15,099	0	0
256193-20300	FINANCIAL AID O&M Expense						
	Operations and Maintenance				5,697		
	Travel				2,847		
	Account Total	0	0	8,544	8,544	0	0
256194-20300	STUDENT ACTIVITIES & LEADERSHIP Expense						
	Wages				11,826		
	Benefits				89		
	Operations and Maintenance				10,942		
	Equipment (Capitalized)				10,197		
	Travel				1,500		
	Account Total	0	0	34,554	34,554	0	0
257080-20300	HONORS COLLEGE - OPER Expense						
	Wages				6,101		
	Benefits				25		
	GANT				8,000		
	Operations and Maintenance				5,045		
	Account Total	0	0	19,171	19,171	0	0
257130-20300	METROPLEX Expense						
	Wages				47,747		
	Benefits				190		
	Operations and Maintenance				33,785		
	Account Total	0	0	81,722	81,722	0	0
257130-20301	METROPLEX TELECOMMUNICATIONS Expense						
	Operations and Maintenance				10,200		
	Account Total	0	0	10,200	10,200	0	0
257135-20300	UNIVERSITY COLLEGE Expense						
	Operations and Maintenance				52,510		
	Account Total	0	0	52,510	52,510	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
257140-20300	NAVARRO-EXCELLENCE Expense						
	Wages				2,848		
	Benefits				11		
	Operations and Maintenance				17,669		
	Travel				7,500		
	Account Total	0	0	28,028	28,028	0	0
257150-20300	OTHER OFF CAMPUS SITES Expense						
	Operations and Maintenance				6,014		
	Account Total	0	0	6,014	6,014	0	0
257151-20300	RES-OFF CAMPUS TRAVEL Expense						
	Operations and Maintenance				65,421		
	Account Total	0	0	65,421	65,421	0	0
257190-20300	RETENTION INITIATIVES Expense						
	Wages				20,649		
	Benefits				82		
	Operations and Maintenance				5,208		
	Travel				350		
	Account Total	0	0	26,289	26,289	0	0
257590-20300	INTERNATIONAL STUDIES Expense						
	Scholarships				75,000		
	Operations and Maintenance				26,200		
	Travel				2,800		
	Account Total	0	0	104,000	104,000	0	0
257680-20300	RADIATION SAFETY OFFICER Expense						
	Operations and Maintenance				4,171		
	Account Total	0	0	4,171	4,171	0	0
257700-20300	MIDLOTHIAN CAMPUS Expense						
	Operations and Maintenance				39,270		
	Account Total	0	0	39,270	39,270	0	0
260000-20300	PRESIDENT'S OFFICE Expense						
	Operations and Maintenance				55,000		
	Travel				25,000		
	Account Total	0	0	80,000	80,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
261010-20300	KETR STAFF & OPERATING Expense						
	Operations and Maintenance				28,508		
	Equipment (Capitalized)				2,000		
	Travel				1,800		
	Account Total	0	0	32,308	32,308	0	0
261010-20301	KETR-NATIONAL PUBLIC RADIO Expense						
	Operations and Maintenance				5,100		
	Account Total	0	0	5,100	5,100	0	0
261090-20300	INSTITUTIONAL RESEARCH Expense						
	Operations and Maintenance				15,242		
	Travel				4,633		
	Account Total	0	0	19,875	19,875	0	0
261190-20300	PLANNING & INSTITUTIONAL RESEARCH Expense						
	Operations and Maintenance				9,180		
	Travel				2,600		
	Account Total	0	0	11,780	11,780	0	0
261650-20300	SAM RAYBURN SERIES ON RURAL LIFE Expense						
	Operations and Maintenance				11,031		
	Account Total	0	0	11,031	11,031	0	0
264140-20300	MEDIA RELATIONS Expense						
	Operations and Maintenance				570		
	Account Total	0	0	570	570	0	0
285400-20300	MAJOR MAINTENANCE Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
297001	DESIGNATED DEBT SERVICE Expense						
	Wages				900,000		
	Account Total	0	0	900,000	900,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Funds							
	Revenue						
	Tuition - Designate Fees		26,933,000				
	Discounts and Allow Waivers and Exempti		20,073,779				
	Discounts and Allow Contracts and Grant		1,714,841-				
	Sales and Services		1,250,000				
	Investment Income		4,624,599-				
	Expense						
	Salaries - Faculty				728,842		
	Salaries - Non-Faculty				3,835,817		
	Wages				1,949,901		
	Unallocated Fac Salaries				200,000		
	Benefits				2,142,014		
	Unallocated Non-Fac Salaries				1,143,834		
	Utilities				2,626,600		
	GANT				86,700		
	Scholarships				10,011,171		
	Operations and Maintenance				20,704,099		
	Equipment (Capitalized)				925,119		
	Longevity				55,759		
	Travel				395,145		
	Grand Total	0	44,415,411	1,560,410-	44,805,001	1,950,000-	1,950,000-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
270300-20300	COPY MACHINES						
	Revenue						
	Sales and Services		30,000				
	Expense						
	Operations and Maintenance				30,000		
	Account Total	0	30,000	0	30,000	0	0
271601-20300	BULK MAIL CENTER						
	Revenue						
	Sales and Services		9,000				
	Expense						
	Wages				4,234		
	Benefits				70		
	Operations and Maintenance				4,696		
	Account Total	0	9,000	0	9,000	0	0
272000-20300	TRANSPORTATION						
	Revenue						
	Sales and Services		363,967				
	Expense						
	Salaries - Non-Faculty				22,807		
	Benefits				8,778		
	Operations and Maintenance				332,162		
	Longevity				220		
	Account Total	0	363,967	0	363,967	0	0
272001-20300	TELEPHONE OPERATIONS						
	Revenue						
	Sales and Services		375,000				
	Expense						
	Salaries - Non-Faculty				94,417		
	Benefits				23,835		
	Operations and Maintenance				251,708		
	Longevity				5,040		
	Account Total	0	375,000	0	375,000	0	0
272002-20300	FACILITIES CHARGEBACKS						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Salaries - Non-Faculty				80,164		
	Benefits				19,836		
	Account Total	0	100,000	0	100,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
272010-20300	IT COMPUTER / PRINTER SURPLUS						
	Revenue						
	Sales and Services		100,000				
	Expense						
	Operations and Maintenance				100,000		
	Account Total	0	100,000	0	100,000	0	0
272050	ACAP						
	Revenue						
	Sales and Services		50,000				
	Expense						
	Benefits				50,000		
	Account Total	0	50,000	0	50,000	0	0
272100	UCI						
	Revenue						
	Sales and Services		35,000				
	Expense						
	Benefits				35,000		
	Account Total	0	35,000	0	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Designated Service Departments							
	Revenue						
	Sales and Services		1,062,967				
	Expense						
	Salaries - Non-Faculty				197,388		
	Wages				4,234		
	Benefits				137,519		
	Operations and Maintenance				718,566		
	Longevity				5,260		
	Grand Total	0	1,062,967	0	1,062,967	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20100	ATHLETICS - ADMINISTRATION Expense						
	Wages				6,361		
	Benefits				1,000		
	Operations and Maintenance				51,740		
	Equipment (Capitalized)				27,600		
	Travel				12,600		
	Account Total	0	0	99,301	99,301	0	0
300001-20101	ATHLETICS-BASKETBALL-MEN Expense						
	Salaries - Non-Faculty				122,064		
	Benefits				24,393		
	Longevity				240		
	Account Total	0	0	146,697	146,697	0	0
300001-20102	ATHLETICS-BASKETBALL-WOMEN Expense						
	Salaries - Non-Faculty				100,500		
	Benefits				19,355		
	Longevity				240		
	Account Total	0	0	120,095	120,095	0	0
300001-20103	ATHLETICS-FOOTBALL Expense						
	Salaries - Non-Faculty				295,957		
	Wages				8,000		
	Benefits				71,720		
	Operations and Maintenance				63,433		
	Longevity				1,300		
	Account Total	0	0	440,410	440,410	0	0
300001-20104	ATHLETICS-MEN'S GOLF Expense						
	Salaries - Non-Faculty				10,573		
	Benefits				900		
	Account Total	0	0	11,473	11,473	0	0
300001-20105	ATHLETICS-SOCCER Expense						
	Salaries - Non-Faculty				31,260		
	Benefits				8,124		
	Account Total	0	0	39,384	39,384	0	0
300001-20107	ATHLETICS-MEN'S TRACK & M/W CC Expense						
	Salaries - Non-Faculty				34,947		
	Benefits				7,912		
	Account Total	0	0	42,859	42,859	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20108	ATHLETICS-WOMEN'S VOLLEYBALL Expense						
	Salaries - Non-Faculty				29,870		
	Benefits				6,421		
	Account Total	0	0	36,291	36,291	0	0
300001-20109	ATHLETICS-WOMEN'S GOLF Expense						
	Salaries - Non-Faculty				11,987		
	Benefits				1,010		
	Account Total	0	0	12,997	12,997	0	0
300001-20110	ATHLETICS-MAINTENANCE Expense						
	Wages				6,816		
	Operations and Maintenance Equipment (Capitalized)				10,855 9,834		
	Account Total	0	0	27,505	27,505	0	0
300001-20113	ATHLETICS DANCE COACH Expense						
	Salaries - Non-Faculty				10,000		
	Benefits				3,406		
	Operations and Maintenance				22,000		
	Account Total	0	0	35,406	35,406	0	0
300001-20300	ATHLETICS Expense						
	Salaries - Non-Faculty				151,618		
	Benefits				40,991		
	Operations and Maintenance				63,684		
	Longevity				1,540		
	Account Total	0	0	257,833	257,833	0	0
300001-20301	ATHLETIC BUSINESS OFFICE Expense						
	Salaries - Non-Faculty				26,001		
	Wages				8,000		
	Benefits				7,972		
	Operations and Maintenance				8,000		
	Account Total	0	0	49,973	49,973	0	0
300001-20307	ATHLETICS - UTILITIES Expense						
	Utilities				80,000		
	Account Total	0	0	80,000	80,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20308	ATHLETICS - MARKETING Expense						
	Wages				13,638		
	Operations and Maintenance				31,000		
	Account Total	0	0	44,638	44,638	0	0
300001-20309	ATHLETICS - ACADEMICS Expense						
	Salaries - Non-Faculty				42,698		
	Wages				9,413		
	Benefits				8,649		
	Operations and Maintenance				8,000		
	Account Total	0	0	68,760	68,760	0	0
300001-20310	ATHLETICS - COMPLIANCE Expense						
	Salaries - Non-Faculty				53,040		
	Wages				8,000		
	Benefits				11,812		
	Operations and Maintenance				8,000		
	Longevity				720		
	Account Total	0	0	81,572	81,572	0	0
300001-20322	ATHLETICS ENHANCEMENT Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
300001-20323	ATHLETIC PROGRAM DEVELOPMENT Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
300001-20330	ATH-PROGRAMS & CONCESSIONS Revenue						
	Sales and Services		200,000				
	Account Total	0	200,000	200,000-	0	0	0
300001-20331	ATHLETICS INSURANCE Expense						
	Operations and Maintenance				175,000		
	Account Total	0	0	175,000	175,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300001-20332	ATHLETICS TRAINING Expense						
	Salaries - Non-Faculty				88,040		
	Wages				4,000		
	Benefits				24,260		
	Longevity				760		
	Account Total	0	0	117,060	117,060	0	0
300001-20334	NCAA AUDIT Expense						
	Operations and Maintenance				22,316		
	Account Total	0	0	22,316	22,316	0	0
300001-20350	ATHLETICS-UNALLOCATED OPERATING Expense						
	Wages				5,483		
	Benefits				1,451		
	Unallocated Non-Fac Salaries				3,480		
	Scholarships				50,000		
	Account Total	50,000	0	10,414	60,414	50,000-	0
300001-20360	ATH - FACILITIES CHARGEBACKS Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
300001-20365	ATHLETICS - ASSESSMENTS Expense						
	Operations and Maintenance				47,000		
	Account Total	0	0	47,000	47,000	0	0
300001-20700	ATHLETICS - STADIUM REVENUE Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
300001-20999	ATHLETICS - SALARY SAVING RESERVE Expense						
	Unallocated Non-Fac Salaries				28,247		
	Account Total	0	0	28,247	28,247	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300002-20300	ATHLETICS-SPORTS INFORMATION Expense						
	Salaries - Non-Faculty				50,444		
	Wages				8,000		
	Benefits				14,560		
	Operations and Maintenance				4,496		
	Equipment (Capitalized)				1,000		
	Longevity				100		
	Travel				2,600		
	Account Total	0	0	81,200	81,200	0	0
300005-11002	ATHLETIC FEE FALL Revenue						
	Fees		996,000				
	Account Total	0	996,000	996,000-	0	0	0
300005-12002	ATHLETIC FEE SPRING Revenue						
	Fees		995,000				
	Account Total	0	995,000	995,000-	0	0	0
300005-13002	ATHLETIC FEE SUM I Revenue						
	Fees		212,000				
	Account Total	0	212,000	212,000-	0	0	0
300005-14002	ATHLETIC FEE SUM II Revenue						
	Fees		147,000				
	Account Total	0	147,000	147,000-	0	0	0
300005-20200	ATHLETIC FEE - BAD DEBT EXPENSE Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0
300006-20300	AD BREAKFAST OF CHAMPIONS Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
300006-20301	ALL SPORTS BANQUET Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300007-20101	ATH SCHOLARSHIPS M BASKETBALL Expense Scholarships Account Total	0	0	153,971	153,971	0	0
300007-20102	ATH SCHOLARSHIPS - W BASKETBALL Expense Scholarships Account Total	0	0	131,931	131,931	0	0
300007-20103	ATH SCHOLARSHIPS - FOOTBALL Expense Scholarships Account Total	0	0	491,476	491,476	0	0
300007-20104	ATH SCHOLARSHIPS - MEN'S GOLF Expense Scholarships Account Total	0	0	42,800	42,800	0	0
300007-20105	ATH SCHOLARSHIPS - SOCCER Expense Scholarships Account Total	0	0	135,361	135,361	0	0
300007-20106	ATH SCHOLARSHIPS - MEN'S TRACK/CC Expense Scholarships Account Total	0	0	140,276	140,276	0	0
300007-20107	ATH SCHOLARSHIPS - WOMEN'S TRACK/CC Expense Scholarships Account Total	0	0	143,519	143,519	0	0
300007-20108	ATH SCHOLARSHIPS-WOMEN'S VOLLEYBALL Expense Scholarships Account Total	0	0	113,955	113,955	0	0
300007-20109	ATH SCHOLARSHIPS - WOMEN'S GOLF Expense Scholarships Account Total	0	0	37,482	37,482	0	0
300007-20350	ATHLETIC SCHOLARSHIPS - RES Expense Scholarships Account Total	0	0	68,379	68,379	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
300008-10000	ATHL - SCOREBOARD REV Revenue						
	Sales and Services		77,000				
	Account Total	0	77,000	77,000-	0	0	0
310000-10001	RESLIFE REV-SINGLE Revenue						
	Sales and Services		140,000				
	Account Total	0	140,000	140,000-	0	0	0
310000-20200	RESIDENCE LIFE SYSTEM - BAD DEBT Expense						
	Operations and Maintenance				121,992		
	Account Total	0	0	121,992	121,992	0	0
310000-20301	RESLIFE OPERATIONS Expense						
	Salaries - Non-Faculty				492,105		
	Wages				185,000		
	Benefits				128,220		
	Unallocated Non-Fac Salaries				12,300		
	GANT				39,000		
	Operations and Maintenance				228,727		
	Longevity				12,000		
	Account Total	775,639	0	321,713	1,097,352	775,639-	0
310000-20303	RESLIFE INSURANCE PREMIUMS Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0
310000-20304	RESLIFE CREDIT CARD SERVICES Expense						
	Operations and Maintenance				50,000		
	Account Total	0	0	50,000	50,000	0	0
310000-20305	RESLIFE TELEPHONE RESIDENCE HALLS Expense						
	Operations and Maintenance				105,000		
	Account Total	0	0	105,000	105,000	0	0
310000-20306	RESLIFE LAUNDRY CONTRACT Expense						
	Operations and Maintenance				67,548		
	Account Total	0	0	67,548	67,548	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20307	RESLIFE UTILITIES Expense Utilities Account Total	0	0	875,000	875,000	0	0
310000-20308	RESLIFE SCHOLARSHIPS Expense Scholarships Account Total	0	0	200,000	200,000	0	0
310000-20309	RESLIFE - ROOM CHARGESCOMP Expense Operations and Maintenance Account Total	0	0	159,940	159,940	0	0
310000-20310	RESLIFE CABLE Expense Operations and Maintenance Account Total	0	0	175,000	175,000	0	0
310000-20312	RESLIFE PROGRAMMING Expense Operations and Maintenance Account Total	0	0	10,500	10,500	0	0
310000-20313	RESLIFE - DOOR ACCESS Expense Operations and Maintenance Account Total	0	0	55,000	55,000	0	0
310000-20315	RESLIFE LIVING AND LEARNING Expense Operations and Maintenance Account Total	0	0	160,000	160,000	0	0
310000-20316	STAFF RECRUITMENT & TRAINING Expense Operations and Maintenance Account Total	0	0	25,000	25,000	0	0
310000-20317	GRADUATE EXPERIENCE Expense Operations and Maintenance Account Total	0	0	4,000	4,000	0	0
310000-20318	MARKETING Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310000-20319	RESLIFE - RA MEAL CHARGES Expense Operations and Maintenance Account Total	0	0	171,611	171,611	0	0
310000-20320	RESLIFE - MAINT PROJ Expense Operations and Maintenance Account Total	0	0	225,220	225,220	0	0
310000-20360	RESLIFE - FACILITIES CHARGEBACKS Expense Operations and Maintenance Account Total	0	0	30,000	30,000	0	0
310000-20401	RESLIFE RES-FAC IMP/EQUIP Expense Operations and Maintenance Account Total	0	0	69,000	69,000	0	0
310000-20800	RESLIFE CUST & MAINT COSTS Expense Salaries - Non-Faculty Wages Benefits Unallocated Non-Fac Salaries Operations and Maintenance Longevity Account Total	0	0	878,613	878,613	0	0
310001-39100	HSG-FACILITIES IMP Expense Operations and Maintenance Account Total	0	0	133,000	133,000	0	0
310002-11002	RESLIFE - SINGLE - FALL Revenue Sales and Services Account Total	0	2,587,795	2,587,795-	0	0	0
310002-11102	RA HOUSING FALL Revenue Sales and Services Account Total	0	74,720	74,720-	0	0	0
310002-12002	RESLIFE - SINGLE - SPRING Revenue Sales and Services Account Total	0	2,694,565	2,694,565-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310002-12102	RA HOUSING SPRING Revenue						
	Sales and Services		74,720				
	Account Total	0	74,720	74,720-	0	0	0
310002-13002	RESLIFE - SINGLE - SUM I Revenue						
	Sales and Services		155,685				
	Account Total	0	155,685	155,685-	0	0	0
310002-13102	RA HOUSING SUMMER I Revenue						
	Sales and Services		5,250				
	Account Total	0	5,250	5,250-	0	0	0
310002-14002	RESLIFE - SINGLE SUM II Revenue						
	Sales and Services		167,205				
	Account Total	0	167,205	167,205-	0	0	0
310002-14102	RA HOUSING SUMMER II Revenue						
	Sales and Services		5,250				
	Account Total	0	5,250	5,250-	0	0	0
310010-10000	FOOD SERVICES REVENUE Revenue						
	Sales and Services		358,000				
	Account Total	0	358,000	358,000-	0	0	0
310010-10002	CAFETERIA SALES-REVENUE Revenue						
	Sales and Services		5,000				
	Account Total	0	5,000	5,000-	0	0	0
310010-10003	FOOD SERVICES F/S MEAL PLANS REV Revenue						
	Sales and Services		7,500				
	Account Total	0	7,500	7,500-	0	0	0
310010-20200	FOOD SERVICES - BAD DEBT Expense						
	Operations and Maintenance				46,137		
	Account Total	0	0	46,137	46,137	0	0
310010-20300	FOOD SERVICES MEAL PLAN EXPENSES Expense						
	Operations and Maintenance				2,748,416		
	Account Total	0	0	2,748,416	2,748,416	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310010-20301	FOOD SERVICES MAINTENANCE Expense Operations and Maintenance Account Total	0	0	60,000	60,000	0	0
310010-20302	FOOD SERVICES OPERATIONS Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
310010-20304	FOOD SERVICES UTILITIES Expense Utilities Account Total	0	0	40,000	40,000	0	0
310010-20305	FOOD SERVICES M & R RESERVE Expense Operations and Maintenance Account Total	0	0	401,147	401,147	0	0
310010-20308	FOOD SVCS - SRSC RENTAL Expense Operations and Maintenance Account Total	0	0	50,000	50,000	0	0
310010-20309	FOOD SERVICES F/S MEAL PLANS EXPEND Expense Operations and Maintenance Account Total	0	0	7,500	7,500	0	0
310012-11002	MEAL PLANS - FALL Revenue Sales and Services Account Total	0	1,601,200	1,601,200-	0	0	0
310012-12002	MEAL PLANS - SPRING Revenue Sales and Services Account Total	0	1,685,300	1,685,300-	0	0	0
310012-13002	MEAL PLANS - SUM I Revenue Sales and Services Account Total	0	5,000	5,000-	0	0	0
310012-14002	MEAL PLANS - SUM II Revenue Sales and Services Account Total	0	4,000	4,000-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310020-11002	BLUEBERRY FARM - FALL Revenue						
	Sales and Services		9,375				
	Account Total	0	9,375	9,375-	0	0	0
310020-11102	BLUEBERRY FARM-RA HOUSING FALL Revenue						
	Sales and Services		1,875				
	Account Total	0	1,875	1,875-	0	0	0
310020-12002	BLUEBERRY FARM - SPRING Revenue						
	Sales and Services		7,500				
	Account Total	0	7,500	7,500-	0	0	0
310020-12102	BLUEBERRY FARM-RA HOUSING SPRING Revenue						
	Sales and Services		1,875				
	Account Total	0	1,875	1,875-	0	0	0
310020-20300	BLUEBERRY FARM - OTHER OPER EXPENSE Expense						
	Operations and Maintenance				500		
	Account Total	0	0	500	500	0	0
310020-20307	BLUEBERRY FARM - UTILITIES Expense						
	Utilities				12,000		
	Account Total	0	0	12,000	12,000	0	0
310020-20309	BLUEBERRY FARM - RA ROOM CHARGES Expense						
	Operations and Maintenance				3,750		
	Account Total	0	0	3,750	3,750	0	0
310020-20319	BLUEBERRY FARM - RA MEAL CHARGES Expense						
	Operations and Maintenance				3,280		
	Account Total	0	0	3,280	3,280	0	0
310020-20800	BLUEBERRY FARM - CUSTODIAL & MAINT Expense						
	Operations and Maintenance				2,500		
	Account Total	0	0	2,500	2,500	0	0
310041-11002	PRAIRIE CROSSING - FALL Revenue						
	Sales and Services		695,760				
	Account Total	0	695,760	695,760-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310041-11102	PRAIRIE CROSSING-RA HOUSING FALL Revenue						
	Sales and Services		16,830				
	Account Total	0	16,830	16,830-	0	0	0
310041-12002	PRAIRIE CROSSING - SPRING Revenue						
	Sales and Services		681,880				
	Account Total	0	681,880	681,880-	0	0	0
310041-12102	PRAIRIE CROSSING-RA HOUSING SPRING Revenue						
	Sales and Services		16,830				
	Account Total	0	16,830	16,830-	0	0	0
310041-20300	P. C. - OTHER OPERATING EXPENSE Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
310041-20307	PRAIRIE CROSSING - UTILITIES Expense						
	Utilities				290,000		
	Account Total	0	0	290,000	290,000	0	0
310041-20309	P.C. - RA ROOM CHARGES Expense						
	Operations and Maintenance				33,660		
	Account Total	0	0	33,660	33,660	0	0
310041-20310	PRAIRIE CROSSING - CABLE Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0
310041-20319	P.C. - RA MEAL CHARGES Expense						
	Operations and Maintenance				19,680		
	Account Total	0	0	19,680	19,680	0	0
310041-20800	P.C. CUSTODIAL & MAINT OTHER EXP Expense						
	Operations and Maintenance				14,000		
	Account Total	0	0	14,000	14,000	0	0
310060-11002	PRIDE ROCK - FALL Revenue						
	Sales and Services		739,870				
	Account Total	0	739,870	739,870-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
310060-11102	PRIDE ROCK-RA HOUSING FALL Revenue						
	Sales and Services		24,560				
	Account Total	0	24,560	24,560-	0	0	0
310060-12002	PRIDE ROCK - SPRING Revenue						
	Sales and Services		727,590				
	Account Total	0	727,590	727,590-	0	0	0
310060-12102	PRIDE ROCK-RA HOUSING SPRING Revenue						
	Sales and Services		24,560				
	Account Total	0	24,560	24,560-	0	0	0
310060-20300	PRIDE ROCK - OPERATING EXPENSE Expense						
	Operations and Maintenance				18,497		
	Account Total	0	0	18,497	18,497	0	0
310060-20307	PRIDE ROCK - UTILITIES Expense						
	Utilities				202,000		
	Account Total	0	0	202,000	202,000	0	0
310060-20309	PRIDE ROCK - RA ROOM CHARGES Expense						
	Operations and Maintenance				49,120		
	Account Total	0	0	49,120	49,120	0	0
310060-20319	PRIDE ROCK - RA MEAL CHARGES Expense						
	Operations and Maintenance				26,240		
	Account Total	0	0	26,240	26,240	0	0
310060-20800	PRIDE ROCK - CUSTODIAL/MAINTENANCE Expense						
	Operations and Maintenance				15,000		
	Account Total	0	0	15,000	15,000	0	0
315000-20200	BOOKSTORE Revenue						
	Sales and Services		180,000				
	Account Total	0	180,000	180,000-	0	0	0
315000-20301	BOOKSTORE Expense						
	Utilities				22,000		
	Account Total	0	0	22,000	22,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
315000-20302	BOOKSTORE SCHOLARSHIPS Revenue Sales and Services		2,000				
	Expense Scholarships				2,000		
	Account Total	0	2,000	0	2,000	0	0
315000-20305	BOOKSTORE - ATHLETICS Expense Operations and Maintenance				20,000		
	Account Total	0	0	20,000	20,000	0	0
315000-20306	BOOKSTORE - SRSC RENTAL Expense Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
319000-10002	POST OFFICE Revenue Other Operating Inc		1				
	Account Total	0	1	1-	0	0	0
320100-20300	ANNOUNCEMENT & RING SALES Revenue Sales and Services		40,000				
	Expense Operations and Maintenance				25,000		
	Account Total	0	40,000	15,000-	25,000	0	0
320301-20200	CLC - BAD DEBT EXPENSE Expense Operations and Maintenance				5,250		
	Account Total	0	0	5,250	5,250	0	0
320301-20300	CHILDREN'S LEARNING CENTER Revenue Sales and Services		373,000				
	Expense Salaries - Non-Faculty				184,231		
	Wages				45,840		
	Benefits				65,968		
	Unallocated Non-Fac Salaries				10,995		
	Operations and Maintenance				24,350		
	Longevity				10,092		
	Account Total	0	373,000	31,524-	341,476	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
320301-20301	CLC-UTILITIES Expense Utilities				17,469		
	Account Total	0	0	17,469	17,469	0	0
320301-20302	CLC-FOOD PROGRAM Revenue						
	Contracts and Grant		30,000				
	Expense						
	Salaries - Non-Faculty				20,272		
	Benefits				7,300		
	Operations and Maintenance				1,508		
	Longevity				920		
	Account Total	0	30,000	0	30,000	0	0
320301-20305	CLC - INSURANCE PREMIUM Expense						
	Operations and Maintenance				300		
	Account Total	0	0	300	300	0	0
320301-20306	CLC - DEFERRED MAINTENANCE Expense						
	Operations and Maintenance				9,805		
	Account Total	0	0	9,805	9,805	0	0
320301-20360	CLC - FACILITIES CHARGEBACKS Expense						
	Operations and Maintenance				5,000		
	Account Total	0	0	5,000	5,000	0	0
320301-20365	CLC - ASSESSMENTS Expense						
	Operations and Maintenance				8,700		
	Account Total	0	0	8,700	8,700	0	0
321300-10001	RSC REVENUES Revenue						
	Sales and Services		37,000				
	Account Total	0	37,000	37,000-	0	0	0
321300-10004	RSC - AUXILIARY RENTALS Revenue						
	Other Operating Inc		96,000				
	Account Total	0	96,000	96,000-	0	0	0
321300-20200	RSC FEE - BAD DEBT EXPENSE Expense						
	Operations and Maintenance				33,460		
	Account Total	0	0	33,460	33,460	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20300	RSC SAM RAYBURN STUDENT CENTER Expense						
	Salaries - Non-Faculty				433,935		
	Benefits				154,749		
	Unallocated Non-Fac Salaries				113,781		
	Operations and Maintenance				45,000		
	Longevity				11,500		
	Account Total	0	0	758,965	758,965	0	0
321300-20301	RSC INSURANCE PREMIUMS Expense						
	Operations and Maintenance				7,630		
	Account Total	0	0	7,630	7,630	0	0
321300-20302	RSC UTILITIES Expense						
	Utilities				175,000		
	Account Total	0	0	175,000	175,000	0	0
321300-20305	RSC FACILITIES Expense						
	Operations and Maintenance				30,000		
	Account Total	0	0	30,000	30,000	0	0
321300-20306	RSC FACILITIES SUPPLIES Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
321300-20307	RSC - OPERATING Expense						
	Operations and Maintenance				75,258		
	Account Total	0	0	75,258	75,258	0	0
321300-20308	RSC MARKETING Expense						
	Operations and Maintenance				45,000		
	Account Total	0	0	45,000	45,000	0	0
321300-20365	RSC - ASSESSMENTS Expense						
	Operations and Maintenance				47,800		
	Account Total	0	0	47,800	47,800	0	0
321300-20450	RSC PURCHASE OF GOODS FOR RESALE Expense						
	Operations and Maintenance				18,000		
	Account Total	0	0	18,000	18,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321300-20500	RSC RES-MEMORIAL STUDENT CENTER Expense Operations and Maintenance Account Total	0	0	130,000	130,000	0	0
321300-20800	RSC CUST & MAINT COSTS Expense Salaries - Non-Faculty Benefits Unallocated Non-Fac Salaries Longevity Account Total	0	0	116,915	116,915	0	0
321300-20801	RSC - REPAIRS Expense Operations and Maintenance Account Total	0	0	28,000	28,000	0	0
321302-11002	RSC UNION CENTER FEE - FALL Revenue Fees Account Total	0	1,070,000	1,070,000-	0	0	0
321302-12002	RSC UNION CENTER FEE - SPRING Revenue Fees Account Total	0	1,050,000	1,050,000-	0	0	0
321302-13002	RSC UNION CENTER FEE - SUM I Revenue Fees Account Total	0	250,000	250,000-	0	0	0
321302-14002	RSC UNION CENTER FEE - SUM II Revenue Fees Account Total	0	190,000	190,000-	0	0	0
321302-20300	RSC UNALLOCATED Expense Operations and Maintenance Account Total	0	0	170,000	170,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321400-20300	MUSIC SUMMER CAMPS						
	Revenue						
	Sales and Services		90,000				
	Expense						
	Wages				18,000		
	Benefits				900		
	Operations and Maintenance				71,100		
	Account Total	0	90,000	0	90,000	0	0
321500-20300	ORIENTATION PROGRAMS						
	Revenue						
	Sales and Services		200,000				
	Expense						
	Wages				25,000		
	Benefits				200		
	Operations and Maintenance				174,800		
	Account Total	0	200,000	0	200,000	0	0
321800-10000	REC CTR NONSTUDENT MEMBERSHIPS						
	Revenue						
	Sales and Services		110,000				
	Account Total	0	110,000	110,000-	0	0	0
321800-10001	REC CTR - PURCHASE OF GOODS						
	Revenue						
	Sales and Services		8,000				
	Account Total	0	8,000	8,000-	0	0	0
321800-20200	REC CENTER FEE - BAD DEBT EXP						
	Expense						
	Operations and Maintenance				22,435		
	Account Total	0	0	22,435	22,435	0	0
321800-20300	REC CTR - OPERATING						
	Expense						
	Wages				195,000		
	Account Total	0	0	195,000	195,000	0	0
321800-20301	REC CTR - AQUATICS						
	Expense						
	Operations and Maintenance				87,000		
	Account Total	0	0	87,000	87,000	0	0
321800-20302	REC CTR - CLIMBING						
	Expense						
	Operations and Maintenance				116,696		
	Account Total	0	0	116,696	116,696	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20303	REC CTR - FACILITY Expense Operations and Maintenance Account Total	0	0	22,000	22,000	0	0
321800-20304	REC CTR - MAINTENANCE Expense Operations and Maintenance Account Total	0	0	36,000	36,000	0	0
321800-20305	REC CTR - OFFICE Expense Operations and Maintenance Account Total	0	0	22,000	22,000	0	0
321800-20306	REC CTR - AQUATIC MAINT Expense Operations and Maintenance Account Total	0	0	19,000	19,000	0	0
321800-20307	REC CTR - WELLNESS Expense Wages Account Total	0	0	41,000	41,000	0	0
321800-20308	REC CTR - ADMINISTRATIVE Expense Operations and Maintenance Account Total	0	0	32,000	32,000	0	0
321800-20309	REC CTR - INSURANCE Expense Operations and Maintenance Account Total	0	0	3,500	3,500	0	0
321800-20310	REC CTR - UTILITIES Expense Utilities Account Total	0	0	135,000	135,000	0	0
321800-20311	REC CTR - PROGRAMMING Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20312	REC CTR - MARKETING Expense						
	Salaries - Non-Faculty				17,500		
	Benefits				4,000		
	Operations and Maintenance				59,005		
	Longevity				270		
	Account Total	0	0	80,775	80,775	0	0
321800-20313	REC CTR - CREDIT CARD SVCS UNIV Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0
321800-20315	REC CTR - CAIN SPORTS COMPLEX Expense						
	Wages				20,000		
	Account Total	0	0	20,000	20,000	0	0
321800-20316	REC CTR - SPECIAL PROJECTS Expense						
	Wages				20,452		
	Account Total	0	0	20,452	20,452	0	0
321800-20317	REC CTR - OFF CAMPUS PROG Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
321800-20320	REC - EQUIPMENT REPLACEMENT/REPAIR Expense						
	Operations and Maintenance				7,000		
	Account Total	0	0	7,000	7,000	0	0
321800-20325	REC CTR - DEFERRED MAINT Expense						
	Operations and Maintenance				87,608		
	Account Total	0	0	87,608	87,608	0	0
321800-20360	REC CTR - FACILITIES CHARGEBACKS Expense						
	Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
321800-20365	MRC - ASSESSMENTS Expense						
	Operations and Maintenance				32,050		
	Account Total	0	0	32,050	32,050	0	0

TEXAS A&M UNIVERSITY-COMMERCE
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321800-20402	REC CTR - RESERVE Expense Operations and Maintenance Account Total	0	0	5,000	5,000	0	0
321800-20850	REC CTR - MAINT & REPAIR Expense Operations and Maintenance Account Total	0	0	20,000	20,000	0	0
321802-11002	REC CTR SPORTS FEE - FALL Revenue Fees Account Total	0	650,000	650,000-	0	0	0
321802-12002	REC CTR SPORTS FEE - SPRING Revenue Fees Account Total	0	650,000	650,000-	0	0	0
321802-13002	REC CTR SPORTS FEE - SUM I Revenue Fees Account Total	0	163,000	163,000-	0	0	0
321802-14002	REC CTR SPORTS FEE - SUM II Revenue Fees Account Total	0	125,000	125,000-	0	0	0
321802-20300	MRC - UNALLOCATED Expense Operations and Maintenance Account Total	0	0	113,000	113,000	0	0
321900-20300	STUDENT HEALTH SERVICES Revenue Sales and Services Expense Operations and Maintenance Account Total	0	40,000	0	40,000	0	0
321901-11002	ID FEE-REVENUE - FALL Revenue Fees Account Total	0	53,500	53,500-	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
321901-12002	ID FEE REVENUE - SPRING Revenue						
	Fees		53,500				
	Account Total	0	53,500	53,500-	0	0	0
321901-13002	ID FEE REVENUE - SUM I Revenue						
	Fees		25,000				
	Account Total	0	25,000	25,000-	0	0	0
321901-14002	ID FEE REVENUE - SUM II Revenue						
	Fees		19,000				
	Account Total	0	19,000	19,000-	0	0	0
321901-20200	STUDENT IDENTIFICATION - BAD DEBT Expense						
	Operations and Maintenance				2,100		
	Account Total	0	0	2,100	2,100	0	0
321901-20300	STUDENT IDENTIFICATION Revenue						
	Sales and Services		3,000				
	Expense						
	Operations and Maintenance				75,000		
	Account Total	0	3,000	72,000	75,000	0	0
321901-20301	STUDENT ID - SRSC RENTAL Expense						
	Operations and Maintenance				6,000		
	Account Total	0	0	6,000	6,000	0	0
321902-20302	STUDENT ID - EQUIPMENT Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
322100-20300	UNIVERSITY POLICE Revenue						
	Sales and Services		275,000				
	Expense						
	Salaries - Non-Faculty				100,210		
	Benefits				27,701		
	Operations and Maintenance				36,852		
	Longevity				237		
	Account Total	0	275,000	110,000-	165,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
322100-20302	UNIVERSITY PARKING PERMITS Expense Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
322101-20300	RES PARKING FACILITIES Expense Operations and Maintenance				100,000		
	Account Total	0	0	100,000	100,000	0	0
322200-10000	VENDING MACHINE SALES-REV-SNACK Revenue Sales and Services		14,000				
	Account Total	0	14,000	14,000-	0	0	0
322200-10001	VENDING MACHINE SALES-REV-DRINK Revenue Sales and Services		25,000				
	Account Total	0	25,000	25,000-	0	0	0
323300-20300	COMPUTER SUPPORT-TRANSFER ONLY Expense Operations and Maintenance				17,000		
	Account Total	0	0	17,000	17,000	0	0
323600-20300	FISCAL MANAGEMENT Expense Salaries - Non-Faculty Benefits Unallocated Non-Fac Salaries Longevity				61,569 10,600 2,592 620		
	Account Total	0	0	75,381	75,381	0	0
323600-20301	AUXILIARY SERVICES MGMT Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Longevity Travel				75,074 20,000 21,774 5,000 2,980 8,000		
	Account Total	0	0	132,828	132,828	0	0
323700-20300	GRP HEALTH INSURANCE RETIREES Expense Benefits				120,000		
	Account Total	0	0	120,000	120,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
324600-20300	PHYSICAL PLANT Expense Operations and Maintenance Account Total	0	0	15,000	15,000	0	0
324650-20300	AUX ASSESSMENTS Expense Operations and Maintenance Account Total	0	0	135,550-	135,550-	0	0
325999-20300	AUXILIARY-REMISSIONS & EXEMPTION Revenue Waivers and Exempti Expense Scholarships Account Total	0	208,000	0	208,000	0	0
326900-10000	AUX OP-INVESTMENT EARNINGS Revenue Investment Income Account Total	0	200,000	200,000-	0	0	0
330000-11002	STUDENT SERVICES FEE-FALL Revenue Fees Account Total	0	2,100,000	2,100,000-	0	0	0
330000-12002	STUDENT SERVICES FEE-SPRING Revenue Fees Account Total	0	2,100,000	2,100,000-	0	0	0
330000-13002	STUDENT SERVICES FEE-SUMMER I Revenue Fees Account Total	0	450,000	450,000-	0	0	0
330000-14002	STUDENT SERVICES FEE-SUMMER II Revenue Fees Account Total	0	340,000	340,000-	0	0	0
330000-20200	STUDENT SERVICES FEE-BAD DEBT Expense Operations and Maintenance Account Total	0	0	70,000	70,000	0	0

TEXAS A&M UNIVERSITY-COMMERCE
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330005-10000	SS-INVESTMENT EARNINGS						
	Revenue						
	Investment Income		60,000				
	Account Total	0	60,000	60,000-	0	0	0
330021-20101	ATHLETICS-BASKETBALL - MEN						
	Expense						
	Operations and Maintenance				45,370		
	Travel				17,630		
	Account Total	0	0	63,000	63,000	0	0
330021-20102	ATHLETICS-BASKETBALL - WOMEN						
	Expense						
	Operations and Maintenance				45,500		
	Travel				17,500		
	Account Total	0	0	63,000	63,000	0	0
330021-20103	ATHLETICS-FOOTBALL						
	Expense						
	Operations and Maintenance				19,780		
	Equipment (Capitalized)				10,000		
	Travel				25,000		
	Account Total	0	0	54,780	54,780	0	0
330021-20104	ATHLETICS-MEN'S GOLF						
	Expense						
	Operations and Maintenance				20,000		
	Travel				9,000		
	Account Total	0	0	29,000	29,000	0	0
330021-20105	ATHLETICS-WOMEN'S SOCCER						
	Expense						
	Operations and Maintenance				35,640		
	Travel				17,000		
	Account Total	0	0	52,640	52,640	0	0
330021-20106	ATHLETICS-MEN'S TRACK & CC OPER						
	Expense						
	Operations and Maintenance				24,100		
	Travel				11,900		
	Account Total	0	0	36,000	36,000	0	0
330021-20107	ATHLETICS-WOMENS TRCK & CC OPER						
	Expense						
	Operations and Maintenance				23,100		
	Travel				11,900		
	Account Total	0	0	35,000	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330021-20108	ATHLETICS-WOMENS VOLLEYBLL OPER Expense						
	Operations and Maintenance				32,000		
	Travel				9,000		
	Account Total	0	0	41,000	41,000	0	0
330021-20109	ATHLETICS-WOMEN'S GOLF Expense						
	Operations and Maintenance				20,000		
	Travel				9,000		
	Account Total	0	0	29,000	29,000	0	0
330021-20112	ATHLETICS - STRENGTH COACH Expense						
	Salaries - Non-Faculty				36,050		
	Wages				3,593		
	Benefits				9,406		
	Operations and Maintenance				594		
	Account Total	0	0	49,643	49,643	0	0
330021-20201	FIELD HOUSE - SOUND SYSTEM Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
330021-20332	ATHLETIC TRAINING Expense						
	Wages				11,927		
	Operations and Maintenance				74,653		
	Equipment (Capitalized)				5,000		
	Travel				5,000		
	Account Total	0	0	96,580	96,580	0	0
330100-20300	DEAN OF CAMPUS LIFE Expense						
	Wages				15,000		
	Benefits				500		
	Operations and Maintenance				89,500		
	Account Total	0	0	105,000	105,000	0	0
330100-20301	DEAN OF CAMPUS LIFE -SPEAKER SERIES Expense						
	Operations and Maintenance				150,000		
	Account Total	0	0	150,000	150,000	0	0
330300-20300	CAREER DEVELOPMENT Expense						
	Operations and Maintenance				90,700		
	Account Total	0	0	90,700	90,700	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330301-20300	CHEERLEADERS Expense Operations and Maintenance Account Total	0	0	22,000	22,000	0	0
330302-20300	CHILDREN'S LEARNING CENTER Expense Salaries - Non-Faculty Wages Benefits Operations and Maintenance Account Total	0	0	110,000	110,000	0	0
330305-20300	COUNSELING CENTER-OPERATING Expense Salaries - Non-Faculty Wages Benefits Unallocated Non-Fac Salaries GANT Operations and Maintenance Account Total	0	0	210,000	210,000	0	0
330310-20300	CENTER FOR APPLIED LEADERSHIP Expense Operations and Maintenance Account Total	0	0	85,000	85,000	0	0
330500-20300	EAST TEXAN Expense Wages Benefits Operations and Maintenance Account Total	0	0	24,000	24,000	0	0
330700-20300	GOLDEN LEOS Expense Operations and Maintenance Account Total	0	0	3,500	3,500	0	0
330800-20300	HOMECOMING Expense Operations and Maintenance Account Total	0	0	35,000	35,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
330900-20300	ASSISTANT DEAN FOR CAMPUS LIFE Expense						
	Salaries - Non-Faculty				108,880		
	Benefits				24,454		
	Operations and Maintenance				30,339		
	Longevity				3,120		
	Account Total	0	0	166,793	166,793	0	0
330901-20300	INTRAMURALS Expense						
	Wages				32,420		
	Benefits				1,900		
	Operations and Maintenance				38,100		
	Account Total	0	0	72,420	72,420	0	0
330901-20301	INTRAMURALS-CAIN SPORTS COMPLEX Expense						
	Operations and Maintenance				34,080		
	Account Total	0	0	34,080	34,080	0	0
330902-20300	INTERNATIONAL STUDENT OFFICE Expense						
	Wages				15,000		
	Benefits				275		
	Operations and Maintenance				25,725		
	Account Total	0	0	41,000	41,000	0	0
331100-20300	KETR Expense						
	Operations and Maintenance				17,400		
	Account Total	0	0	17,400	17,400	0	0
331201-20300	LEGAL SERVICES-CONTRACT Expense						
	Operations and Maintenance				13,000		
	Account Total	0	0	13,000	13,000	0	0
331207-20300	LIVESTOCK JUDGING TEAM Expense						
	Travel				15,000		
	Account Total	0	0	15,000	15,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331210-20300	LEADERSHIP ENGAGEMENT & DEVELOPMENT Expense						
	Wages				73,610		
	Benefits				14,000		
	Unallocated Non-Fac Salaries				37,500		
	GANT				13,000		
	Operations and Maintenance				111,890		
	Account Total	0	0	250,000	250,000	0	0
331212-20101	LIBRARY BISTRO EXPANSION Expense						
	Operations and Maintenance				29,000		
	Account Total	0	0	29,000	29,000	0	0
331300-20102	MUSIC - CHORALE BRAZIL PERFORMANCE Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
331300-20300	MUSIC-CHORALE Expense						
	Operations and Maintenance				31,000		
	Account Total	0	0	31,000	31,000	0	0
331301-20103	MUSIC-PEP BAND WIND ENSEMBLE Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
331301-20300	MUSIC-PEP BAND Expense						
	Wages				7,500		
	Benefits				100		
	Operations and Maintenance				60,400		
	Account Total	0	0	68,000	68,000	0	0
331302-20102	MUSIC - EASTERN TROMBONE WORKSHOP Expense						
	Operations and Maintenance				10,000		
	Account Total	0	0	10,000	10,000	0	0
331302-20300	MUSIC SCHOLARSHIPS Expense						
	Scholarships				60,000		
	Account Total	0	0	60,000	60,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331800-20103	MRC - ADVENTURE BASED FAC Expense Operations and Maintenance Account Total	0	0	10,000	10,000	0	0
331800-20300	REC CENTER - SALARIES Expense Salaries - Non-Faculty Benefits Operations and Maintenance Longevity Account Total	0	0	696,102	696,102	0	0
331800-20301	REC CENTER - HEALTH PROMOTIONS Expense Operations and Maintenance Account Total	0	0	31,000	31,000	0	0
331800-20302	REC CENTER - SPEC PROGRAMMING Expense Operations and Maintenance Account Total	0	0	45,000	45,000	0	0
331800-20303	REC CENTER AOD/WELLNESS Expense Operations and Maintenance Account Total	0	0	22,000	22,000	0	0
331903-20300	STUDENT ACTIVITIES SALARIES Expense Salaries - Non-Faculty Benefits Account Total	0	0	16,205	16,205	0	0
331905-20300	STUDENT RECOGNITION Expense Operations and Maintenance Account Total	0	0	4,500	4,500	0	0
331906-20300	STUDENT GOVERNMENT Expense Salaries - Non-Faculty Wages Benefits Unallocated Non-Fac Salaries Operations and Maintenance Account Total	0	0	45,000	45,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
331907-20300	STUDENT HEALTH SERVICES Expense						
	Salaries - Non-Faculty				300,055		
	Benefits				86,127		
	Unallocated Non-Fac Salaries				8,356		
	Operations and Maintenance				98,922		
	Longevity				3,540		
	Travel				8,000		
	Account Total	0	0	505,000	505,000	0	0
331908-20300	STUDENT ORGANIZATIONS Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
331912-20300	SOPHOMORE EXPERIENCE Expense						
	Operations and Maintenance				87,000		
	Account Total	0	0	87,000	87,000	0	0
332100-20300	UNIVERSITY PLAYHOUSE Expense						
	Wages				19,000		
	Benefits				200		
	Operations and Maintenance				20,800		
	Account Total	0	0	40,000	40,000	0	0
332101-20300	UNIVERSITY GALLERY Expense						
	Operations and Maintenance				40,000		
	Account Total	0	0	40,000	40,000	0	0
332103-20300	CAMPUS ACTIVITIES Expense						
	Operations and Maintenance				326,500		
	Account Total	0	0	326,500	326,500	0	0
332103-20301	CLUB PROGRAMMING Expense						
	Operations and Maintenance				60,000		
	Account Total	0	0	60,000	60,000	0	0
332104-20102	SYNERGY LAB/PRIDE SHOP 1X Expense						
	Operations and Maintenance				8,000		
	Account Total	0	0	8,000	8,000	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
332104-20301	RAYBURN STUDENT CENTER Expense						
	Wages				407,000		
	Benefits				3,000		
	Account Total	0	0	410,000	410,000	0	0
332106-20300	OFFICE OF GREEK LIFE Expense						
	Salaries - Non-Faculty				40,000		
	Wages				7,000		
	Benefits				7,320		
	Operations and Maintenance				38,434		
	Longevity				105		
	Account Total	0	0	92,859	92,859	0	0
332108-20300	SDRS STUDENT SERVICE FEES Expense						
	Salaries - Non-Faculty				28,835		
	Wages				10,000		
	Benefits				7,320		
	GANT				12,144		
	Operations and Maintenance				37,446		
	Longevity				105		
	Account Total	0	0	95,850	95,850	0	0
332110-20300	UCOLL - CAMPUS COMMON READING PILOT Expense						
	Operations and Maintenance				65,000		
	Account Total	0	0	65,000	65,000	0	0
332710-20300	CREDIT CARD SERVICES Expense						
	Operations and Maintenance				25,000		
	Account Total	0	0	25,000	25,000	0	0
332799-20300	STUDENT SRVS REMISSIONS & EXEMPTION Revenue						
	Waivers and Exempti		20,900				
	Expense						
	Scholarships				20,900		
	Account Total	0	20,900	0	20,900	0	0
332803-20300	RES AUX SSF NON-FAC SALARY INC Expense						
	Benefits				10,000		
	Unallocated Non-Fac Salaries				2,448		
	Account Total	0	0	12,448	12,448	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
339999	RESERVE-SS FEES REAPPROPRIATIONS Expense Operations and Maintenance Account Total	0	0	90,000	90,000	0	0
349990-20300	AUXY TUITION DISCOUNTS Revenue Discounts and Allow Discounts and Allow Account Total	0	2,515,750- 2,370,000- 4,885,750-	4,885,750	0	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Auxiliary Enterprises							
	Revenue						
	Fees		11,639,000				
	Discounts and Allow		2,515,750-				
	Waivers and Exempti		228,900				
	Contracts and Grant		30,000				
	Sales and Services		14,198,695				
	Discounts and Allow		2,370,000-				
	Investment Income		260,000				
	Other Operating Inc		96,001				
	Expense						
	Salaries - Non-Faculty				4,190,225		
	Wages				1,394,773		
	Benefits				1,361,255		
	Unallocated Non-Fac Salaries				253,462		
	Utilities				1,848,469		
	GANT				84,144		
	Scholarships				2,000,050		
	Operations and Maintenance				10,611,316		
	Equipment (Capitalized)				53,434		
	Longevity				84,229		
	Travel				179,130		
	Grand Total	825,639	21,566,846	331,998-	22,060,487	825,639-	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
499990-20300	REST TUITION DISCOUNTS Expense Scholarship Discounts Account Total	0	0	15,000,000-	15,000,000- 15,000,000-	0	0
500001-00000	ESTIMATED REST Revenue Contracts and Grant Student Financial A Gifts Account Total	0	3,278,507 20,492,829 750,000 24,521,336	0	0	24,521,336	24,521,336
500010-20300	EST REST - INSTRUCTIONAL Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	0	129,517 194,276 323,793	323,793-	323,793-
500015-20300	EST REST - RESEARCH Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	0	141,220 1,270,976 1,412,196	1,412,196-	1,412,196-
500020-20300	EST REST - PUBLIC SERVICE Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	0	160,739 482,215 642,954	642,954-	642,954-
500025-20300	EST REST - ACADEMIC SUPPORT Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	0	120,000 180,000 300,000	300,000-	300,000-
500030-20300	EST REST - STUDENT SERVICES Expense Salaries - Non-Faculty Operations and Maintenance Account Total	0	0	0	742,260 607,304 1,349,564	1,349,564-	1,349,564-
500060-20300	EST REST - SCHOLARSHIPS Expense Wages Scholarships Account Total	0	0	0	472,864 20,019,965 20,492,829	20,492,829-	20,492,829-

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
Restricted Funds							
	Revenue						
	Contracts and Grant		3,278,507				
	Student Financial A		20,492,829				
	Gifts		750,000				
	Expense						
	Salaries - Non-Faculty				1,293,736		
	Wages				472,864		
	Scholarships				20,019,965		
	Scholarship Discounts				15,000,000-		
	Operations and Maintenance				2,734,771		
	Grand Total	0	24,521,336	15,000,000-	9,521,336	0	0

Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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Account	Description	Beginning Balance	Revenues	Net Allocations	Expenditures	Increase (Decrease)	Ending Balance
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100013-	FUND 001 UNEMPLOYMENT COMP INS	2	1
100022-	FUND 001 RETIREMENT - ORP	2	1
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100100-11003	TUITION-NONRESIDENT-FALL	2	1
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100100-12003	TUITION-NONRESIDENT-SPRING	2	2
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100100-13003	TUITION-NONRESIDENT-SUMMER I	2	2
100100-14002	TUITION-RESIDENT-SUMMER II	2	2
100100-14003	TUITION-NONRESIDENT-SUMMER II	2	2
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100300-12002	TUITION SETASIDE-RES LOAN-SPRING	2	2
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100400-11003	TUIT SETASIDE-NR GRANT-FALL	2	3
100400-12002	TUIT SETASIDE-RES GRANT-SPRNG	2	3
100400-12003	TUIT SETASIDE-NR GRANT-SPRNG	2	3
100400-13002	TUIT SETASIDE-RES GRANT-SUMI	2	3
100400-13003	TUIT SETASIDE-NR GRANT-SUMI	2	3
100400-14002	TUIT SETASIDE-RES GRANT-SUMII	2	4
100400-14003	TUIT SETASIDE-NR GRANT-SUMII	2	4
100500-11002	GRAD TUITION-RESIDENT-FALL	2	4
100500-11003	GRAD TUITION-NONRESIDENT-FALL	2	4
100500-12002	GRAD TUITION-RESIDENT-SPRING	2	4
100500-12003	GRAD TUITION-NONRESIDENT-SPRNG	2	4
100500-13002	GRAD TUITION-RESIDENT-SUMMER I	2	4
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